DENNIS MILLIGAN
TREASURER



STATE CAPITOL, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

June 30, 2021

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

Dear Senator Rice 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, 2020, through June 30, 2021. A summary of these reports is shown in Attachment 1 to this letter.

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

Sincerely,

Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary

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 2021 through June 2021
4. Checks Charged Off 20210630 – the daily report on June 30, 2021, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTDFY2021 – the report from July 1, 2020, to June 30, 2021, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20210630 – the daily report on June 30, 2021, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTDFY2021 – the report from July 1, 2020, to June 30, 2021, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20210630 – the daily report on June 30,2021, 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 YTDFY2021 – the report from July 1, 2020, to June 30, 2021, 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 20210630 – the daily report on June 30, 2021, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTDFY2021 – the report from July 1, 2020, to June 30, 2021, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment YTDFY2021 – the detail report from July 1, 2020, to June 30, 2021, of the State Treasury's rate of investment return.
13. Safekeeping Inventory 20210630 – 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 Investment Return
June 30, 2021

Complying with ACT1088, the State Board of Finance establishes 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 the needs of State Agencies. The Treasury also 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.

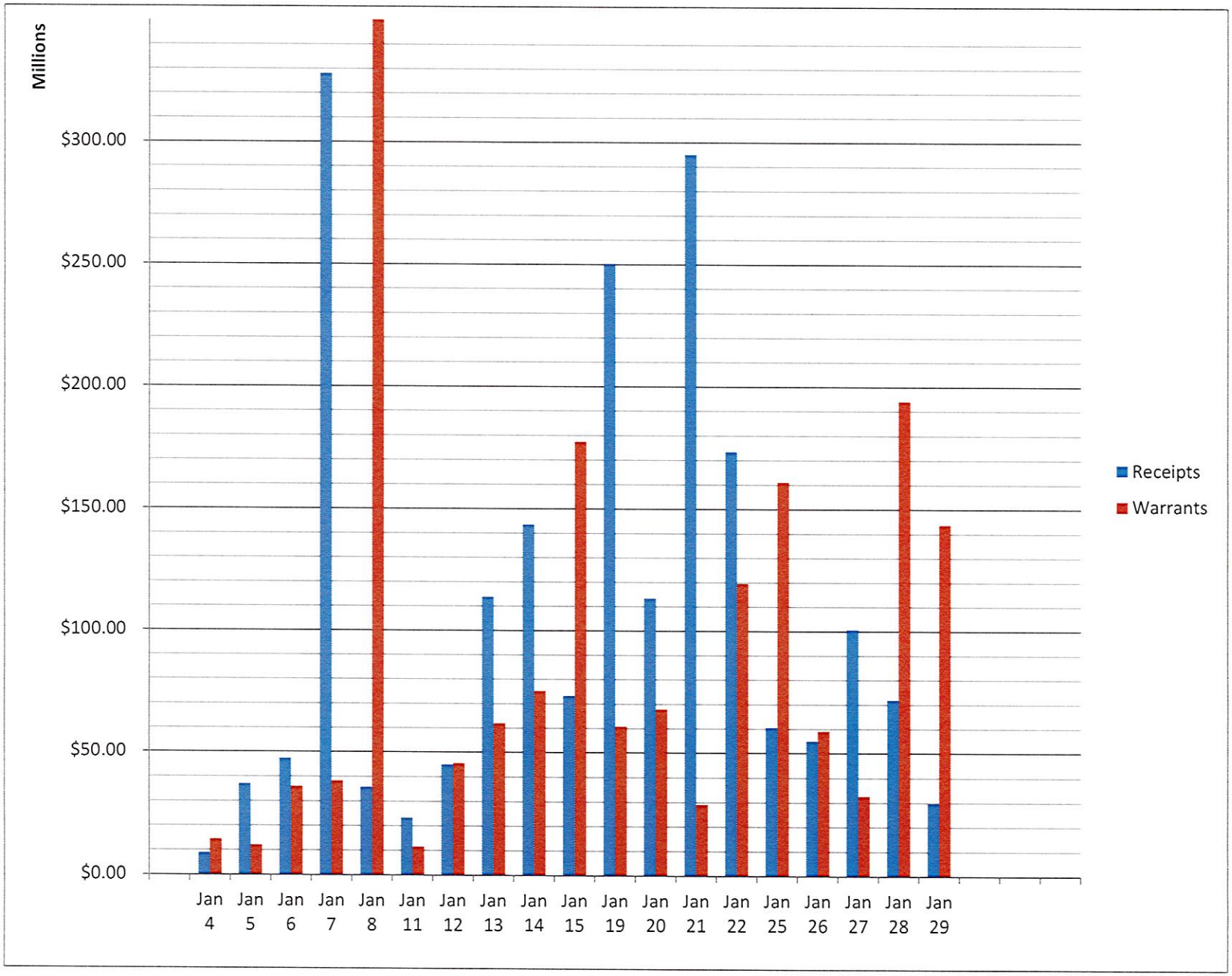
As market conditions vary over time, Treasury has a commitment to manage risk versus return to meet the standard of Safety, Liquidity and then Return. Meeting this standard requires on-going analysis and risk assessment of cash flows and market opportunities. As of June 30, 2020, the State Board of Finance has not established a target rate of return for FY2021. The actual rate of return for FY21 is 0.675%.

Arkansas State Treasury

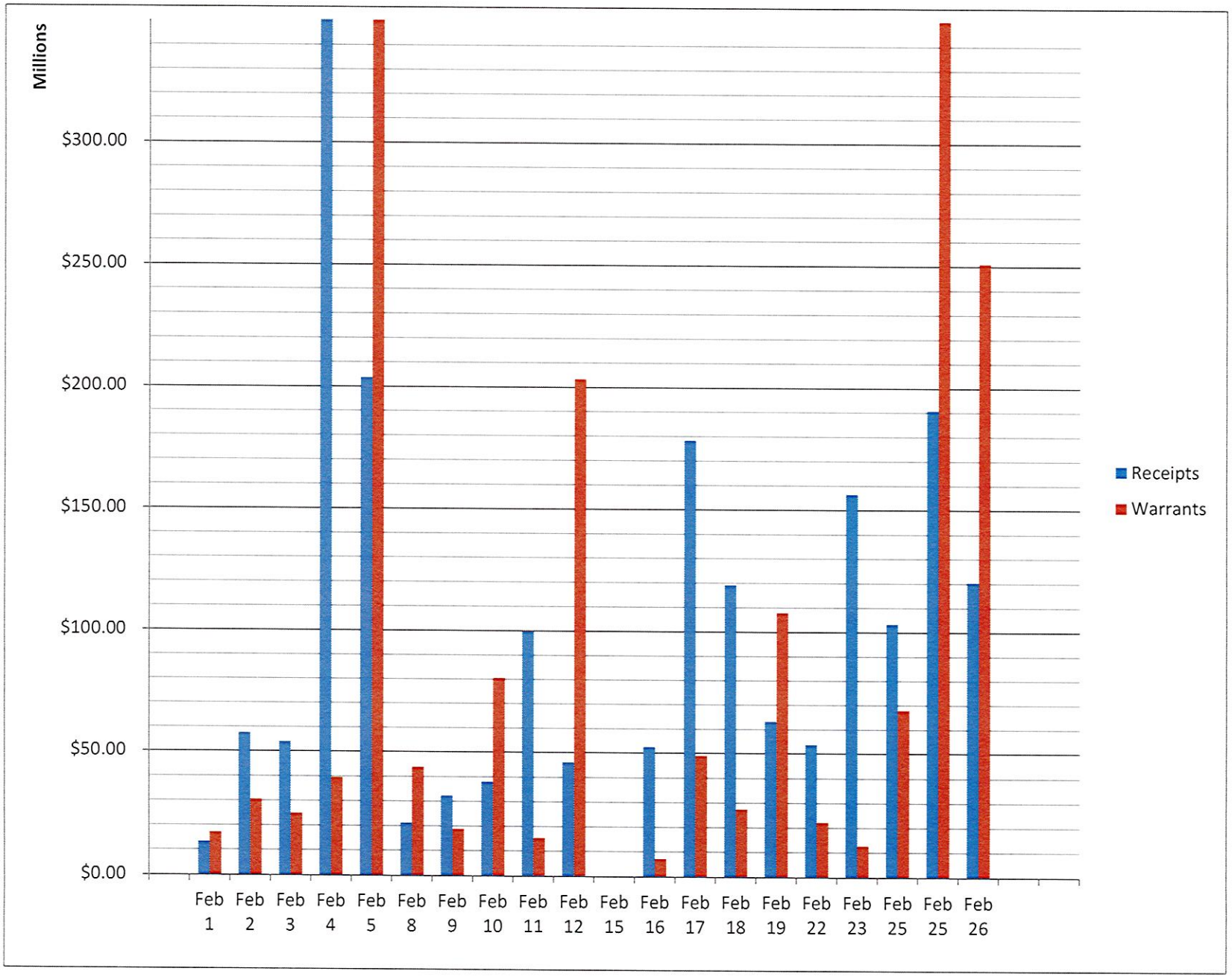
Liquidity Requirements and Actual Liquidity
June 30, 2021

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 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 accounts, money markets, and commercial paper. Currently, Treasury maintains over $1 billion in commercial paper and at least $200 million in bank and money market deposits to facilitate warrant fulfillment. Liquidity is managed on a liability driven basis to best meet thee State's commitments in a timely and efficient manner.

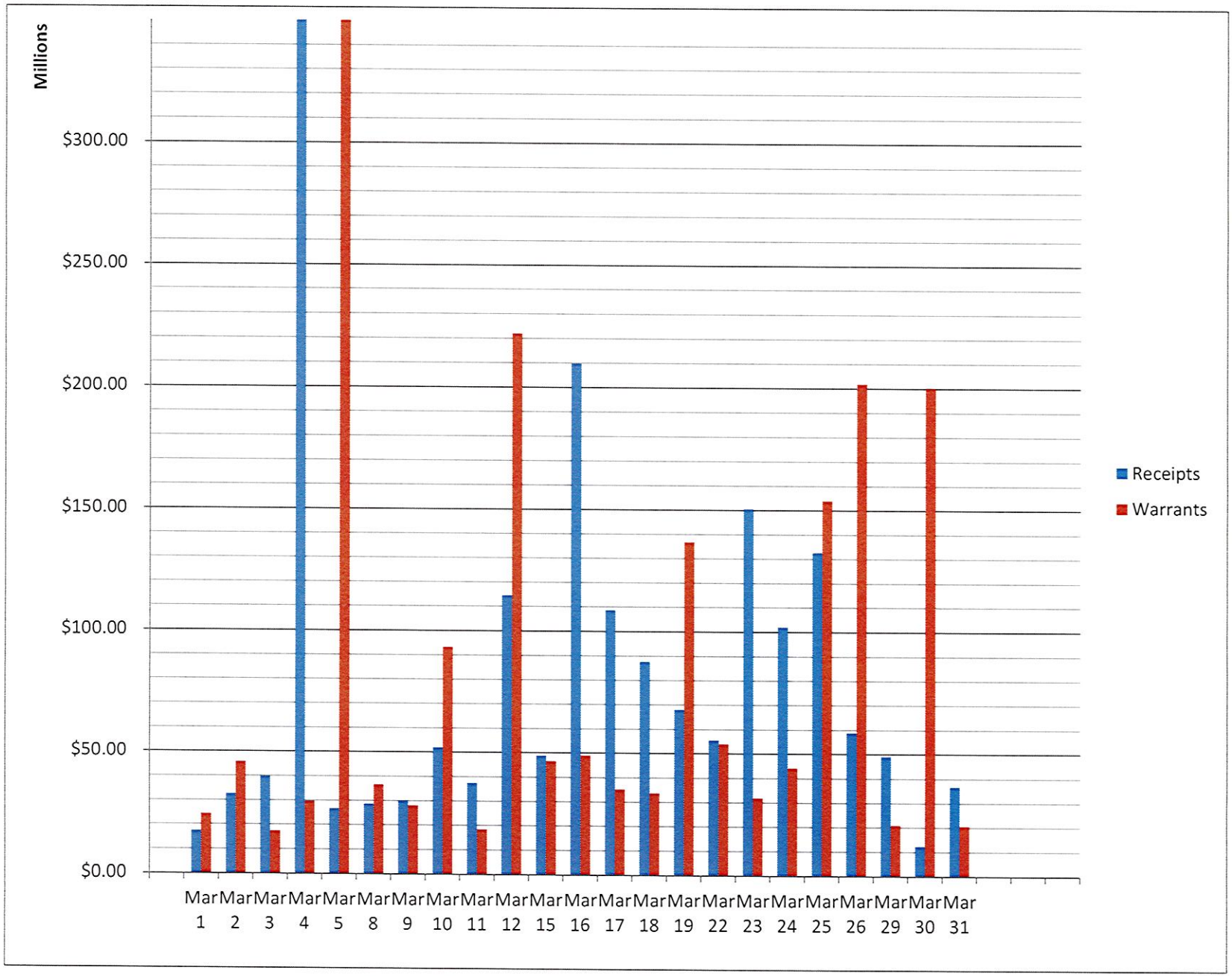
JANUARY 2021 DAILY CASH FLOWS



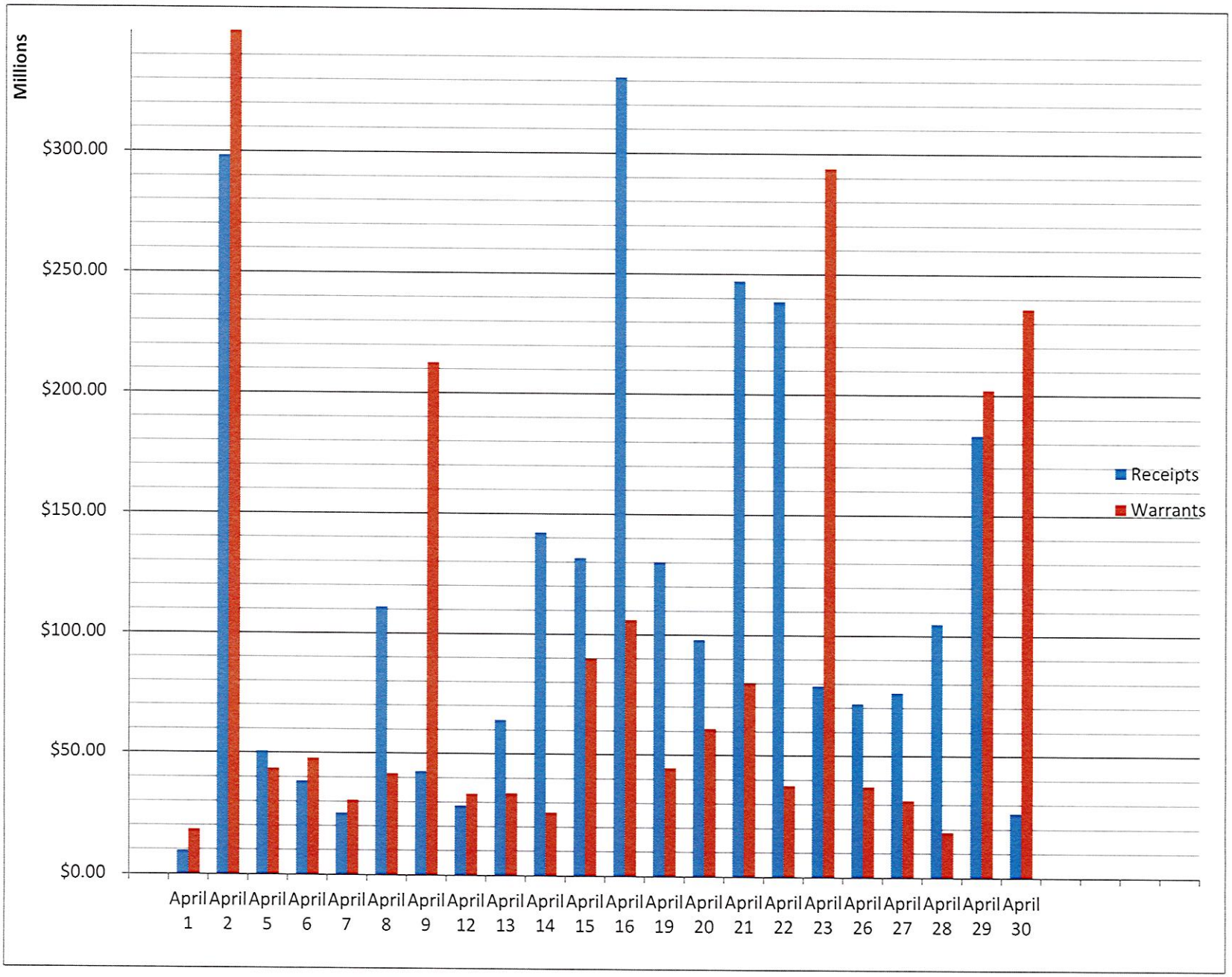
FEBUARY 2021 DAILY CASH FLOWS



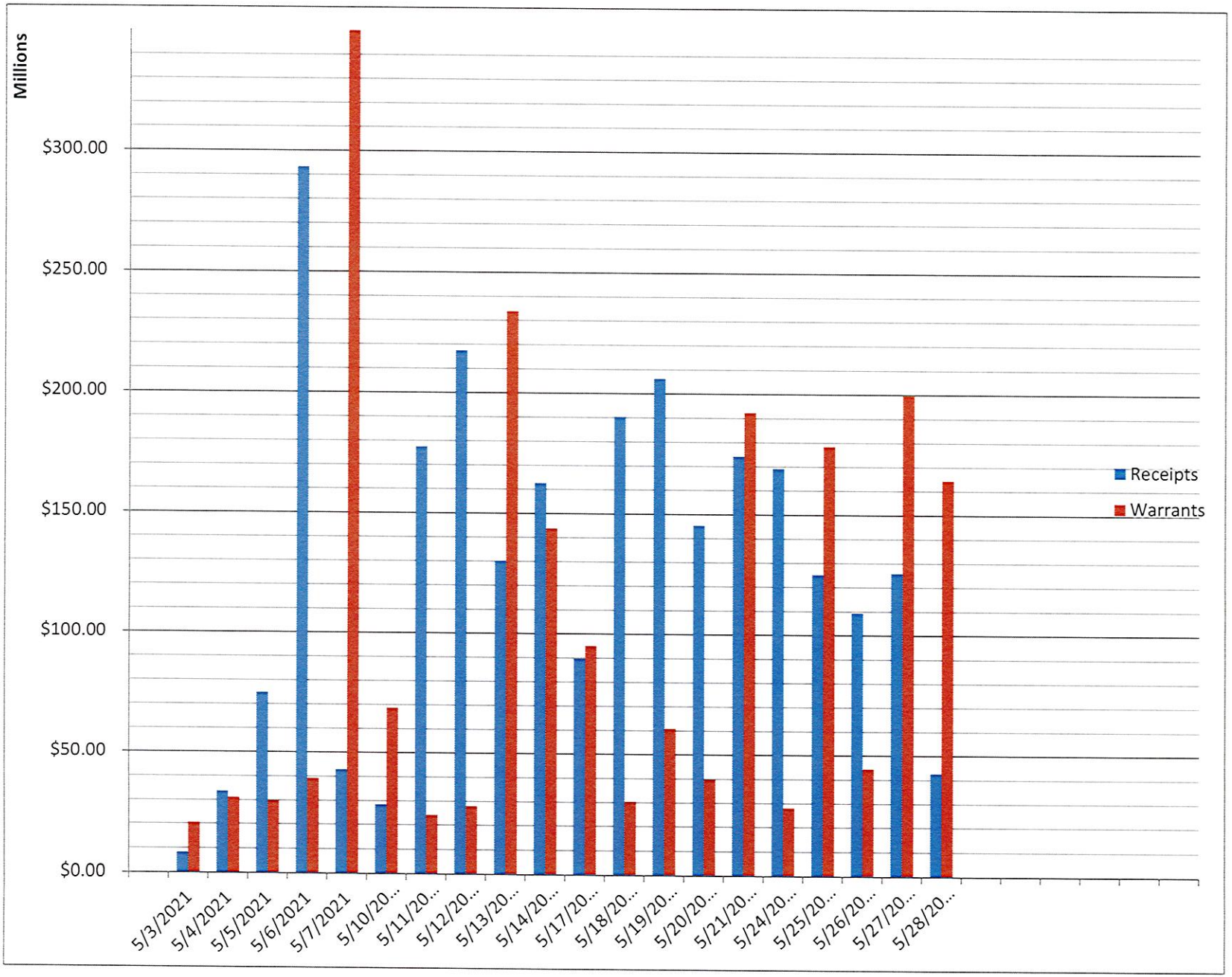
MARCH 2021 DAILY CASH FLOWS



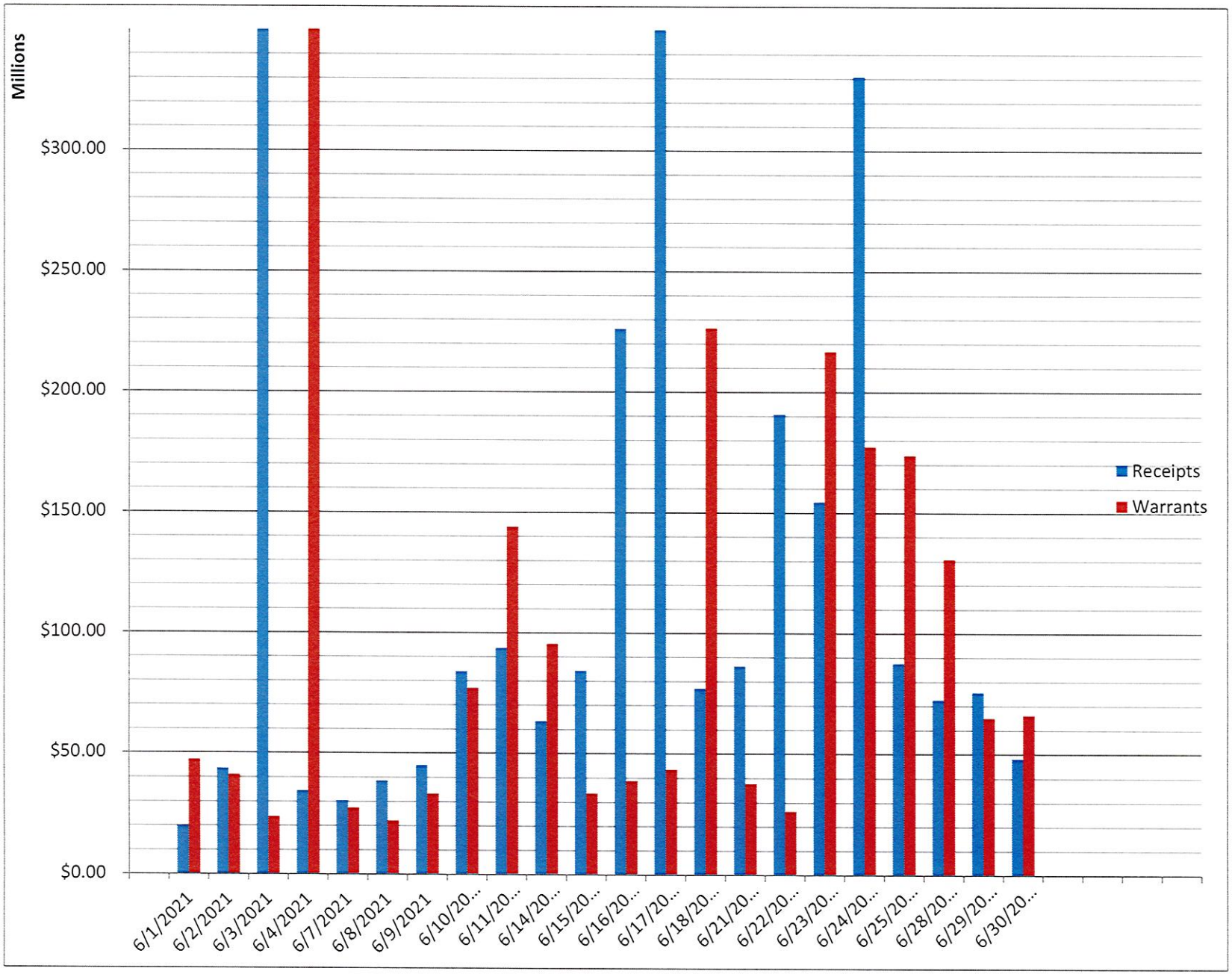
APRIL 2021 DAILY CASH FLOWS



MAY 2021 DAILY CASH FLOWS



JUNE 2021 DAILY CASH FLOWS



Run Date: 6/30/2021
Run Time: 2:47:57PM

Checks Charged Off Detail

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount

Totals for: ***Count:***

Grand Total ***Count:***

Run Date: 6/30/2021
Run Time: 4:30:41PM

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1737952	7/8/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,107.75
1737952	7/8/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		1,500.00	
1737952	7/8/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		6,607.75	
1737952	7/8/2020	REV CHG	0630	SWG0000	4023021000	999	Fund Cash Account		1,000.00	
1738110	7/8/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			330.00
1738110	7/8/2020	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		330.00	
				Totals for: 7/8/2020			***Count: 6***		***9,437.75***	***9,437.75***
1738395	7/9/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			444,779.90
1738395	7/9/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008915	6,298.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008915	16,461.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008915	13,314.46	
1738395	7/9/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008915	17,500.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008915	37,131.44	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008008915	354,000.00	
1738395	7/9/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008915	75.00	
				Totals for: 7/9/2020			***Count: 8***		***444,779.90***	***444,779.90***
1739634	7/14/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,100.00
1739634	7/14/2020	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
1739634	7/14/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
				Totals for: 7/14/2020			***Count: 3***		***3,100.00***	***3,100.00***
1740043	7/15/2020	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			1,398.81
1740043	7/15/2020	VARIOUS C	0228	NEC0000	4041002000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1740043	7/15/2020	VARIOUS	0710	PWD8600	4050001000	999	Fund Cash Account		248.81	
1740043	7/15/2020	VARIOUS	0710	PWP2000	4047099000	999	Fund Cash Account		30.00	
1740043	7/15/2020	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1740043	7/15/2020	VARIOUS	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1740043	7/15/2020	VARIOUS	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1740043	7/15/2020	VARIOUS	0710	PWP7000	4043002000	999	Fund Cash Account		1,000.00	
1740044	7/15/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,456.79
1740044	7/15/2020	Various Ch	0500	EGA1001	2110007500	999	Fund Cash Account		190.75	
1740044	7/15/2020	Various Ch	0500	EGA1001	2110007500	999	Fund Cash Account		2,287.14	
1740044	7/15/2020	Various Ch	0500	NED0013	2110007500	999	Fund Cash Account		978.90	
				Totals for: 7/15/2020			***Count: 12***		***4,855.60***	***4,855.60***
1741306	7/16/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			50,775.44
1741306	7/16/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008927	14,411.41	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008927	3,000.00	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008927	1,312.48	
1741306	7/16/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008008927	4,900.00	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008927	26,901.55	
1741306	7/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008927	250.00	
1741313	7/16/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			10.50
1741313	7/16/2020	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
				Totals for: 7/16/2020			***Count: 9***		***50,785.94***	***50,785.94***
1742981	7/20/2020	Correct Jou	0069	ARK0000	4099999900	120	DF&A Chargebacks			13,378.75
1742981	7/20/2020	Correct Jou	0630	RRA0000	4020011000	999	Fund Cash Account		10,300.72	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1742981	7/20/2020	Correct Jou	0630	TAX0000	4040016000	999	Fund Cash Account		3,078.03	
1743011	7/20/2020	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			150.00
1743011	7/20/2020	VARIOUS C	0645	BAA2000	4031018000	999	Fund Cash Account		150.00	
				Totals for: 7/20/2020			***Count: 5***		***13,528.75***	***13,528.75***
1743406	7/21/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			262.00
1743406	7/21/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1743406	7/21/2020	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		100.00	
1743406	7/21/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		150.00	
1743406	7/21/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
				Totals for: 7/21/2020			***Count: 5***		***262.00***	***262.00***
1743777	7/22/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			44,353.34
1743777	7/22/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008971	852.00	
1743777	7/22/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008971	43,501.34	
1743778	7/22/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			26.50
1743778	7/22/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		26.50	
				Totals for: 7/22/2020			***Count: 5***		***44,379.84***	***44,379.84***
1743900	7/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			75.50
1743900	7/23/2020	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		10.50	
1743900	7/23/2020	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1743900	7/23/2020	Various Ch	0224	NLC0000	4042002000	999	Fund Cash Account		50.00	
1744211	7/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,801.25
1744211	7/23/2020	Various Ch	0930	HMA0100	4041028000	999	Fund Cash Account		2,576.25	
1744211	7/23/2020	Various Ch	0930	SMP0100	4031040000	999	Fund Cash Account		225.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 7/23/2020		***Count: 7***		***2,876.75***	***2,876.75***
1744646	7/24/2020	Var Agency	0960	SMP0100	4031040000	999	Fund Cash Account		225.00	
1744646	7/24/2020	Var Agency	0930	SMP0100	4031040000	999	Fund Cash Account			225.00
					Totals for: 7/24/2020		***Count: 2***		***225.00***	***225.00***
1745038	7/27/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			874.00
1745038	7/27/2020	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
1745038	7/27/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		750.00	
1745038	7/27/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		24.00	
					Totals for: 7/27/2020		***Count: 4***		***874.00***	***874.00***
1745904	7/29/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			220,077.61
1745904	7/29/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008008996	209,081.00	
1745904	7/29/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008008996	8,530.00	
1745904	7/29/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008008996	1,316.61	
1745904	7/29/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008008996	550.00	
1745904	7/29/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008008996	600.00	
					Totals for: 7/29/2020		***Count: 6***		***220,077.61***	***220,077.61***
1747441	7/31/2020	COFF COF	0630	AGA0000	4013004000	999	Fund Cash Account			100.00
1747441	7/31/2020	COFF COF	0630	AGA0000	4013004000	999	Fund Cash Account			100.00
1747441	7/31/2020	COFF COF	0630	STR0000	4033031000	999	Fund Cash Account		100.00	
1747441	7/31/2020	COFF COF	0630	STR0000	4033031000	999	Fund Cash Account		100.00	
					Totals for: 7/31/2020		***Count: 4***		***200.00***	***200.00***

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1748602	8/5/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			110,359.10
1748602	8/5/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009012	61,939.41	
1748602	8/5/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009012	8,780.00	
1748602	8/5/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009012	74.96	
1748602	8/5/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009012	18,502.73	
1748602	8/5/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009012	20,062.00	
1748602	8/5/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009012	1,000.00	
					Totals for: 8/5/2020		***Count: 7***		***110,359.10***	***110,359.10***
1750727	8/12/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			29,309.41
1750727	8/12/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009028	13,867.00	
1750727	8/12/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009028	552.06	
1750727	8/12/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009028	4,125.35	
1750727	8/12/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009028	10,765.00	
					Totals for: 8/12/2020		***Count: 5***		***29,309.41***	***29,309.41***
1752237	8/14/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			3,131.50
1752237	8/14/2020	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		3.00	
1752237	8/14/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1752237	8/14/2020	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		95.00	
1752237	8/14/2020	Various Ch	0955	HUA3800	6080001000	999	Fund Cash Account		25.00	
1752237	8/14/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		50.00	
1752237	8/14/2020	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1752237	8/14/2020	Various Ch	0645	BAA0100	4047015000	999	Fund Cash Account		2,500.00	
1752237	8/14/2020	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		50.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1752237	8/14/2020	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1752237	8/14/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		26.50	
1752237	8/14/2020	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		80.00	
1752237	8/14/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		100.00	
1752237	8/14/2020	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
1752237	8/14/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		22.00	
				Totals for: 8/14/2020			***Count: 15***		***3,131.50***	***3,131.50***
1754007	8/20/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			70,689.00
1754007	8/20/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009055	36,213.00	
1754007	8/20/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009055	30,000.00	
1754007	8/20/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009055	4,476.00	
				Totals for: 8/20/2020			***Count: 4***		***70,689.00***	***70,689.00***
1754874	8/24/2020	Revenue C	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1754874	8/24/2020	Revenue C	0630	SMI0000	4021058000	999	Fund Cash Account		50.00	
1754874	8/24/2020	Revenue C	0630	SMI0000	4021059000	999	Fund Cash Account		50.00	
				Totals for: 8/24/2020			***Count: 3***		***100.00***	***100.00***
1755670	8/26/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			12,666.43
1755670	8/26/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009068	6,566.00	
1755670	8/26/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009068	1,140.00	
1755670	8/26/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009068	150.60	
1755670	8/26/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009068	2,378.06	
1755670	8/26/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009068	2,431.77	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
				Totals for: 8/26/2020			***Count: 6***		***12,666.43***	***12,666.43***
1758978	9/3/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			19,945.76
1758978	9/3/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009089	2,935.57	
1758978	9/3/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009089	750.00	
1758978	9/3/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009089	6,035.78	
1758978	9/3/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009089	4,887.22	
1758978	9/3/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009089	5,337.19	
				Totals for: 9/3/2020			***Count: 6***		***19,945.76***	***19,945.76***
1761250	9/10/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			53,628.93
1761250	9/10/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009094	319.96	
1761250	9/10/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009094	52,593.06	
1761250	9/10/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009094	715.91	
				Totals for: 9/10/2020			***Count: 4***		***53,628.93***	***53,628.93***
1761739	9/11/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			6,703.20
1761739	9/11/2020	Various ch	0080	SDG0000	4033009000	999	Fund Cash Account		35.50	
1761739	9/11/2020	Various ch	0283	NPB0000	4043002000	999	Fund Cash Account		71.25	
1761739	9/11/2020	Various ch	0500	NED0006	4050001000	999	Fund Cash Account		500.98	
1761739	9/11/2020	Various ch	0620	TAJ0300	4041028000	999	Fund Cash Account		5,989.97	
1761739	9/11/2020	Various ch	0400	SPS0101	4031054000	999	Fund Cash Account		105.50	
				Totals for: 9/11/2020			***Count: 6***		***6,703.20***	***6,703.20***
1762935	9/16/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			10,797.15
1762935	9/16/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009109	2,348.15	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1762935	9/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009109	8,349.00	
1762935	9/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009109	100.00	
					Totals for: 9/16/2020		***Count: 4***		***10,797.15***	***10,797.15***
1764156	9/18/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			10,492.34
1764156	9/18/2020	Various ch	0710	PWD8600	4050001000	999	Fund Cash Account		5,791.26	
1764156	9/18/2020	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1764156	9/18/2020	Various ch	0385	NVA0200	4041028000	999	Fund Cash Account		300.00	
1764156	9/18/2020	Various ch	0385	NVA0000	4044003000	999	Fund Cash Account		465.00	
1764156	9/18/2020	Various ch	0090	RRA0000	4041055000	999	Fund Cash Account		150.00	
1764156	9/18/2020	Various ch	0810	JWE0301	6060003000	999	Fund Cash Account		37.40	
1764156	9/18/2020	Various ch	0810	FEA0101	6060004200	999	Fund Cash Account		3,698.68	
					Totals for: 9/18/2020		***Count: 8***		***10,492.34***	***10,492.34***
1764499	9/21/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			2,024.64
1764499	9/21/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		2,024.64	
					Totals for: 9/21/2020		***Count: 2***		***2,024.64***	***2,024.64***
1765514	9/23/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			14,540.47
1765514	9/23/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009125	7,797.05	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009125	1,026.00	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009125	1,154.00	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009125	3,298.06	
1765514	9/23/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009125	1,265.36	
1765517	9/23/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			4,924.00
1765517	9/23/2020	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		140.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1765517	9/23/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1765517	9/23/2020	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		230.00	
1765517	9/23/2020	Various Ch	0930	SRS0000	4031037000	999	Fund Cash Account		1,125.00	
1765517	9/23/2020	Various Ch	0930	TPE0000	4031002000	999	Fund Cash Account		3,000.00	
1765517	9/23/2020	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1765517	9/23/2020	Various Ch	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
1765517	9/23/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		200.00	
1765517	9/23/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
				Totals for: 9/23/2020			***Count: 16***		***19,464.47***	***19,464.47***
1766617	9/24/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,615.75
1766617	9/24/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		25.00	
1766617	9/24/2020	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		103.25	
1766617	9/24/2020	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1766617	9/24/2020	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		1,237.50	
				Totals for: 9/24/2020			***Count: 5***		***1,615.75***	***1,615.75***
1767090	9/25/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			8,176.31
1767090	9/25/2020	Various Ch	0425	TFB0400	4046003000	999	Fund Cash Account		140.00	
1767090	9/25/2020	Various Ch	0930	TWS0100	4031003000	999	Fund Cash Account		7,082.68	
1767090	9/25/2020	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		200.00	
1767090	9/25/2020	Various Ch	0385	NVA0000	4044003000	999	Fund Cash Account		703.63	
1767090	9/25/2020	Various Ch	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
				Totals for: 9/25/2020			***Count: 6***		***8,176.31***	***8,176.31***
1769500	10/5/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			38,015.82

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1769500	10/5/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009159	24,747.92	
1769500	10/5/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009159	11,950.00	
1769500	10/5/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009159	276.93	
1769500	10/5/2020	NSF Check	0090	RRA0000	4020011001	999	Fund Cash Account	008009159	163.17	
1769500	10/5/2020	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008009159	877.80	
1769508	10/5/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,000.00
1769508	10/5/2020	REV CHG	0630	AGA0000	4013006000	999	Fund Cash Account		3,000.00	
				Totals for: 10/5/2020			***Count: 8***		***41,015.82***	***41,015.82***
1770297	10/7/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,251.28
1770297	10/7/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009162	6,061.00	
1770297	10/7/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009162	5,325.00	
1770297	10/7/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009162	3,381.28	
1770297	10/7/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009162	2,159.00	
1770297	10/7/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009162	325.00	
				Totals for: 10/7/2020			***Count: 6***		***17,251.28***	***17,251.28***
1773204	10/14/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			44,198.71
1773204	10/14/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009175	11,555.00	
1773204	10/14/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009175	13,000.00	
1773204	10/14/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009175	28.55	
1773204	10/14/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009175	19,462.16	
1773204	10/14/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009175	153.00	
				Totals for: 10/14/2020			***Count: 6***		***44,198.71***	***44,198.71***
1774057	10/15/2020	Variouas ch	0069	ARK0000	4099999900	122	Other Chargebacks			17,630.70

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1774057	10/15/2020	Variouas ch	0080	SDG0000	4033009000	999	Fund Cash Account		11.00	
1774057	10/15/2020	Variouas ch	0236	NES0000	4041007000	999	Fund Cash Account		120.00	
1774057	10/15/2020	Variouas ch	0311	FSD0100	6990003000	999	Fund Cash Account		20.00	
1774057	10/15/2020	Variouas ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1774057	10/15/2020	Variouas ch	0710	TMP0300	4041047000	999	Fund Cash Account		15,438.72	
1774057	10/15/2020	Variouas ch	0790	HOA0100	6990003000	999	Fund Cash Account		500.00	
1774057	10/15/2020	Variouas ch	0800	MLS0200	4033027000	999	Fund Cash Account		260.00	
1774057	10/15/2020	Variouas ch	0800	MLS0300	4031007000	999	Fund Cash Account		150.00	
1774057	10/15/2020	Variouas ch	0645	BAA2000	4031018000	999	Fund Cash Account		150.00	
1774057	10/15/2020	Variouas ch	0224	NLC0000	4042002000	999	Fund Cash Account		50.00	
1774057	10/15/2020	Variouas ch	0208	NAT0000	4043002000	999	Fund Cash Account		50.00	
1774057	10/15/2020	Variouas ch	0485	HCP0100	4047041000	999	Fund Cash Account		20.98	
1774057	10/15/2020	Variouas ch	9910	SHA0200	4033028000	999	Fund Cash Account		800.00	
				Totals for: 10/15/2020			***Count: 14***		***17,630.70***	***17,630.70***
1774590	10/16/2020	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			869.50
1774590	10/16/2020	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1774590	10/16/2020	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		30.00	
1774590	10/16/2020	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1774590	10/16/2020	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		25.00	
1774590	10/16/2020	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		26.50	
1774590	10/16/2020	Various Ch	0645	BAA0100	4042003000	999	Fund Cash Account		34.00	
1774590	10/16/2020	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		25.00	
1774590	10/16/2020	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		90.00	
1774590	10/16/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		450.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1774590	10/16/2020	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1774590	10/16/2020	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		19.00	
				Totals for: 10/16/2020			***Count: 12***		***869.50***	***869.50***
1775079	10/19/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			7,189.50
1775079	10/19/2020	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		7,189.50	
1775208	10/19/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			100.00
1775208	10/19/2020	REV CHG	0630	AGA0000	4013004000	999	Fund Cash Account		100.00	
				Totals for: 10/19/2020			***Count: 4***		***7,289.50***	***7,289.50***
1775965	10/21/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			81,154.91
1775965	10/21/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009189	75,684.26	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009189	1,500.00	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009189	2,220.65	
1775965	10/21/2020	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009189	1,750.00	
				Totals for: 10/21/2020			***Count: 5***		***81,154.91***	***81,154.91***
1778795	10/28/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,993.30
1778795	10/28/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009200	3,001.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009200	7,600.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009200	1,114.92	
1778795	10/28/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009200	15.18	
1778795	10/28/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009200	12,000.00	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009200	2,733.25	
1778795	10/28/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009200	528.95	
1778828	10/28/2020	VarChgbac	0208	NAT0000	4043002000	999	Fund Cash Account			50.00

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1778828	10/28/2020	VarChgbac	0246	NPH0000	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Jot	0069	ARK0000	4099999900	122	Other Chargebacks			6,101.08
1778831	10/28/2020	Correct Jot	0240	NEG0000	4041007000	999	Fund Cash Account		60.00	
1778831	10/28/2020	Correct Jot	0240	NEG0000	4042002000	999	Fund Cash Account		30.00	
1778831	10/28/2020	Correct Jot	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1778831	10/28/2020	Correct Jot	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Jot	0470	MHC0100	4041028000	999	Fund Cash Account		179.08	
1778831	10/28/2020	Correct Jot	0710	PWP2000	4047099000	999	Fund Cash Account		90.00	
1778831	10/28/2020	Correct Jot	0710	PWP2500	4047099000	999	Fund Cash Account		20.00	
1778831	10/28/2020	Correct Jot	0800	MLS0100	4031012000	999	Fund Cash Account		1,342.00	
1778831	10/28/2020	Correct Jot	0800	MLS0200	4033027000	999	Fund Cash Account		55.00	
1778831	10/28/2020	Correct Jot	0800	MLS0300	4031007000	999	Fund Cash Account		400.00	
1778831	10/28/2020	Correct Jot	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1778831	10/28/2020	Correct Jot	0960	SMP0600	4033021000	999	Fund Cash Account		610.00	
1778831	10/28/2020	Correct Jot	0990	MJA0100	4041028000	999	Fund Cash Account		10.00	
1778831	10/28/2020	Correct Jot	0069	SSE0000	4022008000	999	Fund Cash Account		20.00	
1778831	10/28/2020	Correct Jot	0800	MLS0200	4032001000	999	Fund Cash Account		1,250.00	
1778831	10/28/2020	Correct Jot	0206	NAI0000	4041007000	999	Fund Cash Account		300.00	
1778831	10/28/2020	Correct Jot	0206	NAI0000	4042002000	999	Fund Cash Account		550.00	
1778831	10/28/2020	Correct Jot	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Jot	0265	NCH0000	4041007000	999	Fund Cash Account		250.00	
1778831	10/28/2020	Correct Jot	0390	TJW0100	4041004000	999	Fund Cash Account		100.00	
1778831	10/28/2020	Correct Jot	0865	NNH0440	4041028000	999	Fund Cash Account		50.00	
1778831	10/28/2020	Correct Jot	9910	SHA0200	4033028000	999	Fund Cash Account		325.00	
1778831	10/28/2020	Correct Jot	0069	SSE0000	4022004000	999	Fund Cash Account		325.00	

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				Totals for: 10/28/2020			***Count: 34***		***33,144.38***	***33,144.38***
1780546	11/3/2020	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			12,544.06
1780546	11/3/2020	Various ch	0228	NEC0000	4041002000	999	Fund Cash Account		200.00	
1780546	11/3/2020	Various ch	0610	AGA0000	4014001000	999	Fund Cash Account		12,344.06	
				Totals for: 11/3/2020			***Count: 3***		***12,544.06***	***12,544.06***
1780967	11/4/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			188,249.53
1780967	11/4/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009215	181,488.57	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009215	2,495.00	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009215	512.15	
1780967	11/4/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009215	3,638.65	
1780967	11/4/2020	NSF Check	9902	TCI0101	4043001000	999	Fund Cash Account	008009215	115.16	
				Totals for: 11/4/2020			***Count: 6***		***188,249.53***	***188,249.53***
1783703	11/12/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			34,609.73
1783703	11/12/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009222	8,372.02	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009222	7,680.00	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009222	18,404.70	
1783703	11/12/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009222	153.01	
				Totals for: 11/12/2020			***Count: 5***		***34,609.73***	***34,609.73***
1784074	11/13/2020	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			16,844.75
1784074	11/13/2020	VARIOUS C	0228	NEC0000	4043002000	999	Fund Cash Account		180.00	
1784074	11/13/2020	VARIOUS C	0283	NPB0000	4042001000	999	Fund Cash Account		2,500.00	
1784074	11/13/2020	VARIOUS C	0425	TUW0100	6080001000	999	Fund Cash Account		2,740.98	

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1784074	11/13/2020	VARIOUS	0425	TUW0100	6990003000	999	Fund Cash Account		7,259.02	
1784074	11/13/2020	VARIOUS	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1784074	11/13/2020	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1784074	11/13/2020	VARIOUS	0930	MEE0000	4042002000	999	Fund Cash Account		135.00	
1784074	11/13/2020	VARIOUS	0930	SAC0000	4033001000	999	Fund Cash Account		165.00	
1784074	11/13/2020	VARIOUS	0930	SRS0000	4031037000	999	Fund Cash Account		1,350.00	
1784074	11/13/2020	VARIOUS	0930	THS0000	4042002000	999	Fund Cash Account		1,215.00	
1784074	11/13/2020	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		51.50	
1784074	11/13/2020	VARIOUS	0960	SMP0600	4033021000	999	Fund Cash Account		76.25	
1784074	11/13/2020	VARIOUS	0930	TPE0000	4031002000	999	Fund Cash Account		900.00	
1784074	11/13/2020	VARIOUS	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1784074	11/13/2020	VARIOUS	0645	MMT0200	4033027000	999	Fund Cash Account		80.00	
1784074	11/13/2020	VARIOUS	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1784074	11/13/2020	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		12.00	
				Totals for: 11/13/2020			***Count: 18***		***16,844.75***	***16,844.75***
1784482	11/16/2020	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			350.00
1784482	11/16/2020	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
				Totals for: 11/16/2020			***Count: 2***		***350.00***	***350.00***
1785304	11/18/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,336.16
1785304	11/18/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009229	3,254.32	
1785304	11/18/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009229	3,825.87	
1785304	11/18/2020	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009229	22,950.00	
1785304	11/18/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009229	16,111.97	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1785304	11/18/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009229	194.00	
				Totals for: 11/18/2020			***Count: 6***		***46,336.16***	***46,336.16***
1786877	11/19/2020	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			4,621.25
1786877	11/19/2020	VARIOUS	0090	RRA0000	4033014000	999	Fund Cash Account		801.00	
1786877	11/19/2020	VARIOUS	0710	PWP2500	4047099000	999	Fund Cash Account		50.00	
1786877	11/19/2020	VARIOUS	0800	MLS0100	4031012000	999	Fund Cash Account		30.00	
1786877	11/19/2020	VARIOUS	0800	MLS0200	4033027000	999	Fund Cash Account		50.00	
1786877	11/19/2020	VARIOUS	0800	MLS0300	4031007000	999	Fund Cash Account		2,710.00	
1786877	11/19/2020	VARIOUS	0960	SEF0100	4031005000	999	Fund Cash Account		25.00	
1786877	11/19/2020	VARIOUS	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1786877	11/19/2020	VARIOUS	0930	TWS0100	4041028000	999	Fund Cash Account		472.00	
1786877	11/19/2020	VARIOUS	0490	NCA0000	4041006000	999	Fund Cash Account		175.00	
1786877	11/19/2020	VARIOUS	0258	NTT0000	4042001000	999	Fund Cash Account		195.00	
1786877	11/19/2020	VARIOUS	9910	SHA0200	4033028000	999	Fund Cash Account		25.00	
				Totals for: 11/19/2020			***Count: 12***		***4,621.25***	***4,621.25***
1787209	11/20/2020	Varchgbacl	0069	ARK0000	4099999900	122	Other Chargebacks		2,710.00	
1787209	11/20/2020	Varchgbacl	0800	MLS0300	4031007000	999	Fund Cash Account			2,710.00
1787227	11/20/2020	Varchgbacl	0069	ARK0000	4099999900	122	Other Chargebacks			1,380.00
1787227	11/20/2020	Varchgbacl	0800	MLS0300	4031007000	999	Fund Cash Account		1,380.00	
				Totals for: 11/20/2020			***Count: 4***		***4,090.00***	***4,090.00***
1787755	11/23/2020	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			1,500.00
1787755	11/23/2020	REVENUE	0630	AGA0000	4012003000	999	Fund Cash Account		1,500.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 11/23/2020		***Count: 2***		***1,500.00***	***1,500.00***
1788665	11/25/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			56,120.28
1788665	11/25/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009237	2,601.90	
1788665	11/25/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009237	290.00	
1788665	11/25/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009237	3,045.38	
1788665	11/25/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009237	49,783.00	
1788665	11/25/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009237	400.00	
1788808	11/25/2020	variouscha	0069	ARK0000	4099999900	122	Other Chargebacks			610.00
1788808	11/25/2020	variouscha	0930	MWW0000	4043002000	999	Fund Cash Account		560.00	
1788808	11/25/2020	variouscha	0390	TJW0100	4041004000	999	Fund Cash Account		50.00	
					Totals for: 11/25/2020		***Count: 9***		***56,730.28***	***56,730.28***
1790852	12/3/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			21,759.34
1790852	12/3/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009258	8,669.22	
1790852	12/3/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009258	394.09	
1790852	12/3/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009258	12,459.30	
1790852	12/3/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009258	236.73	
					Totals for: 12/3/2020		***Count: 5***		***21,759.34***	***21,759.34***
1791358	12/4/2020	REV CHAF	0069	ARK0000	4099999900	120	DF&A Chargebacks			11,700.50
1791358	12/4/2020	REV CHAF	0630	TAX0000	4040016000	999	Fund Cash Account		11,700.50	
					Totals for: 12/4/2020		***Count: 2***		***11,700.50***	***11,700.50***
1792548	12/9/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,269.89
1792548	12/9/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009267	1,453.89	

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1792548	12/9/2020	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009267	2,700.00	
1792548	12/9/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009267	14,255.00	
1792548	12/9/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009267	1,761.00	
1792548	12/9/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009267	100.00	
					Totals for: 12/9/2020		***Count: 6***		***20,269.89***	***20,269.89***
1792899	12/10/2020	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			545.75
1792899	12/10/2020	various cha	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1792899	12/10/2020	various cha	0960	SMP0600	4033021000	999	Fund Cash Account		457.50	
					Totals for: 12/10/2020		***Count: 3***		***545.75***	***545.75***
1794606	12/16/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,338.78
1794606	12/16/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009275	7,826.52	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009275	1,400.00	
1794606	12/16/2020	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009275	2,492.00	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009275	9,561.08	
1794606	12/16/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009275	2,059.18	
					Totals for: 12/16/2020		***Count: 6***		***23,338.78***	***23,338.78***
1797724	12/23/2020	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,435.60
1797724	12/23/2020	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009285	2,005.00	
1797724	12/23/2020	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009285	800.00	
1797724	12/23/2020	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009285	630.60	
					Totals for: 12/23/2020		***Count: 4***		***3,435.60***	***3,435.60***
1798938	12/30/2020	Various cha	0069	ARK0000	4099999900	122	Other Chargebacks			1,260.35

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1798938	12/30/2020	Various ch	0248	NRE0001	4041012000	999	Fund Cash Account		30.00	
1798938	12/30/2020	Various ch	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1798938	12/30/2020	Various ch	0390	TDP0100	6080001000	999	Fund Cash Account		48.14	
1798938	12/30/2020	Various ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1798938	12/30/2020	Various ch	0710	SNH0100	4031086000	999	Fund Cash Account		50.00	
1798938	12/30/2020	Various ch	0900	NPT0104	4047041000	999	Fund Cash Account		1.96	
1798938	12/30/2020	Various ch	0914	MPH9141	4048003000	999	Fund Cash Account		1,045.25	
				Totals for: 12/30/2020			***Count: 8***		***1,260.35***	***1,260.35***
1800875	1/5/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			17,029.84
1800875	1/5/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009298	16,084.95	
1800875	1/5/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009298	894.89	
1800875	1/5/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009298	50.00	
1800898	1/5/2021	Various Ch	0023	MJF0100	4041028000	999	Fund Cash Account		85.00	
1800898	1/5/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			375.00
1800898	1/5/2021	Various Ch	0620	TAJ0300	4041028000	999	Fund Cash Account		120.00	
1800898	1/5/2021	Various Ch	0955	SDN0100	4027002000	999	Fund Cash Account		20.00	
1800898	1/5/2021	Various Ch	0645	BAA2000	4042002000	999	Fund Cash Account		50.00	
1800898	1/5/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 1/5/2021			***Count: 10***		***17,404.84***	***17,404.84***
1803264	1/13/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			77,240.63
1803264	1/13/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009307	23,487.26	
1803264	1/13/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009307	5,450.00	
1803264	1/13/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009307	1,766.91	

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1803264	1/13/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009307	45,143.33	
1803264	1/13/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009307	1,393.13	
				Totals for: 1/13/2021			***Count: 6***		***77,240.63***	***77,240.63***
1807086	1/22/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			27,404.16
1807086	1/22/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009319	6,593.66	
1807086	1/22/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009319	6,064.00	
1807086	1/22/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009319	2,009.00	
1807086	1/22/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009319	10,882.00	
1807086	1/22/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009319	345.00	
1807086	1/22/2021	NSF Check	0930	TUT0000	4021009001	999	Fund Cash Account	008009319	1,510.50	
1807108	1/22/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,860.73
1807108	1/22/2021	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		66.50	
1807108	1/22/2021	Various Ch	0236	NES0000	4041007000	999	Fund Cash Account		160.00	
1807108	1/22/2021	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1807108	1/22/2021	Various Ch	0320	SAB0100	4031090000	999	Fund Cash Account		480.00	
1807108	1/22/2021	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1807108	1/22/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1807108	1/22/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		25.00	
1807108	1/22/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1807108	1/22/2021	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
1807108	1/22/2021	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		14.73	
1807108	1/22/2021	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		60.00	
1807108	1/22/2021	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		15.00	
1807108	1/22/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		135.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1807108	1/22/2021	Various Ch	0800	MLS0100	4033006000	999	Fund Cash Account		150.00	
1807108	1/22/2021	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		150.00	
1807108	1/22/2021	Various Ch	0270	NDL0000	4041007000	999	Fund Cash Account		100.00	
1807108	1/22/2021	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		75.00	
1807108	1/22/2021	Various Ch	0645	BAA0100	4031094000	999	Fund Cash Account		40.00	
1807108	1/22/2021	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
1807108	1/22/2021	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		136.00	
1807108	1/22/2021	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
1807108	1/22/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		150.00	
1807108	1/22/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		31.00	
1807108	1/22/2021	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		325.00	
1807108	1/22/2021	Various Ch	0271	NHD0000	4041007000	999	Fund Cash Account		247.50	
				Totals for: 1/22/2021			***Count: 33***		***30,264.89***	***30,264.89***
1808450	1/27/2021	Various Ch	0023	MJF0100	4041028000	999	Fund Cash Account		13,170.00	
1808450	1/27/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			17,390.00
1808450	1/27/2021	Various Ch	0150	SML0000	4023015000	999	Fund Cash Account		50.00	
1808450	1/27/2021	Various Ch	0955	SDN0100	4027002000	999	Fund Cash Account		2,630.00	
1808450	1/27/2021	Various Ch	0620	SEP0000	4021029000	999	Fund Cash Account		1,415.00	
1808450	1/27/2021	Various Ch	0610	SDV0000	4021055000	999	Fund Cash Account		125.00	
				Totals for: 1/27/2021			***Count: 6***		***17,390.00***	***17,390.00***
1809647	1/28/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,957.68
1809647	1/28/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009328	10,267.74	
1809647	1/28/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009328	9,663.00	

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1809647	1/28/2021	NSF Check	0610	ARH0000	4040018000	999	Fund Cash Account	008009328	182.72	
1809647	1/28/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009328	1,261.00	
1809647	1/28/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009328	2,583.22	
1809656	1/28/2021	various cha	0069	ARK0000	4099999900	122	Other Chargebacks			871.25
1809656	1/28/2021	various cha	0248	NRE0001	4041007000	999	Fund Cash Account		80.00	
1809656	1/28/2021	various cha	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1809656	1/28/2021	various cha	0248	NRE0001	4042002000	999	Fund Cash Account		30.00	
1809656	1/28/2021	various cha	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1809656	1/28/2021	various cha	0283	NPB0000	4042001000	999	Fund Cash Account		106.25	
1809656	1/28/2021	various cha	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1809656	1/28/2021	various cha	0710	PWP2000	4047099000	999	Fund Cash Account		20.00	
1809656	1/28/2021	various cha	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1809656	1/28/2021	various cha	0265	NCH0000	4042002000	999	Fund Cash Account		200.00	
1809656	1/28/2021	various cha	0265	NCH0000	4041007000	999	Fund Cash Account		250.00	
				Totals for: 1/28/2021			***Count: 17***		***24,828.93***	***24,828.93***
1810554	2/1/2021	various cha	0283	NPB0000	4042001000	999	Fund Cash Account			106.25
1810554	2/1/2021	various cha	0283	NPB0000	4043002000	999	Fund Cash Account		106.25	
				Totals for: 2/1/2021			***Count: 2***		***106.25***	***106.25***
1811222	2/3/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			205,519.93
1811222	2/3/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009339	38,215.62	
1811222	2/3/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009339	53,835.00	
1811222	2/3/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009339	75,929.47	
1811222	2/3/2021	NSF Check	0610	ARH0000	4040018000	999	Fund Cash Account	008009339	290.00	

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1811222	2/3/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009339	36,625.77	
1811222	2/3/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009339	624.07	
1811228	2/3/2021	VariousCha	0069	ARK0000	4099999900	122	Other Chargebacks			600.27
1811228	2/3/2021	VariousCha	0960	SEF0100	4031005000	999	Fund Cash Account		94.00	
1811228	2/3/2021	VariousCha	0960	SMP0100	4031062000	999	Fund Cash Account		115.00	
1811228	2/3/2021	VariousCha	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1811228	2/3/2021	VariousCha	0990	MJA0100	4031005000	999	Fund Cash Account		88.77	
1811228	2/3/2021	VariousCha	0239	NRF0000	4041007000	999	Fund Cash Account		30.00	
1811228	2/3/2021	VariousCha	0960	SEF0100	4041061000	999	Fund Cash Account		22.50	
				Totals for: 2/3/2021			***Count: 14***		***206,120.20***	***206,120.20***
1812410	2/8/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			25,169.84
1812410	2/8/2021	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		200.00	
1812410	2/8/2021	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		50.00	
1812410	2/8/2021	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		70.00	
1812410	2/8/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		100.00	
1812410	2/8/2021	Various Ch	0430	SIL0100	4031010000	999	Fund Cash Account		150.00	
1812410	2/8/2021	Various Ch	0430	SIL0100	4031045000	999	Fund Cash Account		25.00	
1812410	2/8/2021	Various Ch	0430	SIL0100	4033015000	999	Fund Cash Account		200.00	
1812410	2/8/2021	Various Ch	0620	TAJ0300	4041028000	999	Fund Cash Account		7,086.69	
1812410	2/8/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1812410	2/8/2021	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1812410	2/8/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		88.25	
1812410	2/8/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
1812410	2/8/2021	Various Ch	0205	NAR0000	4041028000	999	Fund Cash Account		500.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1812410	2/8/2021	Various Ch	0425	NBS0500	4041007000	999	Fund Cash Account		30.00	
1812410	2/8/2021	Various Ch	0425	NBS0500	4042002000	999	Fund Cash Account		50.00	
1812410	2/8/2021	Various Ch	0710	PWE9700	6990003000	999	Fund Cash Account		16,549.90	
				Totals for: 2/8/2021			***Count: 17***		***25,169.84***	***25,169.84***
1813263	2/10/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			3,470.28
1813263	2/10/2021	NSF Check	0610	ARH0000	4040018000	999	Fund Cash Account	008009349	3,470.28	
				Totals for: 2/10/2021			***Count: 2***		***3,470.28***	***3,470.28***
1815029	2/16/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			46,631.75
1815029	2/16/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009358	8,022.59	
1815029	2/16/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009358	525.00	
1815029	2/16/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009358	971.32	
1815029	2/16/2021	NSF Check	0610	ARH0000	4040018000	999	Fund Cash Account	008009358	386.39	
1815029	2/16/2021	NSF Check	0610	AGA0000	4011006000	999	Fund Cash Account	008009358	10.00	
1815029	2/16/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009358	35,928.00	
1815029	2/16/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009358	788.45	
				Totals for: 2/16/2021			***Count: 8***		***46,631.75***	***46,631.75***
1815418	2/18/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,141.00
1815418	2/18/2021	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		176.00	
1815418	2/18/2021	Various Ch	0930	MWW0000	4043002000	999	Fund Cash Account		40.00	
1815418	2/18/2021	Various Ch	0930	SAC0000	4033001000	999	Fund Cash Account		225.00	
1815418	2/18/2021	Various Ch	0930	SRS0000	4033020000	999	Fund Cash Account		50.00	
1815418	2/18/2021	Various Ch	0930	TPE0000	4031004000	999	Fund Cash Account		400.00	
1815418	2/18/2021	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		250.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 2/18/2021		***Count: 7***		***1,141.00***	***1,141.00***
1816770	2/23/2021	10854272	0610	AGA0000	4013004000	999	Fund Cash Account	10854272		100.00
1816770	2/23/2021	10854272	0610	AGA0000	1100001000	999	Fund Cash Account	10854272	100.00	
					Totals for: 2/23/2021		***Count: 2***		***100.00***	***100.00***
1817228	2/24/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			4,364.49
1817228	2/24/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009361	1,696.55	
1817228	2/24/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009361	1,400.00	
1817228	2/24/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009361	100.14	
1817228	2/24/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009361	1,167.80	
1817261	2/24/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,733.25
1817261	2/24/2021	Various Ch	0645	BAA0100	4031067000	999	Fund Cash Account		350.00	
1817261	2/24/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		35.00	
1817261	2/24/2021	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		375.00	
1817261	2/24/2021	Various Ch	0289	NBP0000	4041007000	999	Fund Cash Account		176.25	
1817261	2/24/2021	Various Ch	0645	MHF0000	4033027000	999	Fund Cash Account		1,000.00	
1817261	2/24/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		400.00	
1817261	2/24/2021	Various Ch	0289	NBP0000	4041002000	999	Fund Cash Account		150.00	
1817261	2/24/2021	Various Ch	0289	NBP0000	4041006000	999	Fund Cash Account		200.00	
1817261	2/24/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		47.00	
1817262	2/24/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,575.00
1817262	2/24/2021	Various ch	0710	PWP7000	4043002000	999	Fund Cash Account		1,575.00	
1817411	2/24/2021	Reverse #1	0610	AGA0000	4013004000	999	Fund Cash Account		100.00	
1817411	2/24/2021	Reverse #1	0610	AGA0000	1100001000	999	Fund Cash Account			100.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1817413	2/24/2021	ChargeOff	0610	AGA0000	4013004000	999	Fund Cash Account			100.00
1817413	2/24/2021	ChargeOff	0261	STR0000	4033031000	999	Fund Cash Account		100.00	
					Totals for: 2/24/2021		***Count: 21***		***8,872.74***	***8,872.74***
1818905	2/26/2021	8009363	0069	ARK0000	4099999900	120	DF&A Chargebacks	8009363	3,470.28	
1818905	2/26/2021	8009363	0610	ARH0000	4040018000	999	Fund Cash Account	8009363		3,470.28
1818906	2/26/2021	8009364	0069	ARK0000	4099999900	120	DF&A Chargebacks	8009364	386.39	
1818906	2/26/2021	8009364	0610	ARH0000	4040018000	999	Fund Cash Account	8009364		386.39
					Totals for: 2/26/2021		***Count: 4***		***3,856.67***	***3,856.67***
1820156	3/3/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			63,514.76
1820156	3/3/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009370	4,698.96	
1820156	3/3/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009370	17,000.00	
1820156	3/3/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009370	15,394.98	
1820156	3/3/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009370	1,864.36	
1820156	3/3/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009370	200.00	
1820156	3/3/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009370	24,013.49	
1820156	3/3/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009370	342.97	
1820308	3/3/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,899.00
1820308	3/3/2021	Various Ch	0930	MEE0000	4042002000	999	Fund Cash Account		150.00	
1820308	3/3/2021	Various Ch	0930	THS0000	4042002000	999	Fund Cash Account		1,350.00	
1820308	3/3/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
1820308	3/3/2021	Various Ch	0930	FYP0500	6080001000	999	Fund Cash Account		299.00	
					Totals for: 3/3/2021		***Count: 13***		***65,413.76***	***65,413.76***
1820536	3/4/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			270,095.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1820536	3/4/2021	Various Ch	0710	TMP0500	4041028000	999	Fund Cash Account		270,095.00	
				Totals for: 3/4/2021			***Count: 2***		***270,095.00***	***270,095.00***
1821432	3/8/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			880.00
1821432	3/8/2021	Various Ch	0248	NRE0001	4041007000	999	Fund Cash Account		60.00	
1821432	3/8/2021	Various Ch	0248	NRE0001	4042002000	999	Fund Cash Account		20.00	
1821432	3/8/2021	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		35.00	
1821432	3/8/2021	Various Ch	0520	PER0200	4050003000	999	Fund Cash Account		15.00	
1821432	3/8/2021	Various Ch	0645	BAA2000	4042002000	999	Fund Cash Account		450.00	
1821432	3/8/2021	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		50.00	
1821432	3/8/2021	Various Ch	0645	BAA2000	4031019000	999	Fund Cash Account		100.00	
1821432	3/8/2021	Various Ch	0645	BAA2000	4031017000	999	Fund Cash Account		50.00	
1821432	3/8/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		100.00	
				Totals for: 3/8/2021			***Count: 10***		***880.00***	***880.00***
1821828	3/9/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1821828	3/9/2021	Various Ch	0228	NEC0000	4041002000	999	Fund Cash Account		100.00	
				Totals for: 3/9/2021			***Count: 2***		***100.00***	***100.00***
1822242	3/10/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			54,619.47
1822242	3/10/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009377	4,664.52	
1822242	3/10/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009377	23,153.00	
1822242	3/10/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009377	752.34	
1822242	3/10/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009377	19,235.00	
1822242	3/10/2021	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008009377	2,000.00	
1822242	3/10/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009377	4,814.61	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 3/10/2021		***Count: 7***		***54,619.47***	***54,619.47***
1824671	3/16/2021	CORR BO/	0069	ARK0000	4099999900	270	Bank Of America		1,500.00	
1824671	3/16/2021	CORR BO/	0930	MEE0000	4042002000	999	Fund Cash Account			150.00
1824671	3/16/2021	CORR BO/	0930	THS0000	4042002000	999	Fund Cash Account			1,350.00
					Totals for: 3/16/2021		***Count: 3***		***1,500.00***	***1,500.00***
1825149	3/17/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			26,222.45
1825149	3/17/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009385	6,077.26	
1825149	3/17/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009385	17,501.04	
1825149	3/17/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009385	2,544.15	
1825149	3/17/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009385	100.00	
					Totals for: 3/17/2021		***Count: 5***		***26,222.45***	***26,222.45***
1826072	3/18/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			2,685.92
1826072	3/18/2021	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		31.00	
1826072	3/18/2021	Various Ch	0090	RRA0000	4033014000	999	Fund Cash Account		320.92	
1826072	3/18/2021	Various Ch	0430	SIL0100	4031010000	999	Fund Cash Account		150.00	
1826072	3/18/2021	Various Ch	0430	SIL0100	4031045000	999	Fund Cash Account		25.00	
1826072	3/18/2021	Various Ch	0430	SIL0100	4033015000	999	Fund Cash Account		200.00	
1826072	3/18/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		105.00	
1826072	3/18/2021	Various Ch	0645	BAA0100	4031071000	999	Fund Cash Account		30.00	
1826072	3/18/2021	Various Ch	0645	BAA0100	4033029000	999	Fund Cash Account		100.00	
1826072	3/18/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1826072	3/18/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		850.00	
1826072	3/18/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		20.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1826072	3/18/2021	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		30.00	
1826072	3/18/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1826072	3/18/2021	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1826072	3/18/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1826072	3/18/2021	Various Ch	0645	SHL0000	4033010000	999	Fund Cash Account		125.00	
1826072	3/18/2021	Various Ch	0645	SHK0000	4031066000	999	Fund Cash Account		200.00	
1826072	3/18/2021	Various Ch	0212	NBE0000	4041004000	999	Fund Cash Account		50.00	
1826072	3/18/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		350.00	
1826072	3/18/2021	Various Ch	0425	NBS0300	4041007000	999	Fund Cash Account		20.00	
1826072	3/18/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		24.00	
				Totals for: 3/18/2021			***Count: 22***		***2,685.92***	***2,685.92***
1827332	3/23/2021	VARIOUS C	0069	ARK0000	4099999900	122	Other Chargebacks			1,340.00
1827332	3/23/2021	VARIOUS C	0425	NBS0300	4041011000	999	Fund Cash Account		740.00	
1827332	3/23/2021	VARIOUS C	0425	NBS0300	4041012000	999	Fund Cash Account		600.00	
				Totals for: 3/23/2021			***Count: 3***		***1,340.00***	***1,340.00***
1827799	3/24/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			20,332.34
1827799	3/24/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009400	13,505.27	
1827799	3/24/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009400	1,257.00	
1827799	3/24/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009400	343.56	
1827799	3/24/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009400	5,226.51	
1827829	3/24/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			610.00
1827829	3/24/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		4.00	
1827829	3/24/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		500.00	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1827829	3/24/2021	Various Ch	0645	SMI0000	4031102000	999	Fund Cash Account		100.00	
1827829	3/24/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		6.00	
				Totals for: 3/24/2021			***Count: 10***		***20,942.34***	***20,942.34***
1829342	3/26/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,159.10
1829342	3/26/2021	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		60.00	
1829342	3/26/2021	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		10.00	
1829342	3/26/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		10.00	
1829342	3/26/2021	Various Ch	0930	SHW0000	4033025000	999	Fund Cash Account		620.10	
1829342	3/26/2021	Various Ch	0490	NCA0000	4041006000	999	Fund Cash Account		250.00	
1829342	3/26/2021	Various Ch	0248	NRE0001	4050003000	999	Fund Cash Account		20.00	
1829342	3/26/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		14.00	
1829342	3/26/2021	Various Ch	0246	NPH0000	4043002000	999	Fund Cash Account		175.00	
				Totals for: 3/26/2021			***Count: 9***		***1,159.10***	***1,159.10***
1829857	3/30/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			50.00
1829857	3/30/2021	REV CHG	0630	SMI0000	4021062000	999	Fund Cash Account		50.00	
				Totals for: 3/30/2021			***Count: 2***		***50.00***	***50.00***
1830716	3/31/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			36,003.97
1830716	3/31/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009413	4,654.83	
1830716	3/31/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009413	24,798.61	
1830716	3/31/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009413	6,410.53	
1830716	3/31/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009413	140.00	
				Totals for: 3/31/2021			***Count: 5***		***36,003.97***	***36,003.97***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1832506	4/6/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			612.00
1832506	4/6/2021	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		25.00	
1832506	4/6/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		50.00	
1832506	4/6/2021	Various Ch	0298	SXV0100	4031038000	999	Fund Cash Account		25.00	
1832506	4/6/2021	Various Ch	0710	SCT0100	4033019000	999	Fund Cash Account		50.00	
1832506	4/6/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1832506	4/6/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		40.00	
1832506	4/6/2021	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		30.00	
1832506	4/6/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1832506	4/6/2021	Various Ch	0212	NBE0000	4043002000	999	Fund Cash Account		50.00	
1832506	4/6/2021	Various Ch	0212	NBE0000	4043001000	999	Fund Cash Account		20.00	
1832506	4/6/2021	Various Ch	0212	NBE0000	4041005000	999	Fund Cash Account		75.00	
1832506	4/6/2021	Various Ch	0258	NTT0000	4043001000	999	Fund Cash Account		72.00	
1832506	4/6/2021	Various Ch	0258	NTT0000	4043002000	999	Fund Cash Account		150.00	
				Totals for: 4/6/2021			***Count: 14***		***612.00***	***612.00***
1832887	4/7/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			631.00
1832887	4/7/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		631.00	
1832893	4/7/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			137.00
1832893	4/7/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		35.00	
1832893	4/7/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1832893	4/7/2021	Various Ch	0645	MHI0101	4031074000	999	Fund Cash Account		90.00	
1832893	4/7/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
				Totals for: 4/7/2021			***Count: 7***		***768.00***	***768.00***

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1833975	4/8/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			745,157.97
1833975	4/8/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009417	16,641.06	
1833975	4/8/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009417	9,280.00	
1833975	4/8/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009417	4,764.96	
1833975	4/8/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009417	27.95	
1833975	4/8/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009417	713,844.00	
1833975	4/8/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009417	600.00	
					Totals for: 4/8/2021		***Count: 7***		***745,157.97***	***745,157.97***
1835250	4/13/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			103.00
1835250	4/13/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		103.00	
					Totals for: 4/13/2021		***Count: 2***		***103.00***	***103.00***
1835655	4/14/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,617.06
1835655	4/14/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009426	1,737.00	
1835655	4/14/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009426	3,283.06	
1835655	4/14/2021	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009426	4,401.00	
1835655	4/14/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009426	196.00	
					Totals for: 4/14/2021		***Count: 5***		***9,617.06***	***9,617.06***
1837235	4/19/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			127.00
1837235	4/19/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		127.00	
1837238	4/19/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			125.00
1837238	4/19/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		90.00	
1837238	4/19/2021	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		35.00	

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Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
					Totals for: 4/19/2021		***Count: 5***		***252.00***	***252.00***
1838140	4/21/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			16,716.75
1838140	4/21/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009437	9,836.75	
1838140	4/21/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009437	6,605.00	
1838140	4/21/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009437	275.00	
					Totals for: 4/21/2021		***Count: 4***		***16,716.75***	***16,716.75***
1839824	4/23/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			85.00
1839824	4/23/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1839824	4/23/2021	Various Ch	0268	NDB0000	4041002000	999	Fund Cash Account		75.00	
					Totals for: 4/23/2021		***Count: 3***		***85.00***	***85.00***
1840962	4/28/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,528.33
1840962	4/28/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009445	8,612.33	
1840962	4/28/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009445	916.00	
1840968	4/28/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,578.42
1840968	4/28/2021	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		10.00	
1840968	4/28/2021	Various Ch	0248	NRE0001	4041028000	999	Fund Cash Account		50.00	
1840968	4/28/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		100.00	
1840968	4/28/2021	Various Ch	0645	BAA0100	4041028000	999	Fund Cash Account		50.00	
1840968	4/28/2021	Various Ch	0955	SDN0100	4027002000	999	Fund Cash Account		250.00	
1840968	4/28/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1840968	4/28/2021	Various Ch	0960	SMP0500	4033002000	999	Fund Cash Account		250.00	
1840968	4/28/2021	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		120.00	
1840968	4/28/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1840968	4/28/2021	Various Ch	0955	HUA3800	4027002000	999	Fund Cash Account		50.00	
1840968	4/28/2021	Various Ch	0069	SSE0000	4022008000	999	Fund Cash Account		5.09	
1840968	4/28/2021	Various Ch	0516	NET0001	4044008000	999	Fund Cash Account		278.33	
1840968	4/28/2021	Various Ch	0205	NAR0000	4043002000	999	Fund Cash Account		300.00	
1840968	4/28/2021	Various Ch	0620	SMI0000	4031102000	999	Fund Cash Account		50.00	
1840968	4/28/2021	Various Ch	0205	NAR0000	4050003000	999	Fund Cash Account		40.00	
					Totals for: 4/28/2021		***Count: 19***		***11,106.75***	***11,106.75***
1842489	5/3/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,340.00
1842489	5/3/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		465.00	
1842489	5/3/2021	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		275.00	
1842489	5/3/2021	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		100.00	
1842489	5/3/2021	Various Ch	9910	SHA0200	4033028000	999	Fund Cash Account		500.00	
1842495	5/3/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			120.00
1842495	5/3/2021	Various Ch	0080	SDG0000	4033009000	999	Fund Cash Account		20.00	
1842495	5/3/2021	Various Ch	0645	BAA2000	4031079000	999	Fund Cash Account		100.00	
					Totals for: 5/3/2021		***Count: 8***		***1,460.00***	***1,460.00***
1842808	5/4/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			200.00
1842808	5/4/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		90.00	
1842808	5/4/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		60.00	
1842808	5/4/2021	Various Ch	0224	NLC0000	4043002000	999	Fund Cash Account		50.00	
					Totals for: 5/4/2021		***Count: 4***		***200.00***	***200.00***
1843230	5/5/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			793,081.21
1843230	5/5/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009450	9,125.76	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1843230	5/5/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009450	13,400.00	
1843230	5/5/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009450	7,455.14	
1843230	5/5/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009450	21,100.31	
1843230	5/5/2021	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008009450	742,000.00	
1843234	5/5/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			212.50
1843234	5/5/2021	Various Ch	0283	NPB0000	4043002000	999	Fund Cash Account		212.50	
1843273	5/5/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			500.00
1843273	5/5/2021	Various Ch	0224	NLC0000	4042002000	999	Fund Cash Account		500.00	
				Totals for: 5/5/2021			***Count: 10***		***793,793.71***	***793,793.71***
1844793	5/7/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1844793	5/7/2021	Various Ch	0645	PHD0000	4050003000	999	Fund Cash Account		100.00	
				Totals for: 5/7/2021			***Count: 2***		***100.00***	***100.00***
1845195	5/10/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			700.00
1845195	5/10/2021	Various Ch	0800	MLS0300	4031007000	999	Fund Cash Account		200.00	
1845195	5/10/2021	Various Ch	0224	NLC0000	4042002000	999	Fund Cash Account		500.00	
				Totals for: 5/10/2021			***Count: 3***		***700.00***	***700.00***
1845540	5/11/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			356.45
1845540	5/11/2021	Various Ch	0710	PWP2500	4047099000	999	Fund Cash Account		10.00	
1845540	5/11/2021	Various Ch	0710	PWP5500	6060002000	999	Fund Cash Account		346.45	
				Totals for: 5/11/2021			***Count: 3***		***356.45***	***356.45***
1845941	5/12/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			23,589.89
1845941	5/12/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009462	4,462.81	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1845941	5/12/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009462	1,052.00	
1845941	5/12/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009462	5,815.00	
1845941	5/12/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009462	12,260.08	
1845943	5/12/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			8,604.00
1845943	5/12/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		8,554.00	
1845943	5/12/2021	REV CHG	0630	SMI0000	4021062000	999	Fund Cash Account		50.00	
				Totals for: 5/12/2021			***Count: 8***		***32,193.89***	***32,193.89***
1846393	5/13/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			25.00
1846393	5/13/2021	Various Ch	0800	MLS0200	4033027000	999	Fund Cash Account		25.00	
				Totals for: 5/13/2021			***Count: 2***		***25.00***	***25.00***
1846833	5/14/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			50.00
1846833	5/14/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		15.00	
1846833	5/14/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		25.00	
1846833	5/14/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
				Totals for: 5/14/2021			***Count: 4***		***50.00***	***50.00***
1851619	5/21/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			41,155.09
1851619	5/21/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009476	31,899.07	
1851619	5/21/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009476	5,300.00	
1851619	5/21/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009476	1,120.00	
1851619	5/21/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009476	2,801.02	
1851619	5/21/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009476	35.00	
				Totals for: 5/21/2021			***Count: 6***		***41,155.09***	***41,155.09***

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1852116	5/24/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,686.00
1852116	5/24/2021	Various Ch	0645	BAA0100	4031068000	999	Fund Cash Account		70.00	
1852116	5/24/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1852116	5/24/2021	Various Ch	0800	MLS0100	4031012000	999	Fund Cash Account		39.00	
1852116	5/24/2021	Various Ch	0645	BAA2000	4033005000	999	Fund Cash Account		1,500.00	
1852116	5/24/2021	Various Ch	0425	NBS0500	4047099300	999	Fund Cash Account		50.00	
1852116	5/24/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1852124	5/24/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			378.25
1852124	5/24/2021	Various Ch	0960	SEF0100	4031005000	999	Fund Cash Account		17.00	
1852124	5/24/2021	Various Ch	0960	SMP0100	4031062000	999	Fund Cash Account		50.00	
1852124	5/24/2021	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1852124	5/24/2021	Various Ch	0960	SMP0600	4033021000	999	Fund Cash Account		280.00	
1852124	5/24/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		10.00	
1852124	5/24/2021	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		11.25	
				Totals for: 5/24/2021			***Count: 14***		***2,064.25***	***2,064.25***
1853027	5/26/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			4,473.50
1853027	5/26/2021	Various Ch	0090	RRA0000	4048001000	999	Fund Cash Account		3,214.00	
1853027	5/26/2021	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		10.00	
1853027	5/26/2021	Various Ch	0400	MRF0101	4047002000	999	Fund Cash Account		1,249.50	
				Totals for: 5/26/2021			***Count: 4***		***4,473.50***	***4,473.50***
1853424	5/27/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			268,231.78
1853424	5/27/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009481	38,034.05	
1853424	5/27/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009481	2,997.73	

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1853424	5/27/2021	NSF Check	0610	ARH0000	4040005001	999	Fund Cash Account	008009481	227,000.00	
1853424	5/27/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009481	200.00	
1853425	5/27/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			100.00
1853425	5/27/2021	Various Ch	0425	TSI4500	4031026000	999	Fund Cash Account		100.00	
1853456	5/27/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			237.00
1853456	5/27/2021	Various Ch	0645	BAA0100	4038004000	999	Fund Cash Account		5.00	
1853456	5/27/2021	Various Ch	0645	BAA0100	4043003000	999	Fund Cash Account		45.00	
1853456	5/27/2021	Various Ch	0645	MMT0200	4033027000	999	Fund Cash Account		180.00	
1853456	5/27/2021	Various Ch	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
				Totals for: 5/27/2021			***Count: 12***		***268,568.78***	***268,568.78***
1854448	6/1/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,187.27
1854448	6/1/2021	Various Ch	0248	NRE0001	4041012000	999	Fund Cash Account		90.00	
1854448	6/1/2021	Various Ch	0800	HSA0100	4050003000	999	Fund Cash Account		9.27	
1854448	6/1/2021	Various Ch	0400	SPS0101	4031055000	999	Fund Cash Account		768.50	
1854448	6/1/2021	Various Ch	0400	SPS0101	4031054000	999	Fund Cash Account		192.50	
1854448	6/1/2021	Various Ch	0400	SPS0101	4031082000	999	Fund Cash Account		44.00	
1854448	6/1/2021	Various Ch	0400	SIA0101	4031082000	999	Fund Cash Account		33.00	
1854448	6/1/2021	Various Ch	0224	NLC0000	4042002000	999	Fund Cash Account		50.00	
				Totals for: 6/1/2021			***Count: 8***		***1,187.27***	***1,187.27***
1856058	6/3/2021	REVENUE	0069	ARK0000	4099999900	120	DF&A Chargebacks			462.00
1856058	6/3/2021	REVENUE	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
1856058	6/3/2021	REVENUE	0630	TAX0000	4040016000	999	Fund Cash Account		112.00	
1856069	6/3/2021	Various ch	0069	ARK0000	4099999900	122	Other Chargebacks			500.00

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Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1856069	6/3/2021	Various ch	0645	BAA0100	4033029000	999	Fund Cash Account		500.00	
				Totals for: 6/3/2021			***Count: 5***		***962.00***	***962.00***
1856484	6/4/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			205,304.45
1856484	6/4/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009491	63,488.16	
1856484	6/4/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009491	22,500.00	
1856484	6/4/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009491	8,179.69	
1856484	6/4/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009491	734.00	
1856484	6/4/2021	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009491	110,370.00	
1856484	6/4/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009491	32.60	
1856513	6/4/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			48.25
1856513	6/4/2021	Various Ch	0960	SMP0100	4031075000	999	Fund Cash Account		10.00	
1856513	6/4/2021	Various Ch	0990	MJA0100	4031005000	999	Fund Cash Account		28.25	
1856513	6/4/2021	Various Ch	0960	SEF0100	4041061000	999	Fund Cash Account		10.00	
				Totals for: 6/4/2021			***Count: 11***		***205,352.70***	***205,352.70***
1858260	6/10/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			90,512.51
1858260	6/10/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009496	27,035.84	
1858260	6/10/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009496	6,190.00	
1858260	6/10/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009496	1,339.57	
1858260	6/10/2021	NSF Check	0610	AGA0000	4013009000	999	Fund Cash Account	008009496	8.00	
1858260	6/10/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009496	37,339.10	
1858260	6/10/2021	NSF Check	0610	AGA0000	4010005001	999	Fund Cash Account	008009496	18,600.00	
				Totals for: 6/10/2021			***Count: 7***		***90,512.51***	***90,512.51***
1858923	6/14/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			1,585.00

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1858923	6/14/2021	Various Ch	0710	PWD8600	4050001000	999	Fund Cash Account		1,575.00	
1858923	6/14/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
				Totals for: 6/14/2021			***Count: 3***		***1,585.00***	***1,585.00***
1859665	6/15/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			30.00
1859665	6/15/2021	Various Ch	0248	NRE0001	4043002000	999	Fund Cash Account		30.00	
				Totals for: 6/15/2021			***Count: 2***		***30.00***	***30.00***
1860117	6/16/2021	Various Ch	0069	ARK0000	4099999900	122	Other Chargebacks			60.79
1860117	6/16/2021	Various Ch	0710	PWP2000	4047099000	999	Fund Cash Account		10.00	
1860117	6/16/2021	Various Ch	0995	HUAAWIN	4050003000	999	Fund Cash Account		50.79	
				Totals for: 6/16/2021			***Count: 3***		***60.79***	***60.79***
1861406	6/17/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			485.00
1861406	6/17/2021	REV CHG	0630	AGA0000	4013005000	999	Fund Cash Account		350.00	
1861406	6/17/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		135.00	
				Totals for: 6/17/2021			***Count: 3***		***485.00***	***485.00***
1862829	6/21/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			25,538.89
1862829	6/21/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009516	12,131.00	
1862829	6/21/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009516	2,200.00	
1862829	6/21/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009516	834.41	
1862829	6/21/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009516	10,015.48	
1862829	6/21/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009516	358.00	
1862866	6/21/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			322.60
1862866	6/21/2021	REV CHG	0630	RRA0000	4020011000	999	Fund Cash Account		98.85	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1862866	6/21/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		223.75	
				Totals for: 6/21/2021			***Count: 9***		***25,861.49***	***25,861.49***
1863747	6/23/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			9,918.45
1863747	6/23/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009519	8,791.72	
1863747	6/23/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009519	753.00	
1863747	6/23/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009519	373.73	
				Totals for: 6/23/2021			***Count: 4***		***9,918.45***	***9,918.45***
1864636	6/25/2021	REV CHG	0069	ARK0000	4099999900	120	DF&A Chargebacks			202.00
1864636	6/25/2021	REV CHG	0630	TAX0000	4040016000	999	Fund Cash Account		177.00	
1864636	6/25/2021	REV CHG	0630	SMI0000	4021058000	999	Fund Cash Account		25.00	
				Totals for: 6/25/2021			***Count: 3***		***202.00***	***202.00***
1865065	6/28/2021	NSF Check	0069	ARK0000	4099999900	120	DF&A Chargebacks			234,844.40
1865065	6/28/2021	NSF Check	0610	AGA0000	4010005000	999	Fund Cash Account	008009524	47,752.50	
1865065	6/28/2021	NSF Check	0610	AGA0000	4010006000	999	Fund Cash Account	008009524	93,347.00	
1865065	6/28/2021	NSF Check	0610	AGA0000	4010007000	999	Fund Cash Account	008009524	7,000.00	
1865065	6/28/2021	NSF Check	0610	ARH0000	4040005000	999	Fund Cash Account	008009524	13,255.21	
1865065	6/28/2021	NSF Check	0610	ARH0000	4040006000	999	Fund Cash Account	008009524	52,000.00	
1865065	6/28/2021	NSF Check	0610	AGA0000	4010001001	999	Fund Cash Account	008009524	19,468.00	
1865065	6/28/2021	NSF Check	0610	AGA0000	4010000900	999	Fund Cash Account	008009524	2,021.69	
				Totals for: 6/28/2021			***Count: 8***		***234,844.40***	***234,844.40***
1865663	6/29/2021	VARIOUS	0069	ARK0000	4099999900	122	Other Chargebacks			599.00
1865663	6/29/2021	VARIOUS	0425	TIP0100	4041019000	999	Fund Cash Account		200.00	

Checks Charged Off Detail

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry #	Trx. Date	Ref #	Agency	Fund	Rev Code	Ledger	Ledger Desc.	Description	Debit Amount	Credit Amount
1865663	6/29/2021	VARIOUS	0645	BAA0100	4038004000	999	Fund Cash Account		20.00	
1865663	6/29/2021	VARIOUS	0645	BAA0100	4042003000	999	Fund Cash Account		17.00	
1865663	6/29/2021	VARIOUS	0645	MMT0200	4033027000	999	Fund Cash Account		155.00	
1865663	6/29/2021	VARIOUS	0620	SMI0000	4031102000	999	Fund Cash Account		150.00	
1865663	6/29/2021	VARIOUS	0645	THL0300	4041028000	999	Fund Cash Account		7.00	
1865663	6/29/2021	VARIOUS	0246	NPH0000	4042002000	999	Fund Cash Account		50.00	
					Totals for: 6/29/2021			***Count: 8***	***599.00***	***599.00***
					Grand Total			***Count: 825***	***5,289,997.74***	***5,289,997.74***

Run Date: 6/30/2021
Run Time: 4:32:19PM

Demand Account Activity

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
1867142	212700609	6/30/2021	270	75,271,005.73	
1867269	2133419	6/30/2021	270	9,934,124.87	
1867165	212700601EFT AIR	6/30/2021	270	8,449,969.43	
1867352	212700625	6/30/2021	270	4,274,870.69	
1867218	2133356	6/30/2021	270	2,012,602.58	
1867152	212700618	6/30/2021	270	2,000,000.00	
1867148	212700615	6/30/2021	270	1,990,832.44	
1867270	2133420	6/30/2021	270	1,776,467.88	
1867197	2133328	6/30/2021	270	1,140,918.73	
1867216	2133352	6/30/2021	270	498,255.56	
1867186	2133317	6/30/2021	270	247,000.00	
1867246	2133396	6/30/2021	270	184,903.28	
1867168	212700604IRPCC A	6/30/2021	270	145,385.59	
1867223	2133373	6/30/2021	270	68,122.10	
1867193	2133324	6/30/2021	270	64,455.00	
1867185	2133316	6/30/2021	270	58,029.18	
1867170	2133296	6/30/2021	270	44,797.88	
1867299	2133449	6/30/2021	270	44,237.00	
1867222	2133372	6/30/2021	270	40,530.11	
1867190	2133321	6/30/2021	270	36,110.00	
1867195	2133326	6/30/2021	270	25,310.00	
1867215	2133351	6/30/2021	270	23,356.69	
1867187	2133318	6/30/2021	270	21,928.08	
1867153	212700619	6/30/2021	270	21,616.39	
1867191	2133322	6/30/2021	270	18,077.00	
1867271	2133421	6/30/2021	270	16,824.17	
1867188	2133319	6/30/2021	270	16,643.25	
1867247	2133397	6/30/2021	270	14,000.00	
1867169	2133295	6/30/2021	270	12,877.87	
1867184	2133315	6/30/2021	270	12,680.14	
1867214	2133350	6/30/2021	270	11,211.80	
1867281	2133431	6/30/2021	270	11,133.83	
1867258	2133408	6/30/2021	270	10,438.40	
1867166	212700602CC AIRS	6/30/2021	270	9,849.85	
1867200	2133331	6/30/2021	270	9,762.38	
1867272	2133422	6/30/2021	270	5,840.00	
1867202	2133335	6/30/2021	270	5,435.00	
1867150	212700617	6/30/2021	270	4,615.00	
1867144	212700611	6/30/2021	270	4,033.33	
1867284	2133434	6/30/2021	270	3,675.70	
1867286	2133436	6/30/2021	270	3,657.50	
1867192	2133323	6/30/2021	270	2,696.00	
1867287	2133437	6/30/2021	270	2,385.00	
1867174	2133303	6/30/2021	270	2,150.00	
1867173	2133301	6/30/2021	270	1,828.25	
1867171	2133297	6/30/2021	270	1,820.00	
1867199	2133330	6/30/2021	270	1,727.51	
1867221	2133371	6/30/2021	270	1,606.23	
1867183	2133314	6/30/2021	270	1,532.00	
1867201	2133334	6/30/2021	270	1,520.00	
1867257	2133407	6/30/2021	270	1,506.75	
1867203	2133336	6/30/2021	270	1,293.00	
1867182	2133313	6/30/2021	270	995.00	
1867297	2133447	6/30/2021	270	910.00	

Demand Account Activity

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1867179	2133310	6/30/2021	270	813.00	
1867273	2133423	6/30/2021	270	700.00	
1867205	2133338	6/30/2021	270	612.00	
1867204	2133337	6/30/2021	270	600.00	
1867198	2133329	6/30/2021	270	480.00	
1867175	2133305	6/30/2021	270	457.25	
1867196	2133327	6/30/2021	270	396.80	
1867167	212700603IFTA CC	6/30/2021	270	326.14	
1867181	2133312	6/30/2021	270	315.00	
1867189	2133320	6/30/2021	270	300.00	
1867177	2133308	6/30/2021	270	250.00	
1867298	2133448	6/30/2021	270	225.00	
1867176	2133307	6/30/2021	270	200.00	
1867194	2133325	6/30/2021	270	200.00	
1867172	2133298	6/30/2021	270	160.00	
1867180	2133311	6/30/2021	270	135.00	
1867212	2133348	6/30/2021	270	87.70	
1867178	2133309	6/30/2021	270	12.30	
1867220	2133367	6/30/2021	270	4.00	
1867248	2133398	6/30/2021	270	3.61	
1867210	2133344	6/30/2021	270	3.57	
1867209	2133343	6/30/2021	270	3.46	
1867151	8009527 EFT REV (	6/30/2021	270		9,107.85
1867147	212700614	6/30/2021	270		4,635,513.22
1867149	212700616	6/30/2021	270		65,799,799.62
1867154	212700620	6/30/2021	270		11,881,945.01
1867353	212700626	6/30/2021	270		26,000,000.00
Totals for:	***270 - Bank Of America***		***Count:*** ***81***	***108,573,839.00***	***108,326,365.70***

Demand Account Activity

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1867160	213000605CHECK2	6/30/2021	300	4,906,626.80	
1867161	213000606SRO AIR	6/30/2021	300	3,302,185.42	
1867157	213000602	6/30/2021	300	2,994,138.40	
1867163	213000608CASH OI	6/30/2021	300	145,965.25	
1867164	213000609CHECK2	6/30/2021	300	145,965.25	
1867162	213000607OTHER /	6/30/2021	300	38,307.14	
1867159	213000604CASH OI	6/30/2021	300	22,673.16	
1867158	213000603	6/30/2021	300	10,243.20	
1867356	Correct Journal Entr	6/30/2021	300	4,974.65	
1867156	213000601	6/30/2021	300	1,249.94	
1867152	212700618	6/30/2021	300		2,000,000.00
1867155	212700621	6/30/2021	300		18,122,036.13
1867355	Back Out Journal Er	6/30/2021	300		145,965.25
Totals for:	***300 - Simmons Pine Bluff***		***Count:*** ***13***	***11,572,329.21***	***20,268,001.38***

Demand Account Activity

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
398 - BAML-Safekeeping							
1867145	212700612	6/30/2021	398			99,994,638.89	
1867147	212700614	6/30/2021	398			4,635,513.22	
1867253	2133403	6/30/2021	398			229,925.00	
1867252	2133402	6/30/2021	398			5,361.11	
1867250	2133400	6/30/2021	398			4,033.33	
1867143	212700610	6/30/2021	398			4,033.33	
1867141	212700608	6/30/2021	398				24,958,919.27
1867142	212700609	6/30/2021	398				75,271,005.73
1867144	212700611	6/30/2021	398				4,033.33
1867146	212700613	6/30/2021	398				4,635,513.22
1867354	Back Out Journal Er	6/30/2021	398				4,033.33
Totals for:	***398 - BAML-Safekeeping***			***Count:***	***11***	***104,873,504.88***	***104,873,504.88***
		Grand Total		***Count:***	***105***	***225,019,673.09***	***233,467,871.96***

Run Date: 6/30/2021
Run Time: 4:33:37PM

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
230 - Regions Bank					
1736069	212300701	7/1/2020	230		1,000,000.00
1737247	2100009	7/6/2020	230	250,896.25	
1737245	2100007	7/6/2020	230	99,888.53	
1737248	2100010	7/6/2020	230	73,210.08	
1737246	2100008	7/6/2020	230	29,066.68	
1737244	2100006	7/6/2020	230	1,077.38	
1737613	2100118	7/7/2020	230	495,982.94	
1737600	2100105	7/7/2020	230	39,521.55	
1737605	2100110	7/7/2020	230	9,908.21	
1738012	2100243	7/8/2020	230	26,696.24	
1738046	2100279	7/8/2020	230	245.40	
1737961	192700708	7/8/2020	230		1,000,000.00
1738538	2100525	7/9/2020	230	13,305.12	
1738482	2100447	7/9/2020	230	5,603.28	
1738525	2100512	7/9/2020	230	2,552.41	
1738853	2100581	7/10/2020	230	50,718.22	
1738842	2100570	7/10/2020	230	1,801.81	
1738841	2100569	7/10/2020	230	694.48	
1739260	2100688	7/13/2020	230	79,387.40	
1739266	2100694	7/13/2020	230	28,000.00	
1739310	2100755	7/13/2020	230	22,258.66	
1739268	2100696	7/13/2020	230	350.49	
1739269	2100697	7/13/2020	230	299.23	
1739669	2100823	7/14/2020	230	52,604.80	
1739681	2100842	7/14/2020	230	28,000.65	
1739668	2100822	7/14/2020	230	1,736.25	
1739683	2100844	7/14/2020	230	1,483.99	
1739706	2100872	7/14/2020	230	636.99	
1740053	2100911	7/15/2020	230	66,249.00	
1740092	2100976	7/15/2020	230	39,708.53	
1740107	2100997	7/15/2020	230	37,335.00	
1740093	2100977	7/15/2020	230	13,873.74	
1741374	2101123	7/16/2020	230	153,461.65	
1741363	2101101	7/16/2020	230	143,993.83	
1741421	2101194	7/16/2020	230	85,486.85	
1741373	2101122	7/16/2020	230	61,275.95	
1741375	2101124	7/16/2020	230	2,959.43	
1742097	2101237	7/17/2020	230	115,268.16	
1742116	2101263	7/17/2020	230	3,013.54	
1742114	2101261	7/17/2020	230	435.20	
1742051	202700704	7/17/2020	230		1,000,000.00
1743021	2101363	7/20/2020	230	489,933.57	
1743022	2101364	7/20/2020	230	416,652.00	
1743027	2101369	7/20/2020	230	68,121.83	
1743016	2101346	7/20/2020	230	27,431.18	
1743028	2101370	7/20/2020	230	1,910.39	
1743013	212300701	7/20/2020	230		1,000,000.00
1743440	2101480	7/21/2020	230	97,168.05	
1743470	2101540	7/21/2020	230	53,673.38	
1743511	2101603	7/21/2020	230	39,789.46	
1743469	2101539	7/21/2020	230	25,454.47	
1743854	2101663	7/22/2020	230	181,893.93	
1743877	2101697	7/22/2020	230	72,622.68	
1743853	2101662	7/22/2020	230	4,290.13	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743876	2101696	7/22/2020	230	3,488.40	
1744283	2101787	7/23/2020	230	28,460.68	
1744243	2101741	7/23/2020	230	2,365.96	
1744284	2101788	7/23/2020	230	1,223.07	
1744695	2101912	7/24/2020	230	259,523.39	
1744760	2101990	7/24/2020	230	28,600.00	
1744694	2101911	7/24/2020	230	490.00	
1744737	2101964	7/24/2020	230	385.12	
1744736	2101963	7/24/2020	230	201.84	
1745061	2102029	7/27/2020	230	1,329.51	
1745069	2102039	7/27/2020	230	602.68	
1745015	202300701	7/27/2020	230		1,000,000.00
1745447	2102125	7/28/2020	230	20,664.75	
1745483	2102165	7/28/2020	230	11,915.83	
1745484	2102166	7/28/2020	230	37.82	
1745993	2102343	7/29/2020	230	55,123.00	
1745977	2102326	7/29/2020	230	12,067.43	
1745981	2102330	7/29/2020	230	1,738.61	
1745978	2102327	7/29/2020	230	744.55	
1747041	2102388	7/30/2020	230	107,760.07	
1747065	2102415	7/30/2020	230	58,687.35	
1747066	2102416	7/30/2020	230	27,030.38	
1747067	2102417	7/30/2020	230	2,958.22	
1747520	2102541	7/31/2020	230	83,038.41	
1747549	2102584	7/31/2020	230	1,019.69	
1747935	2102751	8/3/2020	230	271,968.72	
1747924	2102737	8/3/2020	230	14,124.94	
1747872	2102677	8/3/2020	230	10,000.00	
1747890	2102698	8/3/2020	230	3,678.00	
1747891	2102699	8/3/2020	230	516.55	
1748230	2102794	8/4/2020	230	123,202.80	
1748202	2102752	8/4/2020	230	52,883.00	
1748304	2102900	8/4/2020	230	14,726.17	
1748239	2102810	8/4/2020	230	212.69	
1748307	192700826	8/4/2020	230		1,000,000.00
1748642	2102923	8/5/2020	230	693,464.96	
1748655	2102938	8/5/2020	230	67,518.30	
1748654	2102937	8/5/2020	230	12,942.56	
1749038	2103057	8/6/2020	230	227,772.22	
1749046	2103065	8/6/2020	230	36,457.76	
1749569	2103224	8/7/2020	230	340,045.87	
1749546	2103196	8/7/2020	230	51,757.23	
1749539	2103189	8/7/2020	230	48,909.09	
1749604	2103268	8/7/2020	230	46,381.15	
1749619	2103299	8/7/2020	230	20,000.00	
1749584	2103248	8/7/2020	230	5,591.81	
1749511	202700815	8/7/2020	230		1,000,000.00
1749940	2103311	8/10/2020	230	31,992.34	
1749939	2103310	8/10/2020	230	20,061.81	
1749957	2103328	8/10/2020	230	19,138.37	
1749988	2103376	8/10/2020	230	3,041.11	
1749985	2103373	8/10/2020	230	420.00	
1749987	2103375	8/10/2020	230	237.43	
1750378	2103498	8/11/2020	230	119,074.68	
1750390	2103526	8/11/2020	230	34,813.68	
1750389	2103525	8/11/2020	230	15,904.75	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1750377	2103497	8/11/2020	230	1,745.68	
1750784	2103614	8/12/2020	230	574,389.33	
1750759	2103583	8/12/2020	230	56,798.00	
1750853	2103706	8/12/2020	230	10,679.00	
1751868	2103746	8/13/2020	230	370,596.44	
1751887	2103779	8/13/2020	230	63,272.06	
1751890	2103782	8/13/2020	230	31,654.34	
1751857	2103731	8/13/2020	230	4,620.00	
1751889	2103781	8/13/2020	230	2,919.75	
1751819	212300801	8/13/2020	230		1,000,000.00
1752272	2103903	8/14/2020	230	200,775.68	
1752301	2103935	8/14/2020	230	45,117.95	
1752248	2103860	8/14/2020	230	584.72	
1752636	2103991	8/17/2020	230	147,950.00	
1752667	2104030	8/17/2020	230	30,416.32	
1752666	2104029	8/17/2020	230	3,666.00	
1752657	2104018	8/17/2020	230	3,185.76	
1752623	212300801	8/17/2020	230		1,000,000.00
1753061	2104147	8/18/2020	230	441,500.00	
1753058	2104139	8/18/2020	230	300,000.00	
1753059	2104140	8/18/2020	230	136,902.17	
1753032	2104110	8/18/2020	230	92,247.24	
1753115	2104227	8/18/2020	230	6,659.00	
1753077	2104173	8/18/2020	230	143.26	
1753688	2104286	8/19/2020	230	4,045.86	
1753687	2104285	8/19/2020	230	44.21	
1753152	212300801	8/19/2020	230		1,000,000.00
1754082	2104416	8/20/2020	230	31,896.12	
1754485	2104528	8/21/2020	230	207,998.62	
1754493	2104541	8/21/2020	230	47,119.28	
1754882	2104624	8/24/2020	230	45,238.79	
1755296	2104760	8/25/2020	230	239,308.76	
1755278	2104735	8/25/2020	230	62,308.37	
1755304	2104774	8/25/2020	230	25,586.99	
1755305	2104775	8/25/2020	230	305.43	
1755812	2104976	8/26/2020	230	97,287.00	
1755817	2104981	8/26/2020	230	11,346.05	
1755748	2104891	8/26/2020	230	2,696.29	
1755689	202300801	8/26/2020	230		1,000,000.00
1756841	2105012	8/27/2020	230	97,211.64	
1756874	2105051	8/27/2020	230	57,240.33	
1756876	2105053	8/27/2020	230	25,222.28	
1756906	2105089	8/27/2020	230	13,064.90	
1756875	2105052	8/27/2020	230	2,919.74	
1757284	2105145	8/28/2020	230	119,704.88	
1757370	2105267	8/28/2020	230	60,880.24	
1757310	2105183	8/28/2020	230	352.12	
1757704	2105315	8/31/2020	230	5,462.45	
1757715	2105327	8/31/2020	230	3,641.43	
1757727	2105339	8/31/2020	230	1,534.00	
1757716	2105328	8/31/2020	230	1,209.04	
1757713	2105325	8/31/2020	230	211.84	
1758321	2105427	9/1/2020	230	108,462.11	
1758327	2105436	9/1/2020	230	25,916.79	
1758329	2105438	9/1/2020	230	2,064.00	
1758694	2105590	9/2/2020	230	57,495.53	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758693	2105589	9/2/2020	230	19,843.33	
1758639	2105512	9/2/2020	230	11,455.00	
1758642	2105516	9/2/2020	230	11,108.47	
1759058	2105659	9/3/2020	230	28,229.64	
1759072	2105677	9/3/2020	230	10,209.00	
1759071	2105676	9/3/2020	230	971.66	
1759024	2105623	9/3/2020	230	19.52	
1759422	2105794	9/4/2020	230	301,877.46	
1759433	2105816	9/4/2020	230	72,264.00	
1759434	2105818	9/4/2020	230	39,661.97	
1759466	2105856	9/4/2020	230	7,609.70	
1759415	2105779	9/4/2020	230	353.12	
1759765	2105925	9/8/2020	230	224,514.36	
1759781	2105948	9/8/2020	230	36,508.35	
1759838	2106032	9/8/2020	230	20,000.00	
1759764	2105924	9/8/2020	230	1,010.90	
1759730	2300901	9/8/2020	230		1,000,000.00
1760185	2106039	9/9/2020	230	20,965.39	
1761356	2106192	9/10/2020	230	88,248.48	
1761313	2106140	9/10/2020	230	60,480.00	
1761339	2106166	9/10/2020	230	50,000.00	
1761333	2106160	9/10/2020	230	3,958.83	
1761764	2106295	9/11/2020	230	1,200.00	
1762211	2106472	9/14/2020	230	188,716.06	
1762225	2106515	9/14/2020	230	121,644.97	
1762275	2106581	9/14/2020	230	8,438.21	
1762212	2106480	9/14/2020	230	7,252.06	
1762273	2106578	9/14/2020	230	4,434.71	
1762232	2106523	9/14/2020	230	668.77	
1762590	2106623	9/15/2020	230	95,856.04	
1762611	2106650	9/15/2020	230	23,248.62	
1762592	2106629	9/15/2020	230	12,600.00	
1762613	2106652	9/15/2020	230	626.42	
1762554	202700907	9/15/2020	230		1,000,000.00
1763015	2106764	9/16/2020	230	240,069.00	
1762986	2106721	9/16/2020	230	40,415.85	
1763016	2106765	9/16/2020	230	246.70	
1763406	2106912	9/17/2020	230	53,597.06	
1763376	2106860	9/17/2020	230	2,692.19	
1763403	2106908	9/17/2020	230	68.25	
1764068	2107045	9/18/2020	230	108,949.25	
1764089	2107074	9/18/2020	230	54.75	
1764546	2107234	9/21/2020	230	451,888.30	
1764555	2107243	9/21/2020	230	1,164.00	
1765130	2107360	9/22/2020	230	322,000.00	
1765182	2107442	9/22/2020	230	234,667.97	
1765126	2107353	9/22/2020	230	156,694.47	
1765073	212300903	9/22/2020	230		1,000,000.00
1765559	2107487	9/23/2020	230	33,066.58	
1765553	2107481	9/23/2020	230	30,533.61	
1765583	2107525	9/23/2020	230	23,393.99	
1765595	2107538	9/23/2020	230	12.12	
1766716	2107715	9/24/2020	230	1,665,953.51	
1766641	2107622	9/24/2020	230	57,172.54	
1766692	2107680	9/24/2020	230	51,037.12	
1766654	2107635	9/24/2020	230	43,459.13	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1766652	2107633	9/24/2020	230	2,919.74	
1766631	2107599	9/24/2020	230	2,202.37	
1767121	2107766	9/25/2020	230	175,997.08	
1767120	2107765	9/25/2020	230	108,257.00	
1767141	2107790	9/25/2020	230	53,354.71	
1767077	213000901	9/25/2020	230		2,000,000.00
1767524	2107883	9/28/2020	230	6,611.87	
1767548	2107910	9/28/2020	230	4,466.69	
1767551	2107913	9/28/2020	230	626.10	
1767544	2107906	9/28/2020	230	238.60	
1767578	202700902	9/28/2020	230		1,000,000.00
1767914	2107965	9/29/2020	230	118,932.56	
1767926	2107998	9/29/2020	230	27,386.47	
1767928	2108000	9/29/2020	230	1,223.32	
1768372	2108170	9/30/2020	230	32,456.28	
1768371	2108169	9/30/2020	230	865.00	
1768814	2108283	10/1/2020	230	257,588.61	
1768819	2108288	10/1/2020	230	12,593.21	
1769106	2108345	10/2/2020	230	104,350.21	
1769148	2108409	10/2/2020	230	401.83	
1769557	2108518	10/5/2020	230	32,240.20	
1769546	2108500	10/5/2020	230	15,058.29	
1769980	2108669	10/6/2020	230	197,621.91	
1769955	2108629	10/6/2020	230	186,025.17	
1769982	2108671	10/6/2020	230	420.00	
1770374	2108805	10/7/2020	230	630,906.02	
1770301	2301001	10/7/2020	230		1,000,000.00
1771485	2108999	10/8/2020	230	257,727.27	
1771426	2108929	10/8/2020	230	87,318.82	
1771486	2109000	10/8/2020	230	2,615.76	
1771999	2109012	10/9/2020	230	186,932.93	
1772016	2109016	10/9/2020	230	65,324.00	
1771989	2301001	10/9/2020	230		1,000,000.00
1772775	2109249	10/13/2020	230	173,228.44	
1772752	2109217	10/13/2020	230	16,867.97	
1772799	2109290	10/13/2020	230	3,358.97	
1773346	2109378	10/14/2020	230	192,571.65	
1773381	2109423	10/14/2020	230	86,363.48	
1773357	2109392	10/14/2020	230	18,455.45	
1773341	2109372	10/14/2020	230	5,303.19	
1774094	2109474	10/15/2020	230	3,798.56	
1774111	2109501	10/15/2020	230	1,508.07	
1774668	2109607	10/16/2020	230	57,006.88	
1774678	2109631	10/16/2020	230	289.11	
1775192	2109825	10/19/2020	230	997,084.26	
1775170	2109787	10/19/2020	230	291,899.66	
1775116	2109725	10/19/2020	230	561.14	
1775577	2109911	10/20/2020	230	1,141,928.30	
1775554	2109868	10/20/2020	230	139,912.81	
1775578	2109913	10/20/2020	230	55.22	
1775525	202701016	10/20/2020	230		2,000,000.00
1776037	2110003	10/21/2020	230	400,000.00	
1776054	2110024	10/21/2020	230	346,019.18	
1776051	2110021	10/21/2020	230	64,052.00	
1775986	212301001	10/21/2020	230		1,000,000.00
1777201	2110181	10/22/2020	230	271,299.89	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1777169	2110130	10/22/2020	230	28,409.50	
1777228	2110218	10/22/2020	230	20,020.96	
1777200	2110180	10/22/2020	230	2,815.85	
1777139	202701009	10/22/2020	230		1,000,000.00
1777594	2110248	10/23/2020	230	238,966.58	
1777608	2110276	10/23/2020	230	153,374.88	
1778043	2110436	10/26/2020	230	82,265.04	
1778044	2110437	10/26/2020	230	4,940.68	
1778440	2110539	10/27/2020	230	503,306.46	
1778372	2301001	10/27/2020	230		1,000,000.00
1778885	2110671	10/28/2020	230	43,442.14	
1778884	2110670	10/28/2020	230	46.06	
1779216	2110742	10/29/2020	230	31,000.00	
1779217	2110743	10/29/2020	230	3,000.00	
1779230	2110759	10/29/2020	230	2,855.34	
1779871	2110899	10/30/2020	230	374,362.21	
1780598	2111127	11/3/2020	230	6,915.38	
1780567	2111077	11/3/2020	230	1,452.98	
1781027	2111235	11/4/2020	230	1,400.62	
1782092	2111374	11/5/2020	230	3,154.46	
1782029	202701120	11/5/2020	230		1,000,000.00
1782537	2111519	11/6/2020	230	420.00	
1782556	212301101	11/6/2020	230		3,750.05
Totals for:	***230 - Regions Bank***		***Count:*** ***301***	***23,675,308.35***	***25,003,750.05***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
260 - Bank of the Ozarks					
1737648	2100171	7/7/2020	260	33,126.11	
1748249	2102821	8/4/2020	260	18,524.54	
1758700	2105596	9/2/2020	260	18,283.37	
1769195	2108466	10/2/2020	260	8,132.04	
1777682	212601001	10/23/2020	260		58,000,000.00
1777972	202701027	10/26/2020	260	58,000,000.00	
1780625	2111165	11/3/2020	260	5,647.43	
1791034	2113679	12/3/2020	260	5,933.01	
1801401	2116468	1/6/2021	260	5,040.38	
1811318	2119040	2/3/2021	260	4,626.07	
1820282	2121366	3/3/2021	260	4,466.90	
1831668	2124452	4/2/2021	260	5,264.97	
1843384	2127637	5/5/2021	260	4,786.77	
1854972	2130354	6/2/2021	260	4,468.02	
Totals for:	***260 - Bank of the Ozarks***		***Count:*** ***14***	***58,118,299.61***	***58,000,000.00***

Demand Account Activity

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
270 - Bank Of America					
1736079	212770701	7/1/2020	270	62,000,000.00	
1736078	213980702	7/1/2020	270	50,007,754.33	
1736077	CD ACH Bank Trans	7/1/2020	270	28,500,000.00	
1736070	213000703	7/1/2020	270	14,000,000.00	
1736069	212300701	7/1/2020	270	1,000,000.00	
1736067	212700701	7/1/2020	270	40.00	
1736076	CD ACH Bank Trans	7/1/2020	270		10,199,000.00
1736068	212700702	7/1/2020	270		36,575,046.37
1736071	212700703	7/1/2020	270		13,929,051.24
1736072	212700704	7/1/2020	270		94,982,990.28
1736085	212770701	7/2/2020	270	172,000,000.00	
1736081	213980701	7/2/2020	270	55,020,116.66	
1736087	CD ACH Bank Trans	7/2/2020	270	2,600,000.00	
1736086	CD ACH Bank Trans	7/2/2020	270		2,600,000.00
1736080	212700701	7/2/2020	270		7,191,691.35
1736084	212700702	7/2/2020	270		82,819,618.83
1737257	2100019	7/6/2020	270	268,212,708.41	
1737237	192700710	7/6/2020	270	88,000,000.00	
1737307	Back Out Journal Er	7/6/2020	270	88,000,000.00	
1737309	192700730	7/6/2020	270	26,000,000.00	
1737298	192700608EFT AIR	7/6/2020	270	25,268,162.53	
1737225	192700702	7/6/2020	270	25,000,000.00	
1737243	2100005	7/6/2020	270	15,700,458.00	
1737311	Correct Journal Entr	7/6/2020	270	15,000,000.00	
1737253	2100015	7/6/2020	270	10,973,683.77	
1737224	192700701	7/6/2020	270	7,000,000.00	
1737226	192700703	7/6/2020	270	4,589,427.57	
1737228	192700703	7/6/2020	270	4,589,427.57	
1737037	CD ACH Bank Trans	7/6/2020	270	2,250,000.00	
1737263	2100025	7/6/2020	270	502,694.24	
1737301	192700611IRPCC A	7/6/2020	270	497,914.72	
1737281	2100047	7/6/2020	270	294,716.90	
1737242	2100004	7/6/2020	270	263,390.11	
1737252	2100014	7/6/2020	270	207,877.72	
1737299	192700609CC AIRS	7/6/2020	270	134,723.96	
1737260	2100022	7/6/2020	270	103,158.63	
1737269	2100031	7/6/2020	270	86,140.00	
1737302	192700612ABC LIC	7/6/2020	270	82,165.00	
1737251	2100013	7/6/2020	270	47,212.44	
1737258	2100020	7/6/2020	270	28,802.42	
1737266	2100028	7/6/2020	270	21,341.37	
1737254	2100016	7/6/2020	270	20,580.90	
1737264	2100026	7/6/2020	270	15,800.55	
1737268	2100030	7/6/2020	270	8,753.50	
1737256	2100018	7/6/2020	270	6,965.44	
1737250	2100012	7/6/2020	270	6,196.03	
1737267	2100029	7/6/2020	270	5,006.85	
1737265	2100027	7/6/2020	270	4,686.90	
1737255	2100017	7/6/2020	270	4,021.92	
1737259	2100021	7/6/2020	270	3,983.25	
1737249	2100011	7/6/2020	270	1,888.49	
1737300	192700610IFTA AIR	7/6/2020	270	1,714.56	
1737262	2100024	7/6/2020	270	616.44	
1737036	CD ACH Bank Trans	7/6/2020	270		2,000,000.00
1737236	8008901 EFT REV 7	7/6/2020	270		23,277.83

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1737231	192700704	7/6/2020	270		6,757,390.40
1737232	192700705	7/6/2020	270		6,412,582.51
1737233	192700706	7/6/2020	270		384,294,689.99
1737238	192700720	7/6/2020	270		26,000,000.00
1737303	Back Out Journal Er	7/6/2020	270		4,589,427.57
1737304	Back Out Journal Er	7/6/2020	270		88,000,000.00
1737305	Correct Journal Entr	7/6/2020	270		88,000,000.00
1737306	192700710	7/6/2020	270		88,000,000.00
1737310	Back Out Journal Er	7/6/2020	270		26,000,000.00
1737599	2100104	7/7/2020	270	19,082,358.55	
1737541	192700706	7/7/2020	270	16,000,000.00	
1737552	192700701EFT AIR	7/7/2020	270	10,764,971.51	
1737664	2100190	7/7/2020	270	8,350,431.25	
1737543	192700708	7/7/2020	270	354,667.01	
1737577	2100074	7/7/2020	270	312,379.00	
1737608	2100113	7/7/2020	270	227,533.17	
1737584	2100083	7/7/2020	270	205,101.00	
1737555	192700704IRPCC A	7/7/2020	270	153,617.22	
1737597	2100098	7/7/2020	270	120,516.11	
1737657	2100180	7/7/2020	270	106,273.46	
1737621	2100136	7/7/2020	270	100,000.00	
1737628	2100144	7/7/2020	270	93,440.00	
1737665	2100191	7/7/2020	270	87,249.19	
1737638	2100161	7/7/2020	270	45,598.33	
1737586	2100085	7/7/2020	270	45,296.00	
1737640	2100163	7/7/2020	270	43,730.68	
1737637	2100160	7/7/2020	270	42,876.27	
1737639	2100162	7/7/2020	270	40,735.30	
1737629	2100145	7/7/2020	270	37,340.05	
1737602	2100107	7/7/2020	270	33,075.37	
1737553	192700702CC AIRS	7/7/2020	270	31,773.66	
1737596	2100097	7/7/2020	270	26,211.53	
1737667	2100193	7/7/2020	270	25,161.00	
1737614	2100126	7/7/2020	270	18,260.06	
1737636	2100159	7/7/2020	270	17,735.81	
1737601	2100106	7/7/2020	270	16,831.00	
1737663	2100189	7/7/2020	270	16,019.63	
1737583	2100082	7/7/2020	270	13,380.00	
1737603	2100108	7/7/2020	270	12,709.44	
1737604	2100109	7/7/2020	270	10,567.68	
1737598	2100099	7/7/2020	270	9,138.00	
1737610	2100115	7/7/2020	270	6,150.00	
1737666	2100192	7/7/2020	270	5,000.00	
1737585	2100084	7/7/2020	270	4,448.29	
1737620	2100134	7/7/2020	270	3,682.83	
1737589	2100090	7/7/2020	270	3,190.00	
1737587	2100088	7/7/2020	270	3,170.00	
1737668	2100195	7/7/2020	270	2,640.00	
1737594	2100095	7/7/2020	270	2,610.00	
1737607	2100112	7/7/2020	270	2,571.60	
1737627	2100143	7/7/2020	270	2,367.75	
1737554	192700703IFTA CC	7/7/2020	270	2,290.01	
1737645	2100168	7/7/2020	270	2,284.15	
1737641	2100164	7/7/2020	270	2,222.29	
1737674	2100201	7/7/2020	270	2,135.00	
1737658	2100181	7/7/2020	270	2,040.60	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1737574	2100071	7/7/2020	270	1,905.00	
1737592	2100093	7/7/2020	270	1,858.25	
1737573	2100070	7/7/2020	270	1,815.00	
1737675	2100202	7/7/2020	270	1,795.00	
1737593	2100094	7/7/2020	270	1,775.00	
1737673	2100200	7/7/2020	270	1,640.00	
1737588	2100089	7/7/2020	270	1,638.25	
1737619	2100133	7/7/2020	270	1,630.00	
1737618	2100132	7/7/2020	270	1,503.44	
1737609	2100114	7/7/2020	270	1,445.00	
1737580	2100079	7/7/2020	270	1,410.00	
1737590	2100091	7/7/2020	270	1,210.00	
1737670	2100197	7/7/2020	270	925.00	
1737591	2100092	7/7/2020	270	846.50	
1737576	2100073	7/7/2020	270	845.00	
1737575	2100072	7/7/2020	270	795.00	
1737617	2100131	7/7/2020	270	508.76	
1737582	2100081	7/7/2020	270	450.00	
1737671	2100198	7/7/2020	270	412.50	
1737672	2100199	7/7/2020	270	250.00	
1737616	2100130	7/7/2020	270	236.28	
1737581	2100080	7/7/2020	270	180.00	
1737606	2100111	7/7/2020	270	178.49	
1737579	2100077	7/7/2020	270	120.00	
1737669	2100196	7/7/2020	270	80.00	
1737615	2100129	7/7/2020	270	50.00	
1737611	2100116	7/7/2020	270	16.60	
1737578	2100075	7/7/2020	270	8.50	
1737595	2100096	7/7/2020	270	1.00	
1737540	192700705	7/7/2020	270		9,590.98
1737542	192700707	7/7/2020	270		92,279.33
1737544	192700709	7/7/2020	270		8,522,996.07
1737558	192700713	7/7/2020	270		35,197,713.89
1737560	192700720	7/7/2020	270		13,000,000.00
1737979	192700701AIRS EF	7/8/2020	270	16,505,042.93	
1738013	2100244	7/8/2020	270	12,859,635.61	
1738050	2100283	7/8/2020	270	9,139,441.97	
1737960	192700707	7/8/2020	270	9,000,000.00	
1738049	2100282	7/8/2020	270	7,020,851.19	
1737965	192700712	7/8/2020	270	3,824,592.62	
1737984	192700720	7/8/2020	270	2,000,000.00	
1737956	CD ACH Bank Trans	7/8/2020	270	1,000,000.00	
1737961	192700708	7/8/2020	270	1,000,000.00	
1738053	2100286	7/8/2020	270	557,622.02	
1738020	2100251	7/8/2020	270	395,740.00	
1738047	2100280	7/8/2020	270	235,895.00	
1738041	2100272	7/8/2020	270	166,824.38	
1738073	2100310	7/8/2020	270	165,000.00	
1737982	192700704IRPCCAI	7/8/2020	270	161,041.31	
1738074	2100311	7/8/2020	270	112,000.00	
1738030	2100261	7/8/2020	270	101,900.00	
1738075	2100312	7/8/2020	270	100,000.00	
1737980	192700702CC AIRS	7/8/2020	270	93,697.96	
1738054	2100287	7/8/2020	270	87,705.37	
1738051	2100284	7/8/2020	270	73,149.83	
1738052	2100285	7/8/2020	270	63,822.00	

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1738096	2100363	7/8/2020	270	59,849.78	
1738062	2100296	7/8/2020	270	55,816.86	
1738026	2100257	7/8/2020	270	46,127.34	
1738023	2100254	7/8/2020	270	43,971.50	
1738021	2100252	7/8/2020	270	41,120.78	
1738025	2100256	7/8/2020	270	36,147.43	
1738022	2100253	7/8/2020	270	35,766.31	
1738063	2100297	7/8/2020	270	25,107.23	
1738044	2100277	7/8/2020	270	22,561.81	
1738089	2100345	7/8/2020	270	19,381.25	
1738095	2100353	7/8/2020	270	17,616.50	
1737983	192700705ABC LIC	7/8/2020	270	16,815.00	
1737997	2100228	7/8/2020	270	16,452.00	
1738056	2100289	7/8/2020	270	16,350.00	
1738042	2100275	7/8/2020	270	15,278.05	
1738081	2100323	7/8/2020	270	14,574.00	
1738039	2100270	7/8/2020	270	13,880.00	
1738057	2100290	7/8/2020	270	12,350.00	
1738065	2100299	7/8/2020	270	12,022.67	
1738031	2100262	7/8/2020	270	11,271.00	
1738088	2100343	7/8/2020	270	9,875.00	
1738029	2100260	7/8/2020	270	7,558.74	
1738043	2100276	7/8/2020	270	6,250.00	
1738058	2100291	7/8/2020	270	5,676.30	
1738038	2100269	7/8/2020	270	4,933.14	
1738079	2100320	7/8/2020	270	3,947.75	
1738060	2100293	7/8/2020	270	3,597.02	
1738078	2100318	7/8/2020	270	3,485.00	
1738024	2100255	7/8/2020	270	3,135.93	
1738082	2100324	7/8/2020	270	3,025.00	
1738090	2100347	7/8/2020	270	2,340.00	
1738006	2100237	7/8/2020	270	2,250.00	
1738028	2100259	7/8/2020	270	1,964.00	
1738007	2100238	7/8/2020	270	1,725.00	
1738055	2100288	7/8/2020	270	1,678.33	
1738083	2100325	7/8/2020	270	1,509.50	
1738059	2100292	7/8/2020	270	1,300.00	
1738091	2100348	7/8/2020	270	1,201.00	
1738001	2100232	7/8/2020	270	1,080.00	
1738016	2100247	7/8/2020	270	1,015.00	
1738005	2100236	7/8/2020	270	900.00	
1738033	2100264	7/8/2020	270	859.00	
1737981	192700703IFTA CC	7/8/2020	270	840.22	
1738069	2100305	7/8/2020	270	838.36	
1738035	2100266	7/8/2020	270	804.00	
1738002	2100233	7/8/2020	270	780.00	
1738009	2100240	7/8/2020	270	700.00	
1738037	2100268	7/8/2020	270	686.00	
1738032	2100263	7/8/2020	270	679.00	
1738034	2100265	7/8/2020	270	595.00	
1738027	2100258	7/8/2020	270	534.77	
1738077	2100317	7/8/2020	270	480.00	
1738008	2100239	7/8/2020	270	400.00	
1738076	2100314	7/8/2020	270	180.00	
1738086	2100339	7/8/2020	270	180.00	
1737995	2100226	7/8/2020	270	150.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738036	2100267	7/8/2020	270	145.00	
1738084	2100326	7/8/2020	270	112.50	
1738011	2100242	7/8/2020	270	105.35	
1738080	2100322	7/8/2020	270	100.00	
1738018	2100249	7/8/2020	270	94.56	
1737963	192700710	7/8/2020	270	91.00	
1737999	2100230	7/8/2020	270	90.00	
1738014	2100245	7/8/2020	270	90.00	
1738015	2100246	7/8/2020	270	72.52	
1738019	2100250	7/8/2020	270	67.30	
1738040	2100271	7/8/2020	270	35.00	
1738064	2100298	7/8/2020	270	25.00	
1738045	2100278	7/8/2020	270	22.61	
1738048	2100281	7/8/2020	270	17.94	
1738017	2100248	7/8/2020	270	17.00	
1737955	CD ACH Bank Trans	7/8/2020	270		2,300,000.00
1737957	8008912 EFT REV 7	7/8/2020	270		38,340.25
1737959	192700706	7/8/2020	270		12,588,803.89
1737962	192700709	7/8/2020	270		12,859,635.61
1737964	192700711	7/8/2020	270		7,669,834.25
1737969	192700721	7/8/2020	270		29,799,062.50
1738401	192700709	7/9/2020	270	178,000,000.00	
1738420	192700706	7/9/2020	270	90,000,000.00	
1738483	2100448	7/9/2020	270	51,626,978.12	
1738408	192700722	7/9/2020	270	13,000,000.00	
1738423	192700701EFT AIRS	7/9/2020	270	8,241,811.74	
1738481	2100446	7/9/2020	270	1,212,386.18	
1738484	2100449	7/9/2020	270	1,203,866.52	
1738543	2100530	7/9/2020	270	1,162,977.91	
1738470	2100432	7/9/2020	270	534,561.12	
1738485	2100450	7/9/2020	270	404,653.34	
1738471	2100435	7/9/2020	270	280,380.09	
1738545	2100532	7/9/2020	270	262,080.00	
1738473	2100437	7/9/2020	270	103,618.50	
1738424	192700702AIRS CC	7/9/2020	270	103,159.38	
1738454	2100416	7/9/2020	270	97,644.42	
1738439	2100392	7/9/2020	270	83,505.94	
1738486	2100451	7/9/2020	270	72,358.58	
1738455	2100417	7/9/2020	270	72,153.03	
1738456	2100418	7/9/2020	270	68,616.36	
1738472	2100436	7/9/2020	270	66,983.32	
1738453	2100415	7/9/2020	270	64,500.00	
1738434	2100387	7/9/2020	270	49,938.64	
1738436	2100389	7/9/2020	270	36,619.21	
1738457	2100419	7/9/2020	270	34,627.96	
1738517	2100504	7/9/2020	270	23,100.20	
1738524	2100511	7/9/2020	270	20,160.00	
1738487	2100452	7/9/2020	270	19,090.06	
1738441	2100394	7/9/2020	270	18,115.00	
1738491	2100456	7/9/2020	270	14,600.00	
1738539	2100526	7/9/2020	270	13,224.00	
1738467	2100429	7/9/2020	270	13,071.91	
1738426	192700704IRPCC A	7/9/2020	270	7,871.96	
1738498	2100471	7/9/2020	270	7,805.75	
1738447	2100406	7/9/2020	270	7,755.75	
1738489	2100454	7/9/2020	270	7,576.45	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1738466	2100428	7/9/2020	270	7,105.00	
1738449	2100410	7/9/2020	270	6,305.50	
1738433	2100386	7/9/2020	270	6,109.51	
1738430	2100383	7/9/2020	270	5,989.54	
1738497	2100469	7/9/2020	270	5,925.00	
1738496	2100467	7/9/2020	270	5,043.50	
1738446	2100404	7/9/2020	270	5,005.00	
1738427	192700705ABC LIC	7/9/2020	270	4,900.00	
1738495	2100465	7/9/2020	270	3,905.00	
1738490	2100455	7/9/2020	270	3,874.50	
1738448	2100408	7/9/2020	270	3,865.00	
1738429	2100382	7/9/2020	270	3,775.20	
1738465	2100427	7/9/2020	270	3,769.04	
1738458	2100420	7/9/2020	270	3,678.68	
1738459	2100421	7/9/2020	270	2,225.44	
1738540	2100527	7/9/2020	270	1,750.00	
1738542	2100529	7/9/2020	270	1,737.50	
1738435	2100388	7/9/2020	270	1,725.54	
1738460	2100422	7/9/2020	270	1,524.00	
1738494	2100464	7/9/2020	270	1,500.00	
1738432	2100385	7/9/2020	270	1,367.99	
1738488	2100453	7/9/2020	270	1,304.77	
1738444	2100397	7/9/2020	270	1,220.00	
1738443	2100396	7/9/2020	270	1,160.00	
1738537	2100524	7/9/2020	270	1,145.00	
1738469	2100431	7/9/2020	270	1,070.00	
1738544	2100531	7/9/2020	270	1,050.42	
1738461	2100423	7/9/2020	270	1,025.56	
1738400	192700707	7/9/2020	270	926.40	
1738493	2100463	7/9/2020	270	860.00	
1738462	2100424	7/9/2020	270	856.00	
1738468	2100430	7/9/2020	270	785.73	
1738463	2100425	7/9/2020	270	731.00	
1738425	192700703IFTA CC	7/9/2020	270	669.23	
1738464	2100426	7/9/2020	270	486.00	
1738431	2100384	7/9/2020	270	423.35	
1738450	2100412	7/9/2020	270	410.00	
1738499	2100473	7/9/2020	270	289.75	
1738541	2100528	7/9/2020	270	236.25	
1738445	2100398	7/9/2020	270	200.00	
1738492	2100457	7/9/2020	270	200.00	
1738437	2100390	7/9/2020	270	106.00	
1738523	2100510	7/9/2020	270	104.00	
1738451	2100413	7/9/2020	270	99.94	
1738452	2100414	7/9/2020	270	12.75	
1738396	8008914 EFT REV 7	7/9/2020	270		1,408.43
1738399	192700706	7/9/2020	270		119,912,036.11
1738402	192700710	7/9/2020	270		8,744,784.03
1738403	192700711	7/9/2020	270		7,524,422.57
1738428	192700720	7/9/2020	270		209,000,000.00
1738546	192700731	7/9/2020	270		1,414,678.87
1738811	192700720	7/10/2020	270	44,000,000.00	
1738862	2100605	7/10/2020	270	10,173,494.39	
1738799	192700706	7/10/2020	270	10,037,500.00	
1738801	192700708	7/10/2020	270	10,000,000.00	
1738901	192700701EFT AIR	7/10/2020	270	8,711,034.42	

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1738831	2100557	7/10/2020	270	8,594,702.33	
1738844	2100572	7/10/2020	270	5,190,030.51	
1738893	2100640	7/10/2020	270	2,400,000.00	
1738843	2100571	7/10/2020	270	1,686,817.00	
1738856	2100595	7/10/2020	270	920,430.37	
1738858	2100597	7/10/2020	270	111,457.00	
1738860	2100600	7/10/2020	270	61,727.40	
1738852	2100580	7/10/2020	270	61,649.04	
1738834	2100560	7/10/2020	270	52,905.65	
1738838	2100564	7/10/2020	270	40,857.64	
1738833	2100559	7/10/2020	270	38,861.00	
1738845	2100573	7/10/2020	270	35,767.62	
1738902	192700702CC AIRS	7/10/2020	270	30,698.19	
1738861	2100604	7/10/2020	270	26,710.67	
1738840	2100568	7/10/2020	270	19,988.57	
1738846	2100574	7/10/2020	270	19,724.36	
1738820	2100545	7/10/2020	270	17,880.94	
1738854	2100586	7/10/2020	270	13,763.50	
1738851	2100579	7/10/2020	270	12,025.00	
1738869	2100613	7/10/2020	270	11,885.00	
1738850	2100578	7/10/2020	270	11,208.29	
1738839	2100567	7/10/2020	270	9,970.50	
1738905	192700705ABCLIC(	7/10/2020	270	8,400.00	
1738849	2100577	7/10/2020	270	7,522.92	
1738821	2100546	7/10/2020	270	7,500.00	
1738857	2100596	7/10/2020	270	5,827.86	
1738800	192700707	7/10/2020	270	5,136.02	
1738813	2100534	7/10/2020	270	4,160.24	
1738837	2100563	7/10/2020	270	3,662.54	
1738904	192700704IRPCC A	7/10/2020	270	3,258.88	
1738870	2100614	7/10/2020	270	3,110.00	
1738872	2100616	7/10/2020	270	1,918.50	
1738816	2100540	7/10/2020	270	1,649.25	
1738847	2100575	7/10/2020	270	1,377.20	
1738871	2100615	7/10/2020	270	1,283.25	
1738815	2100538	7/10/2020	270	1,238.25	
1738819	2100544	7/10/2020	270	1,163.44	
1738832	2100558	7/10/2020	270	770.00	
1738814	2100536	7/10/2020	270	739.00	
1738836	2100562	7/10/2020	270	625.00	
1738818	2100543	7/10/2020	270	573.55	
1738806	192700712	7/10/2020	270	530.54	
1738812	2100533	7/10/2020	270	400.00	
1738903	192700703IFTA CC	7/10/2020	270	350.00	
1738835	2100561	7/10/2020	270	70.00	
1738848	2100576	7/10/2020	270	62.40	
1738804	8008916 EFT REV 7	7/10/2020	270		45,509.63
1738802	192700709	7/10/2020	270		89,105,756.20
1738807	192700713	7/10/2020	270		8,594,702.33
1738808	192700714	7/10/2020	270		5,195,628.98
1739320	203300713	7/13/2020	270	47,000,000.00	
1739217	202700707 AIRS TA	7/13/2020	270	20,961,584.00	
1739195	203000705	7/13/2020	270	13,000,000.00	
1739201	202700706	7/13/2020	270	4,831,154.07	
1739270	2100698	7/13/2020	270	4,155,576.83	
1738910	CD ACH Bank Trans	7/13/2020	270	1,500,000.00	

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1739276	2100704	7/13/2020	270	264,313.64	
1739271	2100699	7/13/2020	270	191,874.51	
1739225	2100643	7/13/2020	270	120,554.58	
1739239	2100658	7/13/2020	270	91,546.28	
1739218	202700708 AIRS TA	7/13/2020	270	86,161.77	
1739231	2100649	7/13/2020	270	73,189.68	
1739224	2100642	7/13/2020	270	72,777.78	
1739226	2100644	7/13/2020	270	65,915.94	
1739246	2100665	7/13/2020	270	63,307.05	
1739258	2100684	7/13/2020	270	43,950.15	
1739290	2100722	7/13/2020	270	36,250.00	
1739267	2100695	7/13/2020	270	31,654.99	
1739256	2100682	7/13/2020	270	30,565.17	
1739240	2100659	7/13/2020	270	30,431.83	
1739221	202700711 AIRS DS	7/13/2020	270	28,350.00	
1739232	2100650	7/13/2020	270	27,971.92	
1739250	2100676	7/13/2020	270	23,140.50	
1739248	2100674	7/13/2020	270	14,735.98	
1739233	2100651	7/13/2020	270	13,492.38	
1739220	202700710 AIRS DS	7/13/2020	270	12,744.31	
1739203	202700714	7/13/2020	270	12,601.07	
1739284	2100716	7/13/2020	270	11,661.00	
1739247	2100666	7/13/2020	270	11,430.00	
1739229	2100647	7/13/2020	270	9,940.00	
1739257	2100683	7/13/2020	270	7,050.78	
1739281	2100713	7/13/2020	270	6,265.50	
1739259	2100685	7/13/2020	270	6,094.66	
1739272	2100700	7/13/2020	270	5,861.04	
1739237	2100656	7/13/2020	270	4,326.10	
1739238	2100657	7/13/2020	270	2,475.92	
1739285	2100717	7/13/2020	270	2,400.00	
1739230	2100648	7/13/2020	270	2,306.69	
1739254	2100680	7/13/2020	270	2,252.00	
1739253	2100679	7/13/2020	270	1,924.00	
1739227	2100645	7/13/2020	270	1,909.10	
1739204	202700715	7/13/2020	270	1,828.07	
1739219	202700709 AIRS DS	7/13/2020	270	1,696.56	
1739255	2100681	7/13/2020	270	1,636.00	
1739280	2100712	7/13/2020	270	1,460.00	
1739300	2100742	7/13/2020	270	1,405.48	
1739309	2100754	7/13/2020	270	1,262.40	
1739205	202700716	7/13/2020	270	1,111.78	
1739286	2100718	7/13/2020	270	1,080.00	
1739251	2100677	7/13/2020	270	825.58	
1739234	2100652	7/13/2020	270	765.80	
1739249	2100675	7/13/2020	270	696.00	
1739241	2100660	7/13/2020	270	659.00	
1739244	2100663	7/13/2020	270	554.00	
1739243	2100662	7/13/2020	270	425.00	
1739287	2100719	7/13/2020	270	378.50	
1739235	2100653	7/13/2020	270	327.00	
1739252	2100678	7/13/2020	270	238.39	
1739245	2100664	7/13/2020	270	212.50	
1739202	202700713	7/13/2020	270	200.00	
1739242	2100661	7/13/2020	270	175.00	
1739236	2100655	7/13/2020	270	160.00	

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1739197	202700702	7/13/2020	270	103.00	
1739228	2100646	7/13/2020	270	60.00	
1739311	2100756	7/13/2020	270	28.83	
1739273	2100701	7/13/2020	270	15.19	
1739185	8008917 EFT REV (	7/13/2020	270		5,252.60
1739196	202700701	7/13/2020	270		28,106,913.77
1739198	202700703	7/13/2020	270		49,990,902.78
1739199	202700704	7/13/2020	270		1,673,601.03
1739200	202700705	7/13/2020	270		12,763,117.33
1739627	202700707 AIRS TA	7/14/2020	270	61,559,717.82	
1739616	202800701	7/14/2020	270	25,000,000.00	
1739684	2100845	7/14/2020	270	14,645,440.00	
1739606	203000703	7/14/2020	270	9,000,000.00	
1739323	CD ACH Bank Trans	7/14/2020	270	5,000,000.00	
1739690	2100853	7/14/2020	270	2,730,034.13	
1739651	2100791	7/14/2020	270	1,726,865.12	
1739650	2100786	7/14/2020	270	1,004,557.39	
1739657	2100798	7/14/2020	270	975,000.00	
1739689	2100852	7/14/2020	270	780,185.44	
1739660	2100807	7/14/2020	270	685,053.10	
1739661	2100813	7/14/2020	270	572,063.29	
1739678	2100838	7/14/2020	270	413,100.00	
1739667	2100821	7/14/2020	270	308,487.23	
1739680	2100841	7/14/2020	270	256,741.62	
1739664	2100817	7/14/2020	270	171,971.71	
1739671	2100827	7/14/2020	270	150,000.00	
1739611	202750701	7/14/2020	270	126,093.64	
1739630	202700710 AIRS DS	7/14/2020	270	119,903.30	
1739696	2100861	7/14/2020	270	119,358.86	
1739656	2100797	7/14/2020	270	116,073.45	
1739723	2100899	7/14/2020	270	100,090.00	
1739692	2100856	7/14/2020	270	97,708.85	
1739663	2100815	7/14/2020	270	82,359.91	
1739685	2100846	7/14/2020	270	67,454.85	
1739628	202700708 AIRS TA	7/14/2020	270	61,900.15	
1739659	2100800	7/14/2020	270	52,726.75	
1739693	2100858	7/14/2020	270	36,251.94	
1739658	2100799	7/14/2020	270	24,744.59	
1739644	2100777	7/14/2020	270	20,690.64	
1739654	2100794	7/14/2020	270	18,520.21	
1739631	202700711 AIRS DS	7/14/2020	270	12,800.00	
1739697	2100862	7/14/2020	270	11,361.00	
1739655	2100795	7/14/2020	270	8,986.48	
1739629	202700709 AIRS DS	7/14/2020	270	6,437.95	
1739662	2100814	7/14/2020	270	5,709.29	
1739672	2100828	7/14/2020	270	5,486.25	
1739670	2100826	7/14/2020	270	5,006.12	
1739698	2100863	7/14/2020	270	4,580.00	
1739705	2100871	7/14/2020	270	4,364.38	
1739675	2100834	7/14/2020	270	3,850.00	
1739699	2100865	7/14/2020	270	3,077.50	
1739607	202700701	7/14/2020	270	2,514.00	
1739666	2100820	7/14/2020	270	2,500.70	
1739674	2100833	7/14/2020	270	1,220.00	
1739691	2100855	7/14/2020	270	1,180.00	
1739665	2100819	7/14/2020	270	750.00	

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1739653	2100793	7/14/2020	270	547.00	
1739676	2100836	7/14/2020	270	301.97	
1739682	2100843	7/14/2020	270	185.66	
1739673	2100830	7/14/2020	270	120.00	
1739652	2100792	7/14/2020	270	4.25	
1739677	2100837	7/14/2020	270	0.53	
1739322	CD ACH Bank Trans	7/14/2020	270		6,500,000.00
1739633	DFA EFT REV 7-14-	7/14/2020	270		4,101.00
1739608	202700702	7/14/2020	270		32,510,200.09
1739609	202700703	7/14/2020	270		1,497,715.38
1739610	202700704	7/14/2020	270		6,958,363.37
1739615	202700706	7/14/2020	270		67,149,900.18
1739632	203300701	7/14/2020	270		12,000,000.00
1740022	202700712	7/15/2020	270	70,359,529.72	
1740037	202700707 AIRS TA	7/15/2020	270	44,329,358.28	
1740054	2100912	7/15/2020	270	17,178,702.19	
1740116	2101010	7/15/2020	270	16,960,194.00	
1740014	203000703	7/15/2020	270	15,000,000.00	
1740073	2100941	7/15/2020	270	2,928,000.00	
1739725	CD ACH Bank Trans	7/15/2020	270	2,000,000.00	
1740010	Correct Journal Entr	7/15/2020	270	2,000,000.00	
1740104	2100993	7/15/2020	270	1,891,748.52	
1740078	2100959	7/15/2020	270	1,805,470.10	
1740129	2101025	7/15/2020	270	1,334,236.47	
1740086	2100967	7/15/2020	270	985,000.72	
1740021	202700706	7/15/2020	270	368,868.58	
1740121	2101017	7/15/2020	270	239,858.51	
1740066	2100932	7/15/2020	270	201,522.75	
1740069	2100935	7/15/2020	270	176,942.74	
1740077	2100958	7/15/2020	270	176,649.80	
1740133	2101062	7/15/2020	270	149,737.87	
1740041	202700711 AIRS DS	7/15/2020	270	99,310.00	
1740099	2100986	7/15/2020	270	87,147.24	
1740120	2101016	7/15/2020	270	72,254.59	
1740140	2101069	7/15/2020	270	67,722.66	
1740038	202700708 AIRS TA	7/15/2020	270	64,732.83	
1740080	2100961	7/15/2020	270	56,337.28	
1740106	2100996	7/15/2020	270	50,094.12	
1740023	202750701	7/15/2020	270	35,011.55	
1740040	202700710 AIRS DS	7/15/2020	270	29,679.46	
1740139	2101068	7/15/2020	270	29,589.67	
1740087	2100969	7/15/2020	270	29,056.88	
1740098	2100985	7/15/2020	270	25,906.42	
1740131	2101058	7/15/2020	270	20,035.00	
1740109	2100999	7/15/2020	270	20,022.48	
1740134	2101063	7/15/2020	270	18,422.11	
1740108	2100998	7/15/2020	270	15,118.80	
1740015	202700701	7/15/2020	270	12,226.05	
1740064	2100922	7/15/2020	270	11,578.13	
1740071	2100937	7/15/2020	270	11,535.12	
1740065	2100924	7/15/2020	270	11,238.50	
1740070	2100936	7/15/2020	270	10,344.00	
1740091	2100973	7/15/2020	270	9,952.70	
1740110	2101000	7/15/2020	270	9,919.05	
1740138	2101067	7/15/2020	270	8,047.36	
1740115	2101009	7/15/2020	270	7,717.27	

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1740132	2101059	7/15/2020	270	7,486.50	
1740039	202700709 AIRS DS	7/15/2020	270	6,532.72	
1740112	2101004	7/15/2020	270	6,337.25	
1740089	2100971	7/15/2020	270	4,121.56	
1740088	2100970	7/15/2020	270	2,720.00	
1740090	2100972	7/15/2020	270	2,248.00	
1740076	2100957	7/15/2020	270	1,884.72	
1740079	2100960	7/15/2020	270	1,500.00	
1740113	2101005	7/15/2020	270	1,202.07	
1740082	2100963	7/15/2020	270	923.00	
1740055	2100913	7/15/2020	270	890.00	
1740085	2100966	7/15/2020	270	815.00	
1740058	2100916	7/15/2020	270	800.00	
1740059	2100917	7/15/2020	270	790.00	
1740068	2100934	7/15/2020	270	680.00	
1740060	2100918	7/15/2020	270	527.39	
1740056	2100914	7/15/2020	270	450.00	
1740114	2101006	7/15/2020	270	346.15	
1740057	2100915	7/15/2020	270	340.00	
1740061	2100919	7/15/2020	270	125.00	
1740125	2101021	7/15/2020	270	70.00	
1740063	2100921	7/15/2020	270	59.04	
1740062	2100920	7/15/2020	270	35.00	
1740067	2100933	7/15/2020	270	0.99	
1740009	Back Out Journal Er	7/15/2020	270		2,000,000.00
1740019	EFT SST REV 7/15/	7/15/2020	270		154.15
1740026	DFA EFT REV 7-15-	7/15/2020	270		3,496.00
1740016	202700702	7/15/2020	270		17,178,702.19
1740017	202700703	7/15/2020	270		1,049,816.54
1740018	202700704	7/15/2020	270		8,768,901.88
1740020	202700705	7/15/2020	270		32,739,830.24
1740042	203300701	7/15/2020	270		117,000,000.00
1741331	202700707 AIRS TA	7/16/2020	270	108,871,159.48	
1741369	2101115	7/16/2020	270	40,672,672.31	
1740144	CD ACH Bank Trans	7/16/2020	270	30,000,000.00	
1741308	203000703	7/16/2020	270	26,000,000.00	
1741368	2101114	7/16/2020	270	4,581,370.41	
1741357	2101095	7/16/2020	270	933,217.04	
1741372	2101121	7/16/2020	270	880,774.57	
1741333	202700709 AIRS DS	7/16/2020	270	732,299.25	
1741385	2101137	7/16/2020	270	571,134.95	
1740144	CD ACH Bank Trans	7/16/2020	270	500,000.00	
1741364	2101103	7/16/2020	270	499,978.19	
1741426	2101202	7/16/2020	270	244,456.84	
1741332	202700708 AIRS TA	7/16/2020	270	211,956.54	
1741351	2101088	7/16/2020	270	177,824.52	
1741377	2101126	7/16/2020	270	135,923.77	
1741312	202750701	7/16/2020	270	102,558.36	
1741370	2101117	7/16/2020	270	89,643.68	
1741358	2101096	7/16/2020	270	63,430.62	
1741424	2101198	7/16/2020	270	56,239.87	
1741355	2101092	7/16/2020	270	33,599.31	
1741366	2101105	7/16/2020	270	32,561.75	
1741334	202700710 AIRS DS	7/16/2020	270	23,158.27	
1741401	2101171	7/16/2020	270	20,171.35	
1741422	2101195	7/16/2020	270	20,022.96	

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1741405	2101176	7/16/2020	270	19,064.05	
1741336	202700712 AIRS DS	7/16/2020	270	18,750.00	
1741335	20270070711 AIRS	7/16/2020	270	17,518.57	
1741361	2101099	7/16/2020	270	16,948.35	
1741378	2101127	7/16/2020	270	14,142.20	
1741352	2101089	7/16/2020	270	12,999.92	
1741419	2101192	7/16/2020	270	8,257.82	
1741376	2101125	7/16/2020	270	7,686.05	
1741347	2101084	7/16/2020	270	6,738.86	
1741362	2101100	7/16/2020	270	5,600.00	
1741367	2101113	7/16/2020	270	5,034.59	
1741349	2101086	7/16/2020	270	4,943.64	
1741360	2101098	7/16/2020	270	3,588.86	
1741353	2101090	7/16/2020	270	3,091.15	
1741356	2101093	7/16/2020	270	2,228.55	
1741365	2101104	7/16/2020	270	2,120.00	
1741309	202700701	7/16/2020	270	1,749.51	
1741354	2101091	7/16/2020	270	1,232.88	
1741348	2101085	7/16/2020	270	820.00	
1741359	2101097	7/16/2020	270	666.14	
1741417	2101190	7/16/2020	270	125.00	
1741350	2101087	7/16/2020	270	65.39	
1741418	2101191	7/16/2020	270	63.50	
1741425	2101201	7/16/2020	270	3.19	
1741323	DFA EFT REV 7-16-	7/16/2020	270		301,818.04
1741310	202700702	7/16/2020	270		5,730,337.52
1741311	202700703	7/16/2020	270		30,033,287.67
1741314	202700704	7/16/2020	270		15,275,668.99
1741315	202700705	7/16/2020	270		2,243,551.20
1741316	202700706	7/16/2020	270		69,663,899.71
1741337	202700715	7/16/2020	270		92,000,000.00
1742069	202700707 AIRS TA	7/17/2020	270	83,633,365.11	
1742053	202700706	7/17/2020	270	25,000,000.00	
1742060	203000703	7/17/2020	270	25,000,000.00	
1742052	202700705	7/17/2020	270	10,018,088.39	
1742074	203300701	7/17/2020	270	8,000,000.00	
1742085	2101212	7/17/2020	270	7,615,248.50	
1742076	2101203	7/17/2020	270	2,950,320.38	
1742091	2101221	7/17/2020	270	2,590,099.75	
1742111	2101258	7/17/2020	270	2,039,887.21	
1742112	2101259	7/17/2020	270	1,471,409.62	
1742078	2101205	7/17/2020	270	1,233,963.31	
1742077	2101204	7/17/2020	270	1,200,000.00	
1742051	202700704	7/17/2020	270	1,000,000.00	
1742094	2101234	7/17/2020	270	872,717.10	
1742089	2101217	7/17/2020	270	424,544.37	
1742138	2101286	7/17/2020	270	301,868.33	
1742137	2101285	7/17/2020	270	300,602.28	
1742104	2101251	7/17/2020	270	294,306.16	
1742129	2101276	7/17/2020	270	286,980.50	
1742080	2101207	7/17/2020	270	175,800.08	
1742095	2101235	7/17/2020	270	143,281.26	
1742128	2101275	7/17/2020	270	113,734.93	
1742119	2101266	7/17/2020	270	54,540.00	
1742070	202700708	7/17/2020	270	49,832.54	
1742096	2101236	7/17/2020	270	48,628.83	

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1742139	2101287	7/17/2020	270	36,864.48	
1742071	202700710 AIRS DS	7/17/2020	270	31,468.29	
1742120	2101267	7/17/2020	270	27,423.97	
1742130	2101277	7/17/2020	270	23,162.97	
1742109	2101256	7/17/2020	270	21,519.68	
1742103	2101247	7/17/2020	270	21,222.50	
1742082	2101209	7/17/2020	270	19,788.11	
1742092	2101222	7/17/2020	270	19,125.90	
1742072	202700711 AIRS DS	7/17/2020	270	16,553.55	
1742093	2101224	7/17/2020	270	16,256.25	
1742081	2101208	7/17/2020	270	14,728.33	
1742122	2101269	7/17/2020	270	11,819.79	
1742121	2101268	7/17/2020	270	11,648.86	
1742090	2101219	7/17/2020	270	8,780.00	
1742106	2101253	7/17/2020	270	8,428.00	
1742113	2101260	7/17/2020	270	7,686.05	
1742142	2101301	7/17/2020	270	5,352.50	
1742098	2101242	7/17/2020	270	4,605.57	
1742079	2101206	7/17/2020	270	4,123.43	
1742118	2101265	7/17/2020	270	2,819.14	
1742102	2101246	7/17/2020	270	2,700.75	
1742127	2101274	7/17/2020	270	2,395.44	
1742100	2101244	7/17/2020	270	2,084.00	
1742115	2101262	7/17/2020	270	2,030.00	
1742157	2101319	7/17/2020	270	1,873.60	
1742073	202700712 AIRS DS	7/17/2020	270	1,550.00	
1742126	2101273	7/17/2020	270	999.00	
1742101	2101245	7/17/2020	270	869.00	
1742117	2101264	7/17/2020	270	573.55	
1742049	202700702	7/17/2020	270	537.00	
1742044	Warrant Adj #20107	7/17/2020	270	489.55	
1742141	2101300	7/17/2020	270	100.00	
1742099	2101243	7/17/2020	270	70.00	
1742105	2101252	7/17/2020	270	12.75	
1742048	202700701	7/17/2020	270		7,615,248.50
1742050	202700703	7/17/2020	270		7,151,716.77
1742054	202700707	7/17/2020	270		157,169,669.05
1742059	202700706	7/17/2020	270		2,841,502.65
1742075	8008943 EFT REV 7	7/17/2020	270		30,562.44
1743074	213300701	7/20/2020	270	52,000,000.00	
1742994	214720701	7/20/2020	270	40,000,000.00	
1743005	212700707 AIRS TA	7/20/2020	270	25,581,365.88	
1742985	213000703	7/20/2020	270	22,000,000.00	
1743063	2101422	7/20/2020	270	4,412,645.70	
1743029	2101371	7/20/2020	270	1,344,274.16	
1743013	212300701	7/20/2020	270	1,000,000.00	
1743025	2101367	7/20/2020	270	483,307.00	
1743006	212700708 AIRS TA	7/20/2020	270	260,921.73	
1742176	CD ACH Bank Trans	7/20/2020	270	250,000.00	
1743014	2101344	7/20/2020	270	246,016.00	
1743015	2101345	7/20/2020	270	132,397.29	
1743023	2101365	7/20/2020	270	124,536.91	
1743040	2101382	7/20/2020	270	76,507.88	
1743035	2101377	7/20/2020	270	74,235.91	
1743039	2101381	7/20/2020	270	72,522.76	
1743030	2101372	7/20/2020	270	70,919.94	

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1743064	2101423	7/20/2020	270	53,260.65	
1743018	2101358	7/20/2020	270	51,921.00	
1743026	2101368	7/20/2020	270	50,000.00	
1743041	2101383	7/20/2020	270	48,700.63	
1743024	2101366	7/20/2020	270	41,665.25	
1743008	212700710 AIRS DS	7/20/2020	270	29,821.15	
1743065	2101429	7/20/2020	270	25,852.14	
1743017	2101348	7/20/2020	270	13,403.00	
1743007	212700709 AIRS DS	7/20/2020	270	8,529.37	
1743034	2101376	7/20/2020	270	8,071.01	
1743044	2101388	7/20/2020	270	7,953.67	
1743042	2101386	7/20/2020	270	7,355.09	
1743031	2101373	7/20/2020	270	7,166.46	
1743046	2101391	7/20/2020	270	7,055.44	
1743043	2101387	7/20/2020	270	5,726.08	
1743020	2101361	7/20/2020	270	5,267.04	
1743062	2101421	7/20/2020	270	5,213.01	
1743045	2101390	7/20/2020	270	5,012.49	
1743066	2101432	7/20/2020	270	4,589.83	
1743019	2101359	7/20/2020	270	3,039.52	
1743038	2101380	7/20/2020	270	2,585.08	
1742984	212700701	7/20/2020	270	2,089.38	
1742989	212750701	7/20/2020	270	492.31	
1743009	212700711 AIRS DS	7/20/2020	270	350.00	
1743032	2101374	7/20/2020	270	313.95	
1742996	Warrant Adj #20107	7/20/2020	270	230.00	
1743037	2101379	7/20/2020	270	43.39	
1743033	2101375	7/20/2020	270	1.00	
1742175	CD ACH Bank Trans	7/20/2020	270		40,000,000.00
1742977	8008960 EFT REV (	7/20/2020	270		230,358.74
1742986	212700702	7/20/2020	270		6,215,260.28
1742987	212700703	7/20/2020	270		30,025,155.42
1742991	212700704	7/20/2020	270		66,146,743.87
1742993	212700705	7/20/2020	270		6,368,094.19
1743400	212700707 AIRS TA	7/21/2020	270	137,594,887.75	
1743076	CD ACH Bank Trans	7/21/2020	270	84,861,000.00	
1743381	213000703	7/21/2020	270	29,000,000.00	
1743390	213980702	7/21/2020	270	19,496,778.17	
1743384	212750701	7/21/2020	270	3,683,036.64	
1743465	2101534	7/21/2020	270	2,241,910.94	
1743447	2101499	7/21/2020	270	1,014,000.00	
1743428	2101468	7/21/2020	270	405,181.60	
1743482	2101556	7/21/2020	270	362,344.21	
1743401	212700708 AIRS TA	7/21/2020	270	299,563.77	
1743464	2101533	7/21/2020	270	285,089.52	
1743445	2101488	7/21/2020	270	232,958.70	
1743409	2101444	7/21/2020	270	190,973.08	
1743411	2101447	7/21/2020	270	155,596.75	
1743413	2101449	7/21/2020	270	99,025.24	
1743466	2101536	7/21/2020	270	81,306.59	
1743455	2101512	7/21/2020	270	61,061.90	
1743441	2101484	7/21/2020	270	59,508.00	
1743423	2101460	7/21/2020	270	58,583.98	
1743407	2101441	7/21/2020	270	46,700.00	
1743467	2101537	7/21/2020	270	41,986.42	
1743410	2101445	7/21/2020	270	41,870.81	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743414	2101450	7/21/2020	270	41,842.80	
1743418	2101454	7/21/2020	270	25,746.00	
1743444	2101487	7/21/2020	270	24,320.00	
1743498	2101577	7/21/2020	270	22,618.64	
1743415	2101451	7/21/2020	270	19,203.88	
1743481	2101555	7/21/2020	270	18,356.56	
1743426	2101465	7/21/2020	270	17,568.27	
1743403	212700710 AIRS DS	7/21/2020	270	12,721.37	
1743484	2101559	7/21/2020	270	11,838.75	
1743458	2101518	7/21/2020	270	11,146.50	
1743446	2101497	7/21/2020	270	10,056.44	
1743506	2101598	7/21/2020	270	9,855.00	
1743471	2101541	7/21/2020	270	8,787.80	
1743404	212700711 AIRS DS	7/21/2020	270	8,250.00	
1743416	2101452	7/21/2020	270	6,749.37	
1743454	2101511	7/21/2020	270	6,685.93	
1743402	212700709 AIRS DS	7/21/2020	270	5,709.42	
1743427	2101467	7/21/2020	270	5,021.25	
1743405	212700712 AIRS DS	7/21/2020	270	4,455.00	
1743485	2101560	7/21/2020	270	4,380.00	
1743468	2101538	7/21/2020	270	3,231.35	
1743492	2101567	7/21/2020	270	3,050.00	
1743449	2101506	7/21/2020	270	2,768.00	
1743460	2101529	7/21/2020	270	2,750.00	
1743417	2101453	7/21/2020	270	2,263.16	
1743448	2101505	7/21/2020	270	1,938.00	
1743461	2101530	7/21/2020	270	1,875.00	
1743456	2101516	7/21/2020	270	1,383.24	
1743451	2101508	7/21/2020	270	1,094.00	
1743508	2101600	7/21/2020	270	932.40	
1743453	2101510	7/21/2020	270	790.00	
1743459	2101528	7/21/2020	270	670.00	
1743422	2101459	7/21/2020	270	575.66	
1743412	2101448	7/21/2020	270	384.00	
1743379	212700701	7/21/2020	270	375.00	
1743419	2101456	7/21/2020	270	176.25	
1743408	2101443	7/21/2020	270	90.00	
1743421	2101458	7/21/2020	270	82.18	
1743452	2101509	7/21/2020	270	70.00	
1743510	2101602	7/21/2020	270	60.00	
1743420	2101457	7/21/2020	270	54.44	
1743462	2101531	7/21/2020	270	54.00	
1743450	2101507	7/21/2020	270	35.00	
1743507	2101599	7/21/2020	270	34.00	
1743505	2101597	7/21/2020	270	12.75	
1743079	CORRECTION FOR	7/21/2020	270		145,400.55
1743388	8008968 EFT REV (	7/21/2020	270		427,211.13
1743380	212700702	7/21/2020	270		21,607,418.26
1743382	212700703	7/21/2020	270		7,136,943.13
1743385	212700704	7/21/2020	270		39,999,777.28
1743512	212700701	7/21/2020	270		211,000,000.00
1743801	212700707 AIRS TA	7/22/2020	270	101,265,901.51	
1743783	213000703	7/22/2020	270	33,000,000.00	
1743874	2101694	7/22/2020	270	9,629,535.00	
1743826	2101625	7/22/2020	270	1,741,070.81	
1743835	2101634	7/22/2020	270	1,705,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1743861	2101678	7/22/2020	270	719,555.03	
1743802	212700708 AIRS TA	7/22/2020	270	691,795.32	
1743852	2101661	7/22/2020	270	575,737.15	
1743881	2101705	7/22/2020	270	428,658.08	
1743845	2101644	7/22/2020	270	241,157.00	
1743846	2101645	7/22/2020	270	181,885.57	
1743834	2101633	7/22/2020	270	169,148.21	
1743827	2101626	7/22/2020	270	145,494.51	
1743836	2101635	7/22/2020	270	99,159.84	
1743837	2101636	7/22/2020	270	79,590.62	
1743849	2101657	7/22/2020	270	50,086.14	
1743781	212700701	7/22/2020	270	48,208.18	
1743866	2101684	7/22/2020	270	43,043.80	
1743804	212700710 AIRS DS	7/22/2020	270	38,253.88	
1743828	2101627	7/22/2020	270	25,000.00	
1743833	2101632	7/22/2020	270	22,397.38	
1743860	2101677	7/22/2020	270	20,980.21	
1743848	2101656	7/22/2020	270	19,302.71	
1743863	2101680	7/22/2020	270	13,254.03	
1743847	2101646	7/22/2020	270	11,450.50	
1743851	2101660	7/22/2020	270	11,206.79	
1743871	2101691	7/22/2020	270	10,000.00	
1743838	2101637	7/22/2020	270	9,527.44	
1743839	2101638	7/22/2020	270	9,241.99	
1743859	2101676	7/22/2020	270	7,174.50	
1743806	212750701	7/22/2020	270	6,739.51	
1743840	2101639	7/22/2020	270	5,588.38	
1743841	2101640	7/22/2020	270	3,623.62	
1743869	2101689	7/22/2020	270	2,920.00	
1743803	212700709 AIRS DS	7/22/2020	270	2,689.41	
1743870	2101690	7/22/2020	270	2,296.00	
1743805	212700711 AIRS DS	7/22/2020	270	2,265.00	
1743842	2101641	7/22/2020	270	1,549.77	
1743829	2101628	7/22/2020	270	1,100.00	
1743850	2101659	7/22/2020	270	871.56	
1743843	2101642	7/22/2020	270	869.58	
1743831	2101630	7/22/2020	270	842.00	
1743844	2101643	7/22/2020	270	490.84	
1743878	2101698	7/22/2020	270	400.40	
1743832	2101631	7/22/2020	270	193.90	
1743830	2101629	7/22/2020	270	42.50	
1743788	8008972 EFT REV (	7/22/2020	270		1,752,309.66
1743782	212700702	7/22/2020	270		1,741,070.81
1743784	212700703	7/22/2020	270		17,362,793.71
1743786	212700705	7/22/2020	270		8,351,689.52
1743787	212700706	7/22/2020	270		37,987,833.34
1743886	212700701	7/22/2020	270		84,000,000.00
1744285	2101789	7/23/2020	270	44,008,865.94	
1743894	213000703	7/23/2020	270	32,000,000.00	
1744220	212700707 AIRS TA	7/23/2020	270	27,629,353.79	
1744337	213300701	7/23/2020	270	24,000,000.00	
1744335	2101860	7/23/2020	270	8,812,400.64	
1744324	2101845	7/23/2020	270	805,743.14	
1743892	212750701	7/23/2020	270	201,481.97	
1744248	2101746	7/23/2020	270	127,314.98	
1744221	202700708 AIRS TA	7/23/2020	270	125,102.75	

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1744249	2101747	7/23/2020	270	120,918.74	
1744244	2101742	7/23/2020	270	115,578.78	
1744238	2101735	7/23/2020	270	108,500.00	
1744323	2101840	7/23/2020	270	72,783.57	
1744237	2101734	7/23/2020	270	66,135.00	
1744245	2101743	7/23/2020	270	64,494.99	
1744234	2101725	7/23/2020	270	47,728.89	
1744240	2101738	7/23/2020	270	46,008.37	
1744289	2101794	7/23/2020	270	40,680.80	
1744282	2101784	7/23/2020	270	38,574.90	
1744277	2101779	7/23/2020	270	35,118.49	
1744291	2101796	7/23/2020	270	34,811.78	
1744251	2101751	7/23/2020	270	34,167.00	
1744250	2101750	7/23/2020	270	34,005.28	
1744294	2101799	7/23/2020	270	32,987.50	
1744252	2101752	7/23/2020	270	32,879.67	
1744287	2101792	7/23/2020	270	31,940.81	
1744290	2101795	7/23/2020	270	28,987.34	
1744286	2101791	7/23/2020	270	26,619.56	
1744242	2101740	7/23/2020	270	20,396.00	
1744253	2101753	7/23/2020	270	20,103.81	
1744322	2101839	7/23/2020	270	15,212.21	
1744331	2101854	7/23/2020	270	12,780.00	
1744278	2101780	7/23/2020	270	11,237.00	
1744246	2101744	7/23/2020	270	10,614.15	
1744288	2101793	7/23/2020	270	10,035.36	
1744223	212700710 AIRS DS	7/23/2020	270	9,155.18	
1744224	212700711 AIRS DS	7/23/2020	270	6,750.00	
1744222	212700709 AIRS DS	7/23/2020	270	5,629.04	
1744254	2101754	7/23/2020	270	4,830.00	
1744255	2101755	7/23/2020	270	3,710.00	
1744236	2101732	7/23/2020	270	3,466.25	
1744336	2101861	7/23/2020	270	2,970.00	
1744280	2101782	7/23/2020	270	2,865.76	
1744256	2101756	7/23/2020	270	2,400.00	
1744299	2101813	7/23/2020	270	2,363.71	
1744261	2101761	7/23/2020	270	2,336.19	
1744292	2101797	7/23/2020	270	2,039.00	
1744247	2101745	7/23/2020	270	1,966.48	
1744295	2101809	7/23/2020	270	1,625.00	
1744273	2101775	7/23/2020	270	1,440.00	
1744296	2101810	7/23/2020	270	1,325.00	
1744263	2101764	7/23/2020	270	1,200.00	
1744260	2101760	7/23/2020	270	1,000.00	
1744333	2101857	7/23/2020	270	1,000.00	
1744334	2101858	7/23/2020	270	1,000.00	
1744239	2101737	7/23/2020	270	954.00	
1744272	2101774	7/23/2020	270	920.00	
1743890	212700701	7/23/2020	270	883.99	
1744297	2101811	7/23/2020	270	825.00	
1744264	2101766	7/23/2020	270	800.00	
1744267	2101769	7/23/2020	270	800.00	
1744262	2101763	7/23/2020	270	725.00	
1744257	2101757	7/23/2020	270	663.60	
1744266	2101768	7/23/2020	270	597.00	
1744258	2101758	7/23/2020	270	587.00	

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1744274	2101776	7/23/2020	270	560.00	
1744265	2101767	7/23/2020	270	400.00	
1744298	2101812	7/23/2020	270	400.00	
1744268	2101770	7/23/2020	270	300.00	
1744276	2101778	7/23/2020	270	270.00	
1744325	2101847	7/23/2020	270	250.00	
1744269	2101771	7/23/2020	270	240.00	
1744332	2101856	7/23/2020	270	240.00	
1744326	2101848	7/23/2020	270	236.59	
1743895	213980701	7/23/2020	270	222.22	
1744281	2101783	7/23/2020	270	207.26	
1744241	2101739	7/23/2020	270	39.53	
1744259	2101759	7/23/2020	270	35.00	
1744279	2101781	7/23/2020	270	12.00	
1744212	8008975 EFT REV (	7/23/2020	270		1,426,177.81
1743891	212700702	7/23/2020	270		3,767,599.15
1743893	212700703	7/23/2020	270		130,238,921.92
1743898	212700704	7/23/2020	270		4,023,499.57
1744778	213300701	7/24/2020	270	54,000,000.00	
1744643	213980701	7/24/2020	270	47,934,339.05	
1744347	213000703	7/24/2020	270	41,000,000.00	
1744777	Correct Journal Entr	7/24/2020	270	9,610,730.10	
1744348	214720701	7/24/2020	270	8,733,854.72	
1744697	2101921	7/24/2020	270	5,070,757.50	
1744699	2101923	7/24/2020	270	1,288,340.21	
1744723	2101950	7/24/2020	270	1,022,655.72	
1744724	2101951	7/24/2020	270	876,132.27	
1744711	2101938	7/24/2020	270	712,029.34	
1744713	2101940	7/24/2020	270	662,041.00	
1744717	2101944	7/24/2020	270	639,326.84	
1744705	2101929	7/24/2020	270	474,986.00	
1744718	2101945	7/24/2020	270	275,737.47	
1744722	2101949	7/24/2020	270	141,090.86	
1744739	2101966	7/24/2020	270	128,310.28	
1744726	2101953	7/24/2020	270	110,834.48	
1744733	2101960	7/24/2020	270	67,717.16	
1744664	2101875	7/24/2020	270	41,707.57	
1744748	2101976	7/24/2020	270	40,320.00	
1744712	2101939	7/24/2020	270	39,993.02	
1744754	2101982	7/24/2020	270	36,257.84	
1744734	2101961	7/24/2020	270	32,448.00	
1744755	2101984	7/24/2020	270	28,223.40	
1744774	2102008	7/24/2020	270	24,174.50	
1744345	212750701	7/24/2020	270	24,087.06	
1744727	2101954	7/24/2020	270	18,135.69	
1744656	2101867	7/24/2020	270	18,000.00	
1744639	212700709 AIRS DS	7/24/2020	270	16,828.65	
1744728	2101955	7/24/2020	270	13,556.18	
1744655	2101866	7/24/2020	270	12,400.00	
1744729	2101956	7/24/2020	270	11,581.86	
1744747	2101974	7/24/2020	270	11,007.09	
1744641	212700710 AIRS DS	7/24/2020	270	10,212.47	
1744730	2101957	7/24/2020	270	9,248.72	
1744692	2101906	7/24/2020	270	9,062.07	
1744740	2101967	7/24/2020	270	8,071.92	
1744701	2101925	7/24/2020	270	8,016.96	

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1744654	2101865	7/24/2020	270	7,700.00	
1744658	2101869	7/24/2020	270	6,455.00	
1744638	212700708 AIRS TA	7/24/2020	270	5,684.32	
1744652	2101863	7/24/2020	270	5,425.55	
1744657	2101868	7/24/2020	270	5,240.00	
1744702	2101926	7/24/2020	270	5,166.00	
1744719	2101946	7/24/2020	270	5,130.00	
1744676	2101888	7/24/2020	270	4,875.00	
1744700	2101924	7/24/2020	270	4,663.79	
1744642	212700711 AIRS DS	7/24/2020	270	3,000.00	
1744720	2101947	7/24/2020	270	2,710.00	
1744731	2101958	7/24/2020	270	2,452.70	
1744653	2101864	7/24/2020	270	2,100.00	
1744667	2101879	7/24/2020	270	1,696.20	
1744725	2101952	7/24/2020	270	1,460.00	
1744732	2101959	7/24/2020	270	1,383.99	
1744746	2101973	7/24/2020	270	1,068.03	
1744735	2101962	7/24/2020	270	1,051.36	
1744698	2101922	7/24/2020	270	872.17	
1744663	2101874	7/24/2020	270	758.00	
1744693	2101909	7/24/2020	270	610.00	
1744666	2101878	7/24/2020	270	495.00	
1744691	2101905	7/24/2020	270	468.60	
1744343	212700701	7/24/2020	270	414.00	
1744659	2101870	7/24/2020	270	295.00	
1744741	2101968	7/24/2020	270	253.95	
1744721	2101948	7/24/2020	270	200.00	
1744743	2101970	7/24/2020	270	160.25	
1744745	2101972	7/24/2020	270	154.50	
1744742	2101969	7/24/2020	270	125.01	
1744716	2101943	7/24/2020	270	41.17	
1744665	2101877	7/24/2020	270	40.00	
1744744	2101971	7/24/2020	270	40.00	
1744709	2101936	7/24/2020	270	28.83	
1744756	2101986	7/24/2020	270	13.79	
1744632	8008982	7/24/2020	270		228,109.59
1744344	212700702	7/24/2020	270		3,513,002.59
1744346	212700703	7/24/2020	270		104,397,967.51
1744644	212700704	7/24/2020	270		64,996,587.50
1745040	203980707	7/27/2020	270	71,345,433.25	
1745014	203000704	7/27/2020	270	33,000,000.00	
1745032	202700707 AIRS TA	7/27/2020	270	29,137,728.01	
1745072	2102042	7/27/2020	270	12,145,267.38	
1745070	2102040	7/27/2020	270	5,061,165.49	
1745015	202300701	7/27/2020	270	1,000,000.00	
1745037	202700704	7/27/2020	270	691,821.89	
1745055	2102021	7/27/2020	270	440,488.00	
1745047	2102009	7/27/2020	270	437,694.04	
1745042	CD ACH Bank Trans	7/27/2020	270	345,000.00	
1745076	2102046	7/27/2020	270	44,303.77	
1745033	202700708 AIRS TA	7/27/2020	270	40,670.03	
1745073	2102043	7/27/2020	270	29,063.23	
1745016	202750701	7/27/2020	270	25,421.98	
1745075	2102045	7/27/2020	270	24,490.70	
1745034	202700710 AIRS DS	7/27/2020	270	22,915.97	
1745056	2102023	7/27/2020	270	20,950.00	

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1745035	202700711 AIRS DS	7/27/2020	270	15,974.50	
1745071	2102041	7/27/2020	270	15,203.52	
1745049	2102011	7/27/2020	270	10,220.04	
1745067	2102036	7/27/2020	270	8,266.41	
1745054	2102019	7/27/2020	270	7,074.75	
1745036	202700712 AIRS DS	7/27/2020	270	5,700.00	
1745086	2102057	7/27/2020	270	5,235.48	
1745053	2102017	7/27/2020	270	5,190.00	
1745074	2102044	7/27/2020	270	2,416.70	
1745051	2102013	7/27/2020	270	1,800.00	
1745059	2102027	7/27/2020	270	1,677.90	
1745077	2102047	7/27/2020	270	1,614.25	
1745058	2102025	7/27/2020	270	1,505.50	
1745068	2102038	7/27/2020	270	1,404.77	
1745110	2102090	7/27/2020	270	812.60	
1745050	2102012	7/27/2020	270	782.39	
1745111	2102091	7/27/2020	270	371.18	
1745048	2102010	7/27/2020	270	240.00	
1745017	202700701	7/27/2020	270	156.82	
1745052	2102014	7/27/2020	270	60.00	
1745057	2102024	7/27/2020	270	0.60	
1745018	202700702	7/27/2020	270		25,695,543.29
1745019	202700703	7/27/2020	270		13,665,941.57
1745046	203300701	7/27/2020	270		114,000,000.00
1745398	203000704	7/28/2020	270	52,000,000.00	
1745421	203300701	7/28/2020	270	48,000,000.00	
1745416	202700707 AIRS TA	7/28/2020	270	44,550,904.27	
1745402	202750701	7/28/2020	270	2,579,797.42	
1745431	2102106	7/28/2020	270	1,454,263.11	
1745436	2102111	7/28/2020	270	778,000.00	
1745444	2102120	7/28/2020	270	684,077.64	
1745479	2102161	7/28/2020	270	650,123.28	
1745441	2102117	7/28/2020	270	588,280.16	
1745480	2102162	7/28/2020	270	291,655.37	
1745443	2102119	7/28/2020	270	187,436.77	
1745452	2102130	7/28/2020	270	180,000.00	
1745477	2102157	7/28/2020	270	143,133.00	
1745435	2102110	7/28/2020	270	142,054.02	
1745439	2102114	7/28/2020	270	88,551.56	
1745437	2102112	7/28/2020	270	81,503.88	
1745473	2102151	7/28/2020	270	77,239.40	
1745472	2102150	7/28/2020	270	77,042.44	
1745536	2102229	7/28/2020	270	76,780.00	
1745454	2102132	7/28/2020	270	75,000.00	
1745478	2102160	7/28/2020	270	74,446.24	
1745537	2102230	7/28/2020	270	72,465.00	
1745534	2102227	7/28/2020	270	64,505.00	
1745438	2102113	7/28/2020	270	58,759.92	
1745533	2102226	7/28/2020	270	46,104.01	
1745474	2102152	7/28/2020	270	45,065.76	
1745425	2102095	7/28/2020	270	43,833.00	
1745466	2102144	7/28/2020	270	42,968.50	
1745462	2102140	7/28/2020	270	42,617.14	
1745467	2102145	7/28/2020	270	39,679.98	
1745417	202700708 AIRS TA	7/28/2020	270	29,219.54	
1745538	2102231	7/28/2020	270	24,650.36	

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1745420	202700712 AIRS DS	7/28/2020	270	23,500.00	
1745442	2102118	7/28/2020	270	21,463.79	
1745469	2102147	7/28/2020	270	19,413.64	
1745562	2102267	7/28/2020	270	18,056.49	
1745455	2102133	7/28/2020	270	17,000.00	
1745418	202700710 AIRS DS	7/28/2020	270	13,491.95	
1745440	2102116	7/28/2020	270	13,024.00	
1745475	2102155	7/28/2020	270	12,378.79	
1745427	2102099	7/28/2020	270	11,702.00	
1745548	2102246	7/28/2020	270	9,672.48	
1745470	2102148	7/28/2020	270	9,189.36	
1745514	2102201	7/28/2020	270	8,145.50	
1745434	2102109	7/28/2020	270	7,962.81	
1745499	2102181	7/28/2020	270	6,744.50	
1745518	2102209	7/28/2020	270	6,368.75	
1745501	2102183	7/28/2020	270	6,009.42	
1745539	2102234	7/28/2020	270	5,396.13	
1745517	2102207	7/28/2020	270	4,915.00	
1745419	202700711 AIRS DS	7/28/2020	270	3,798.88	
1745516	2102205	7/28/2020	270	3,335.00	
1745476	2102156	7/28/2020	270	3,271.92	
1745532	2102225	7/28/2020	270	3,066.00	
1745457	2102135	7/28/2020	270	3,000.00	
1745445	2102123	7/28/2020	270	2,800.00	
1745460	2102138	7/28/2020	270	2,800.00	
1745428	2102103	7/28/2020	270	2,585.00	
1745468	2102146	7/28/2020	270	2,500.00	
1745465	2102143	7/28/2020	270	1,990.00	
1745496	2102178	7/28/2020	270	1,875.00	
1745464	2102142	7/28/2020	270	1,832.00	
1745481	2102163	7/28/2020	270	1,620.85	
1745463	2102141	7/28/2020	270	1,562.00	
1745515	2102203	7/28/2020	270	1,380.50	
1745510	2102193	7/28/2020	270	1,340.00	
1745513	2102200	7/28/2020	270	1,150.00	
1745521	2102214	7/28/2020	270	1,060.00	
1745527	2102220	7/28/2020	270	971.00	
1745528	2102221	7/28/2020	270	960.00	
1745502	2102184	7/28/2020	270	785.71	
1745497	2102179	7/28/2020	270	775.00	
1745530	2102223	7/28/2020	270	756.00	
1745498	2102180	7/28/2020	270	750.00	
1745529	2102222	7/28/2020	270	598.00	
1745531	2102224	7/28/2020	270	595.00	
1745519	2102211	7/28/2020	270	519.25	
1745461	2102139	7/28/2020	270	514.57	
1745433	2102108	7/28/2020	270	495.00	
1745424	2102094	7/28/2020	270	450.00	
1745429	2102104	7/28/2020	270	444.88	
1745495	2102177	7/28/2020	270	400.00	
1745426	2102098	7/28/2020	270	264.25	
1745520	2102213	7/28/2020	270	234.11	
1745550	2102249	7/28/2020	270	200.00	
1745430	2102105	7/28/2020	270	105.00	
1745446	2102124	7/28/2020	270	102.00	
1745535	2102228	7/28/2020	270	100.00	

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1745512	2102197	7/28/2020	270	100.00	
1745540	2102235	7/28/2020	270	92.40	
1745511	2102194	7/28/2020	270	80.00	
1745525	2102218	7/28/2020	270	65.00	
1745482	2102164	7/28/2020	270	60.39	
1745432	2102107	7/28/2020	270	42.50	
1745551	2102250	7/28/2020	270	3.50	
1745116	CD ACH Bank Trans	7/28/2020	270		2,500,000.00
1745422	8008994 EFT REV 7	7/28/2020	270		402,124.44
1745423	8008995 EFT CRDT	7/28/2020	270		6,551.51
1745399	202700701	7/28/2020	270		8,958,720.41
1745400	202700702	7/28/2020	270		8,835,956.85
1745401	202700703	7/28/2020	270		11,013,086.88
1745407	202700704	7/28/2020	270		122,358,453.02
1745925	202700707 AIRS TA	7/29/2020	270	21,397,207.30	
1745907	203000703	7/29/2020	270	19,000,000.00	
1746002	2102352	7/29/2020	270	15,835,412.00	
1746022	Correct Journal Entr	7/29/2020	270	6,000,000.00	
1745934	203300701	7/29/2020	270	4,000,000.00	
1745980	2102329	7/29/2020	270	1,318,734.58	
1745976	2102325	7/29/2020	270	840,951.62	
1745950	2102292	7/29/2020	270	552,098.89	
1745952	2102294	7/29/2020	270	349,891.39	
1746003	2102353	7/29/2020	270	143,505.85	
1745953	2102295	7/29/2020	270	129,001.46	
1745912	202700705	7/29/2020	270	60,937.39	
1745967	2102314	7/29/2020	270	47,230.50	
1745979	2102328	7/29/2020	270	44,703.68	
1745954	2102296	7/29/2020	270	36,163.10	
1745926	203000710 AIRS TA	7/29/2020	270	32,911.91	
1745949	2102289	7/29/2020	270	31,767.69	
1745928	202700710 AIRS DS	7/29/2020	270	25,910.22	
1746004	2102354	7/29/2020	270	24,324.75	
1745974	2102322	7/29/2020	270	23,228.59	
1745995	2102345	7/29/2020	270	20,685.00	
1745944	2102284	7/29/2020	270	20,462.82	
1745982	2102331	7/29/2020	270	19,711.30	
1745994	2102344	7/29/2020	270	16,993.50	
1745968	2102315	7/29/2020	270	13,752.34	
1745929	202700711 AIRS DS	7/29/2020	270	12,700.00	
1745939	2102279	7/29/2020	270	12,498.00	
1745937	2102277	7/29/2020	270	11,498.00	
1745965	2102309	7/29/2020	270	6,885.00	
1745927	202700709 AIRS DS	7/29/2020	270	4,936.08	
1745964	2102306	7/29/2020	270	4,608.35	
1745996	2102346	7/29/2020	270	3,897.50	
1745942	2102282	7/29/2020	270	3,750.00	
1745951	2102293	7/29/2020	270	3,376.00	
1745943	2102283	7/29/2020	270	2,910.00	
1745963	2102305	7/29/2020	270	2,623.86	
1745999	2102349	7/29/2020	270	2,605.00	
1745948	2102288	7/29/2020	270	2,570.00	
1745998	2102348	7/29/2020	270	2,560.00	
1745990	2102339	7/29/2020	270	1,937.25	
1745975	2102324	7/29/2020	270	1,586.52	
1745992	2102342	7/29/2020	270	1,460.00	

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1745938	2102278	7/29/2020	270	1,161.00	
1745940	2102280	7/29/2020	270	875.00	
1745936	2102276	7/29/2020	270	795.00	
1745955	2102297	7/29/2020	270	788.58	
1745956	2102298	7/29/2020	270	755.93	
1745983	2102332	7/29/2020	270	745.65	
1745961	2102303	7/29/2020	270	527.39	
1745946	2102286	7/29/2020	270	400.00	
1745908	202700701	7/29/2020	270	373.11	
1745962	2102304	7/29/2020	270	363.60	
1745945	2102285	7/29/2020	270	320.00	
1746005	2102357	7/29/2020	270	237.50	
1745941	2102281	7/29/2020	270	216.50	
1745957	2102299	7/29/2020	270	210.00	
1745958	2102300	7/29/2020	270	147.00	
1745959	2102301	7/29/2020	270	126.00	
1745947	2102287	7/29/2020	270	100.00	
1745960	2102302	7/29/2020	270	96.60	
1745966	2102311	7/29/2020	270	80.00	
1745997	2102347	7/29/2020	270	20.00	
1745931	8008997 EFT REV 7	7/29/2020	270		42,090.08
1745935	Receipt Correction #	7/29/2020	270		250.00
1745909	202700702	7/29/2020	270		552,098.89
1745910	202700703	7/29/2020	270		8,519,146.33
1745911	202700704	7/29/2020	270		6,779,435.01
1745930	202700706	7/29/2020	270		49,999,944.44
1746021	Back Out Journal Er	7/29/2020	270		4,000,000.00
1747028	203300701	7/30/2020	270	75,000,000.00	
1747068	2102418	7/30/2020	270	44,510,253.94	
1746998	203000703	7/30/2020	270	8,000,000.00	
1747026	Correct Journal Entr	7/30/2020	270	4,795,548.72	
1747017	202700707 AIRS TA	7/30/2020	270	3,791,715.86	
1746999	202750701	7/30/2020	270	1,452,057.07	
1746024	CD ACH Bank Trans	7/30/2020	270	1,350,000.00	
1747064	2102414	7/30/2020	270	1,037,197.21	
1747030	2102375	7/30/2020	270	783,370.21	
1747085	2102443	7/30/2020	270	550,110.61	
1747084	2102438	7/30/2020	270	306,562.15	
1747032	2102378	7/30/2020	270	179,043.81	
1747069	2102420	7/30/2020	270	45,121.49	
1747055	2102404	7/30/2020	270	40,031.20	
1747018	202700709 AIRS DS	7/30/2020	270	32,913.55	
1747053	2102402	7/30/2020	270	31,889.85	
1747056	2102405	7/30/2020	270	30,606.78	
1747112	2102480	7/30/2020	270	28,893.94	
1747071	2102422	7/30/2020	270	28,260.91	
1747063	2102413	7/30/2020	270	23,902.45	
1747019	202700710 AIRS DS	7/30/2020	270	17,983.25	
1747044	2102392	7/30/2020	270	16,824.23	
1747042	2102390	7/30/2020	270	9,864.62	
1747038	2102385	7/30/2020	270	9,644.70	
1747043	2102391	7/30/2020	270	8,264.20	
1747070	2102421	7/30/2020	270	7,432.51	
1747036	2102382	7/30/2020	270	7,000.00	
1747057	2102407	7/30/2020	270	6,366.20	
1747062	2102412	7/30/2020	270	5,745.03	

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1747020	202700711 AIRS DS	7/30/2020	270	5,400.00	
1747061	2102411	7/30/2020	270	4,453.48	
1747072	2102423	7/30/2020	270	4,056.05	
1747078	2102430	7/30/2020	270	2,941.75	
1747083	2102437	7/30/2020	270	2,920.00	
1747060	2102410	7/30/2020	270	2,028.00	
1747087	2102445	7/30/2020	270	1,645.00	
1747037	2102384	7/30/2020	270	1,623.98	
1747089	2102447	7/30/2020	270	1,332.00	
1747031	2102377	7/30/2020	270	1,260.00	
1747058	2102408	7/30/2020	270	853.00	
1747040	2102387	7/30/2020	270	840.00	
1747052	2102401	7/30/2020	270	800.00	
1747035	2102381	7/30/2020	270	475.00	
1747034	2102380	7/30/2020	270	350.00	
1747054	2102403	7/30/2020	270	310.91	
1747033	2102379	7/30/2020	270	290.36	
1747059	2102409	7/30/2020	270	185.00	
1747039	2102386	7/30/2020	270	172.71	
1747086	2102444	7/30/2020	270	72.52	
1747088	2102446	7/30/2020	270	4.25	
1747010	8009004 EFT REV 7	7/30/2020	270		25,233.30
1747000	202700701	7/30/2020	270		27,966,011.85
1747001	202700702	7/30/2020	270		3,632,286.74
1747005	202700703	7/30/2020	270		106,925,902.18
1747021	Back Out Journal Er	7/30/2020	270		3,791,715.86
1747612	213300731	7/31/2020	270	330,000,000.00	
1747416	213000703	7/31/2020	270	11,000,000.00	
1747574	2102618	7/31/2020	270	5,331,193.97	
1747440	212700707 AIRS TA	7/31/2020	270	2,698,384.12	
1747521	2102548	7/31/2020	270	2,189,461.65	
1747551	2102586	7/31/2020	270	1,438,290.27	
1747128	CD ACH Bank Trans	7/31/2020	270	1,000,000.00	
1747550	2102585	7/31/2020	270	725,985.06	
1747556	2102591	7/31/2020	270	201,723.53	
1747519	2102540	7/31/2020	270	167,519.21	
1747504	2102525	7/31/2020	270	118,652.09	
1747427	212750701	7/31/2020	270	88,461.12	
1747575	2102619	7/31/2020	270	75,488.18	
1747534	2102564	7/31/2020	270	71,520.00	
1747509	2102530	7/31/2020	270	70,876.62	
1747443	212700709 AIRS DS	7/31/2020	270	59,869.55	
1747568	2102606	7/31/2020	270	59,725.54	
1747537	2102567	7/31/2020	270	47,044.00	
1747548	2102583	7/31/2020	270	32,630.32	
1747538	2102568	7/31/2020	270	31,093.62	
1747510	2102531	7/31/2020	270	30,520.57	
1747554	2102589	7/31/2020	270	21,468.80	
1747499	2102517	7/31/2020	270	20,731.50	
1747516	2102537	7/31/2020	270	18,338.18	
1747483	2102496	7/31/2020	270	16,900.00	
1747505	2102526	7/31/2020	270	10,798.00	
1747500	2102519	7/31/2020	270	9,465.00	
1747518	2102539	7/31/2020	270	7,916.90	
1747539	2102569	7/31/2020	270	7,036.50	
1747442	212700708 AIRS DS	7/31/2020	270	6,528.01	

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1747555	2102590	7/31/2020	270	6,259.46	
1747524	2102551	7/31/2020	270	5,957.26	
1747557	2102592	7/31/2020	270	5,903.10	
1747522	2102549	7/31/2020	270	5,676.30	
1747558	2102593	7/31/2020	270	4,788.11	
1747553	2102588	7/31/2020	270	4,509.70	
1747540	2102571	7/31/2020	270	4,420.00	
1747498	2102515	7/31/2020	270	4,225.00	
1747508	2102529	7/31/2020	270	3,598.29	
1747515	2102536	7/31/2020	270	2,720.56	
1747517	2102538	7/31/2020	270	2,565.00	
1747541	2102573	7/31/2020	270	2,260.00	
1747545	2102580	7/31/2020	270	2,258.00	
1747506	2102527	7/31/2020	270	2,212.50	
1747552	2102587	7/31/2020	270	2,189.19	
1747547	2102582	7/31/2020	270	1,958.29	
1747542	2102574	7/31/2020	270	1,672.50	
1747484	2102497	7/31/2020	270	1,625.00	
1747496	2102512	7/31/2020	270	1,480.00	
1747501	2102521	7/31/2020	270	1,322.50	
1747415	212700701	7/31/2020	270	1,308.00	
1747512	2102533	7/31/2020	270	1,294.00	
1747495	2102511	7/31/2020	270	1,280.00	
1747491	2102505	7/31/2020	270	1,026.00	
1747511	2102532	7/31/2020	270	1,016.00	
1747490	2102504	7/31/2020	270	875.00	
1747544	2102579	7/31/2020	270	800.00	
1747497	2102513	7/31/2020	270	756.25	
1747493	2102507	7/31/2020	270	730.00	
1747502	2102523	7/31/2020	270	703.00	
1747533	2102563	7/31/2020	270	700.00	
1747546	2102581	7/31/2020	270	665.00	
1747513	2102534	7/31/2020	270	569.00	
1747486	2102500	7/31/2020	270	550.00	
1747487	2102501	7/31/2020	270	550.00	
1747536	2102566	7/31/2020	270	509.00	
1747489	2102503	7/31/2020	270	450.00	
1747503	2102524	7/31/2020	270	419.75	
1747485	2102498	7/31/2020	270	310.00	
1747507	2102528	7/31/2020	270	267.00	
1747514	2102535	7/31/2020	270	203.22	
1747488	2102502	7/31/2020	270	150.00	
1747492	2102506	7/31/2020	270	146.00	
1747482	2102495	7/31/2020	270	100.00	
1747494	2102508	7/31/2020	270	100.00	
1747481	2102494	7/31/2020	270	90.00	
1747543	2102576	7/31/2020	270	40.00	
1747535	2102565	7/31/2020	270	4.25	
1747127	CD ACH Bank Trans	7/31/2020	270		3,500,000.00
1747432	8009008 EFTY REV	7/31/2020	270		28,551.17
1747417	212700702	7/31/2020	270		317,488,589.40
1747418	212700703	7/31/2020	270		6,240,581.78
1747424	212700704	7/31/2020	270		20,985,478.89
1747425	212700705	7/31/2020	270		6,595,543.16
1747864	202700820	8/3/2020	270	85,000,000.00	
1747933	2102749	8/3/2020	270	7,420,074.12	

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1747858	202700810	8/3/2020	270	6,000,000.00	
1747859	202700810	8/3/2020	270	6,000,000.00	
1747884	2102692	8/3/2020	270	3,329,925.37	
1747847	CD ACH Bank Trans	8/3/2020	270	1,250,000.00	
1747888	2102696	8/3/2020	270	1,210,910.03	
1747885	2102693	8/3/2020	270	398,697.91	
1747903	2102711	8/3/2020	270	396,922.93	
1747887	2102695	8/3/2020	270	376,424.11	
1747871	2102676	8/3/2020	270	345,217.46	
1747878	2102684	8/3/2020	270	259,682.13	
1747922	2102732	8/3/2020	270	248,758.52	
1747869	2102661	8/3/2020	270	224,100.00	
1747876	2102682	8/3/2020	270	218,293.68	
1747854	202700806	8/3/2020	270	136,723.56	
1747879	2102685	8/3/2020	270	93,917.93	
1747896	2102704	8/3/2020	270	66,121.23	
1747900	2102708	8/3/2020	270	49,391.00	
1747911	2102719	8/3/2020	270	43,891.62	
1747870	2102665	8/3/2020	270	41,796.55	
1747934	2102750	8/3/2020	270	39,630.78	
1747925	2102738	8/3/2020	270	36,729.37	
1747866	2102658	8/3/2020	270	25,420.00	
1747928	2102743	8/3/2020	270	25,141.35	
1747880	2102686	8/3/2020	270	23,553.42	
1747920	2102730	8/3/2020	270	22,432.87	
1747889	2102697	8/3/2020	270	18,349.31	
1747927	2102742	8/3/2020	270	12,274.00	
1747873	2102678	8/3/2020	270	10,787.00	
1747901	2102709	8/3/2020	270	7,892.50	
1747892	2102700	8/3/2020	270	7,353.30	
1747883	2102690	8/3/2020	270	6,175.52	
1747921	2102731	8/3/2020	270	5,419.18	
1747893	2102701	8/3/2020	270	5,036.35	
1747923	2102736	8/3/2020	270	4,700.00	
1747902	2102710	8/3/2020	270	4,380.00	
1747875	2102680	8/3/2020	270	4,097.50	
1747910	2102718	8/3/2020	270	3,091.74	
1747886	2102694	8/3/2020	270	1,345.80	
1747894	2102702	8/3/2020	270	1,318.14	
1747882	2102688	8/3/2020	270	516.33	
1747877	2102683	8/3/2020	270	492.98	
1747895	2102703	8/3/2020	270	478.92	
1747848	202700801	8/3/2020	270	270.00	
1747912	2102722	8/3/2020	270	247.00	
1747881	2102687	8/3/2020	270	129.71	
1747874	2102679	8/3/2020	270	56.25	
1747926	2102741	8/3/2020	270	40.00	
1747853	202700805	8/3/2020	270		16,793,345.16
1747856	202700808	8/3/2020	270		84,964,232.22
1747857	202700809	8/3/2020	270		5,776,539.33
1747936	Back Out Journal Er	8/3/2020	270		6,000,000.00
1748184	192700823	8/4/2020	270	65,842,830.56	
1748181	202700820	8/4/2020	270	64,168,944.44	
1748179	202700801	8/4/2020	270	9,000,000.00	
1748196	202700701EFT AIR	8/4/2020	270	7,985,745.87	
1748236	2102807	8/4/2020	270	2,423,103.13	

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1748220	2102775	8/4/2020	270	1,313,441.49	
1748222	2102781	8/4/2020	270	1,153,000.00	
1748307	192700826	8/4/2020	270	1,000,000.00	
1748208	2102762	8/4/2020	270	254,782.03	
1748215	2102770	8/4/2020	270	148,698.75	
1748223	2102785	8/4/2020	270	134,432.03	
1748244	2102816	8/4/2020	270	120,000.00	
1748197	202700702CC AIRS	8/4/2020	270	113,554.87	
1748206	2102756	8/4/2020	270	96,325.11	
1748265	2102846	8/4/2020	270	87,500.00	
1748305	2102901	8/4/2020	270	78,165.43	
1748199	202700704IRPCC A	8/4/2020	270	71,386.80	
1748234	2102805	8/4/2020	270	61,624.40	
1748198	202700703IFTA CC	8/4/2020	270	43,919.74	
1748212	2102767	8/4/2020	270	29,489.92	
1748264	2102843	8/4/2020	270	22,548.23	
1748237	2102808	8/4/2020	270	20,776.49	
1748298	2102893	8/4/2020	270	20,312.21	
1748243	2102814	8/4/2020	270	19,352.00	
1748266	2102847	8/4/2020	270	15,268.00	
1748245	2102817	8/4/2020	270	15,166.59	
1748238	2102809	8/4/2020	270	14,918.96	
1748229	2102793	8/4/2020	270	14,066.78	
1748273	2102863	8/4/2020	270	13,668.21	
1748303	2102899	8/4/2020	270	12,747.70	
1748218	2102773	8/4/2020	270	11,456.09	
1748294	2102888	8/4/2020	270	11,224.00	
1748306	2102902	8/4/2020	270	10,254.38	
1748219	2102774	8/4/2020	270	10,063.29	
1748231	2102799	8/4/2020	270	9,883.92	
1748279	2102871	8/4/2020	270	6,217.25	
1748209	2102764	8/4/2020	270	6,000.00	
1748232	2102802	8/4/2020	270	5,551.30	
1748242	2102813	8/4/2020	270	4,380.00	
1748224	2102788	8/4/2020	270	4,312.76	
1748246	2102818	8/4/2020	270	4,212.64	
1748295	2102889	8/4/2020	270	4,090.00	
1748226	2102790	8/4/2020	270	3,194.00	
1748280	2102873	8/4/2020	270	3,135.00	
1748241	2102812	8/4/2020	270	3,013.50	
1748296	2102890	8/4/2020	270	2,920.85	
1748200	202700705ABC LIC	8/4/2020	270	2,750.00	
1748207	2102761	8/4/2020	270	2,665.00	
1748272	2102862	8/4/2020	270	2,325.00	
1748271	2102861	8/4/2020	270	2,301.75	
1748186	202700825	8/4/2020	270	2,280.87	
1748221	2102780	8/4/2020	270	2,138.49	
1748233	2102803	8/4/2020	270	2,083.83	
1748211	2102766	8/4/2020	270	1,825.00	
1748225	2102789	8/4/2020	270	1,646.00	
1748235	2102806	8/4/2020	270	985.00	
1748277	2102867	8/4/2020	270	880.00	
1748283	2102877	8/4/2020	270	775.00	
1748302	2102898	8/4/2020	270	740.10	
1748301	2102896	8/4/2020	270	736.00	
1748228	2102792	8/4/2020	270	722.00	

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1748217	2102772	8/4/2020	270	574.80	
1748274	2102864	8/4/2020	270	458.65	
1748267	2102857	8/4/2020	270	134.68	
1748282	2102876	8/4/2020	270	90.00	
1748278	2102868	8/4/2020	270	60.00	
1748227	2102791	8/4/2020	270	50.00	
1748210	2102765	8/4/2020	270	25.50	
1748180	192700802	8/4/2020	270		72,737,770.54
1748185	192700824	8/4/2020	270		21,230,206.34
1748201	202700825	8/4/2020	270		61,000,000.00
1748607	202700803	8/5/2020	270	25,059,520.83	
1748627	202700709EFT AIRS	8/5/2020	270	16,708,494.81	
1748722	Back Out Journal Er	8/5/2020	270	9,000,000.00	
1748696	2102994	8/5/2020	270	7,643,087.00	
1748609	202700801	8/5/2020	270	5,000,000.00	
1748656	2102939	8/5/2020	270	689,008.85	
1748699	2102999	8/5/2020	270	669,883.55	
1748640	2102921	8/5/2020	270	398,259.55	
1748653	2102936	8/5/2020	270	353,884.09	
1748704	2103009	8/5/2020	270	307,582.63	
1748646	2102927	8/5/2020	270	251,581.89	
1748663	2102946	8/5/2020	270	99,516.52	
1748698	2102996	8/5/2020	270	61,576.96	
1748671	2102954	8/5/2020	270	51,153.90	
1748644	2102925	8/5/2020	270	50,539.19	
1748697	2102995	8/5/2020	270	39,777.02	
1748659	2102942	8/5/2020	270	39,239.15	
1748636	2102917	8/5/2020	270	38,442.86	
1748637	2102918	8/5/2020	270	38,216.87	
1748661	2102944	8/5/2020	270	31,785.38	
1748669	2102952	8/5/2020	270	31,782.09	
1748650	2102931	8/5/2020	270	30,926.40	
1748652	2102933	8/5/2020	270	28,970.53	
1748681	2102969	8/5/2020	270	28,670.77	
1748657	2102940	8/5/2020	270	27,990.95	
1748658	2102941	8/5/2020	270	23,616.64	
1748685	2102976	8/5/2020	270	22,459.00	
1748629	202700711IFTA CC	8/5/2020	270	22,172.25	
1748643	2102924	8/5/2020	270	21,767.60	
1748724	Correct Journal Entr	8/5/2020	270	21,124.20	
1748628	202700710CC AIRS	8/5/2020	270	21,124.10	
1748630	202700712IRP CC	8/5/2020	270	19,267.55	
1748673	2102956	8/5/2020	270	17,719.49	
1748662	2102945	8/5/2020	270	15,972.93	
1748647	2102928	8/5/2020	270	13,517.22	
1748672	2102955	8/5/2020	270	10,348.75	
1748651	2102932	8/5/2020	270	9,463.51	
1748720	2103035	8/5/2020	270	9,256.02	
1748608	192700804	8/5/2020	270	6,798.78	
1748677	2102965	8/5/2020	270	6,017.89	
1748675	2102960	8/5/2020	270	5,826.00	
1748645	2102926	8/5/2020	270	4,620.83	
1748687	2102978	8/5/2020	270	2,693.25	
1748666	2102949	8/5/2020	270	2,192.00	
1748641	2102922	8/5/2020	270	1,860.00	
1748667	2102950	8/5/2020	270	1,844.47	

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1748660	2102943	8/5/2020	270	1,620.60	
1748686	2102977	8/5/2020	270	1,582.50	
1748703	2103006	8/5/2020	270	1,420.00	
1748680	2102968	8/5/2020	270	1,386.08	
1748665	2102948	8/5/2020	270	1,202.00	
1748674	2102959	8/5/2020	270	1,020.00	
1748614	192700807	8/5/2020	270	825.61	
1748649	2102930	8/5/2020	270	704.00	
1748664	2102947	8/5/2020	270	690.00	
1748668	2102951	8/5/2020	270	510.92	
1748676	2102962	8/5/2020	270	60.00	
1748648	2102929	8/5/2020	270	25.00	
1748638	2102919	8/5/2020	270	22.50	
1748639	2102920	8/5/2020	270	8.50	
1748603	CD ACH Bank Trans	8/5/2020	270		14,000,000.00
1748613	8009013 EFT REV (	8/5/2020	270		39,632.51
1748606	202700802	8/5/2020	270		21,176,056.53
1748612	202700806	8/5/2020	270		398,259.55
1748615	202700808	8/5/2020	270		12,586,516.96
1748631	202700830	8/5/2020	270		9,000,000.00
1748721	202700830	8/5/2020	270		9,000,000.00
1748723	Back Out Journal Er	8/5/2020	270		21,124.10
1749039	2103058	8/6/2020	270	346,293,689.51	
1748987	CD ACH Bank Trans	8/6/2020	270	32,000,000.00	
1749011	202700801EFT AIRS	8/6/2020	270	9,549,026.90	
1748991	202700808	8/6/2020	270	5,000,000.00	
1749050	2103069	8/6/2020	270	2,568,933.99	
1749111	2103164	8/6/2020	270	1,954,348.83	
1749072	2103107	8/6/2020	270	611,994.98	
1749048	2103067	8/6/2020	270	406,569.01	
1749012	202700802CC AIRS	8/6/2020	270	108,739.38	
1749051	2103070	8/6/2020	270	106,793.50	
1749065	2103085	8/6/2020	270	98,366.14	
1749089	2103128	8/6/2020	270	88,580.11	
1749013	202700803IFTA CC	8/6/2020	270	85,658.46	
1749063	2103083	8/6/2020	270	70,398.89	
1749054	2103073	8/6/2020	270	54,335.09	
1749090	2103130	8/6/2020	270	53,499.67	
1749036	2103055	8/6/2020	270	49,077.09	
1749035	2103054	8/6/2020	270	47,485.00	
1749066	2103088	8/6/2020	270	39,995.00	
1749068	2103090	8/6/2020	270	34,375.75	
1749014	202700804IRPCC A	8/6/2020	270	32,845.60	
1749122	2103179	8/6/2020	270	30,854.07	
1749029	2103047	8/6/2020	270	28,076.71	
1749082	2103121	8/6/2020	270	27,209.64	
1749031	2103049	8/6/2020	270	26,600.00	
1749075	2103113	8/6/2020	270	21,673.97	
1749091	2103132	8/6/2020	270	21,355.73	
1749052	2103071	8/6/2020	270	19,706.25	
1749040	2103059	8/6/2020	270	19,071.63	
1749110	2103161	8/6/2020	270	15,735.25	
1749056	2103075	8/6/2020	270	14,403.69	
1749057	2103076	8/6/2020	270	14,357.41	
1748990	202700809	8/6/2020	270	14,332.60	
1749030	2103048	8/6/2020	270	12,000.00	

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1749080	2103118	8/6/2020	270	11,094.00	
1749053	2103072	8/6/2020	270	9,810.00	
1749015	202700805ABC LIC	8/6/2020	270	7,500.00	
1749097	2103140	8/6/2020	270	6,027.00	
1749055	2103074	8/6/2020	270	5,983.32	
1749041	2103060	8/6/2020	270	4,588.00	
1749027	2103044	8/6/2020	270	4,496.79	
1749112	2103166	8/6/2020	270	4,250.00	
1749058	2103078	8/6/2020	270	3,651.78	
1749033	2103052	8/6/2020	270	3,635.00	
1749093	2103135	8/6/2020	270	3,597.45	
1749064	2103084	8/6/2020	270	3,023.49	
1749043	2103062	8/6/2020	270	3,004.43	
1749062	2103082	8/6/2020	270	1,847.41	
1749081	2103119	8/6/2020	270	1,836.00	
1749059	2103079	8/6/2020	270	1,557.51	
1749070	2103105	8/6/2020	270	1,450.00	
1749069	2103104	8/6/2020	270	1,100.00	
1749060	2103080	8/6/2020	270	874.81	
1749067	2103089	8/6/2020	270	813.35	
1749076	2103114	8/6/2020	270	680.55	
1749083	2103122	8/6/2020	270	650.00	
1749061	2103081	8/6/2020	270	501.36	
1749084	2103123	8/6/2020	270	320.00	
1749085	2103124	8/6/2020	270	280.00	
1749032	2103050	8/6/2020	270	180.00	
1749092	2103134	8/6/2020	270	56.00	
1748995	202700815	8/6/2020	270	26.93	
1749034	2103053	8/6/2020	270	17.00	
1748988	8009014	8/6/2020	270		13,768.41
1748992	202700805	8/6/2020	270		54,999,833.33
1748993	202700806	8/6/2020	270		1,300,762.21
1748994	202700807	8/6/2020	270		12,629,246.13
1748997	202700813	8/6/2020	270		8,729,389.97
1749016	20270830	8/6/2020	270		322,000,000.00
1749530	202700831	8/7/2020	270	457,000,000.00	
1749509	202700813	8/7/2020	270	20,000,666.67	
1749512	202700816	8/7/2020	270	15,000,000.00	
1749524	202700801EFT AIR	8/7/2020	270	8,615,116.86	
1749621	Back Out Journal Er	8/7/2020	270	7,261,139.80	
1749578	2103241	8/7/2020	270	1,449,263.61	
1749511	202700815	8/7/2020	270	1,000,000.00	
1749606	2103270	8/7/2020	270	556,278.88	
1749543	2103193	8/7/2020	270	283,222.21	
1749611	2103287	8/7/2020	270	260,996.64	
1749505	202700809	8/7/2020	270	251,006.14	
1749577	2103240	8/7/2020	270	190,178.89	
1749581	2103245	8/7/2020	270	187,105.09	
1749527	202700804IRPCC A	8/7/2020	270	177,659.37	
1749545	2103195	8/7/2020	270	114,496.03	
1749554	2103204	8/7/2020	270	95,926.52	
1749587	2103251	8/7/2020	270	91,870.61	
1749531	2103181	8/7/2020	270	84,871.26	
1749547	2103197	8/7/2020	270	80,660.27	
1749563	2103217	8/7/2020	270	62,000.00	
1749579	2103243	8/7/2020	270	60,901.48	

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1749541	2103191	8/7/2020	270	50,757.56	
1749526	202700803IFTA CC	8/7/2020	270	48,212.58	
1749538	2103188	8/7/2020	270	40,514.14	
1749562	2103216	8/7/2020	270	39,935.49	
1749620	2103303	8/7/2020	270	39,576.15	
1749548	2103198	8/7/2020	270	36,316.79	
1749525	202700802CC AIRS	8/7/2020	270	34,124.68	
1749556	2103207	8/7/2020	270	33,422.09	
1749560	2103211	8/7/2020	270	26,181.60	
1749618	2103298	8/7/2020	270	25,000.00	
1749564	2103218	8/7/2020	270	18,669.23	
1749607	2103271	8/7/2020	270	18,631.50	
1749559	2103210	8/7/2020	270	17,929.31	
1749615	2103293	8/7/2020	270	15,200.00	
1749550	2103200	8/7/2020	270	15,136.25	
1749609	2103282	8/7/2020	270	13,924.50	
1749549	2103199	8/7/2020	270	13,703.01	
1749602	2103266	8/7/2020	270	11,313.56	
1749583	2103247	8/7/2020	270	8,031.15	
1749580	2103244	8/7/2020	270	5,429.00	
1749567	2103222	8/7/2020	270	3,962.16	
1749551	2103201	8/7/2020	270	2,813.00	
1749537	2103187	8/7/2020	270	2,730.00	
1749603	2103267	8/7/2020	270	2,472.86	
1749555	2103206	8/7/2020	270	2,409.08	
1749557	2103208	8/7/2020	270	2,100.00	
1749552	2103202	8/7/2020	270	1,350.77	
1749544	2103194	8/7/2020	270	1,202.70	
1749528	202700805ABC LIC	8/7/2020	270	1,100.00	
1749565	2103219	8/7/2020	270	1,083.45	
1749570	2103230	8/7/2020	270	239.24	
1749608	2103281	8/7/2020	270	236.38	
1749532	2103182	8/7/2020	270	200.00	
1749561	2103215	8/7/2020	270	190.73	
1749553	2103203	8/7/2020	270	92.04	
1749506	202700810	8/7/2020	270	69.00	
1749535	2103185	8/7/2020	270	8.50	
1749558	2103209	8/7/2020	270	0.80	
1749501	8009017 EFT REV (	8/7/2020	270		6,179.10
1749502	202700806	8/7/2020	270		7,261,139.80
1749504	202700808	8/7/2020	270		7,261,139.80
1749508	202700812	8/7/2020	270		468,661,204.84
1749510	202700814	8/7/2020	270		30,999,009.90
1749916	213980802	8/10/2020	270	15,036,566.67	
1750052	213300801	8/10/2020	270	10,000,000.00	
1749917	213000804	8/10/2020	270	9,000,000.00	
1749928	212700807 AIRS TA	8/10/2020	270	8,911,954.02	
1750029	2103429	8/10/2020	270	2,000,000.00	
1749993	2103387	8/10/2020	270	1,313,671.66	
1749978	2103350	8/10/2020	270	1,069,145.37	
1749997	2103391	8/10/2020	270	540,844.63	
1749992	2103380	8/10/2020	270	508,492.06	
1749982	2103363	8/10/2020	270	473,815.78	
1749932	212750801	8/10/2020	270	222,241.44	
1749991	2103379	8/10/2020	270	208,375.70	
1749941	2103312	8/10/2020	270	90,945.13	

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1749994	2103388	8/10/2020	270	79,912.10	
1749977	2103349	8/10/2020	270	74,674.71	
1749942	2103313	8/10/2020	270	53,935.65	
1750045	2103459	8/10/2020	270	50,000.00	
1750018	2103414	8/10/2020	270	44,402.66	
1749976	2103348	8/10/2020	270	36,094.32	
1749931	212700810 AIRS DS	8/10/2020	270	29,627.55	
1749990	2103378	8/10/2020	270	27,684.00	
1749929	212700808 AIRS TA	8/10/2020	270	27,525.03	
1749946	2103317	8/10/2020	270	22,106.50	
1749956	2103327	8/10/2020	270	18,701.94	
1749955	2103326	8/10/2020	270	18,041.53	
1749979	2103351	8/10/2020	270	17,493.00	
1749989	2103377	8/10/2020	270	15,320.80	
1749984	2103372	8/10/2020	270	14,912.17	
1749954	2103325	8/10/2020	270	14,206.67	
1750010	2103405	8/10/2020	270	13,474.00	
1750049	2103463	8/10/2020	270	13,209.22	
1750046	2103460	8/10/2020	270	9,956.55	
1749953	2103324	8/10/2020	270	8,981.63	
1749999	2103394	8/10/2020	270	8,276.51	
1750033	2103444	8/10/2020	270	8,107.75	
1749975	2103347	8/10/2020	270	3,642.29	
1750009	2103404	8/10/2020	270	2,720.00	
1749930	212700809 AIRS DS	8/10/2020	270	2,514.79	
1749952	2103323	8/10/2020	270	2,160.00	
1749951	2103322	8/10/2020	270	2,044.00	
1750008	2103403	8/10/2020	270	1,792.50	
1749986	2103374	8/10/2020	270	1,689.76	
1749944	2103315	8/10/2020	270	1,432.50	
1749983	2103371	8/10/2020	270	1,268.38	
1749950	2103321	8/10/2020	270	1,069.00	
1749949	2103320	8/10/2020	270	1,047.00	
1749996	2103390	8/10/2020	270	870.16	
1749936	2103307	8/10/2020	270	750.00	
1749909	212700801	8/10/2020	270	518.00	
1750043	2103457	8/10/2020	270	502.50	
1749943	2103314	8/10/2020	270	480.00	
1749937	2103308	8/10/2020	270	400.00	
1749935	2103306	8/10/2020	270	340.00	
1749938	2103309	8/10/2020	270	280.00	
1749948	2103319	8/10/2020	270	230.00	
1749947	2103318	8/10/2020	270	134.05	
1750047	2103461	8/10/2020	270	100.00	
1750042	2103456	8/10/2020	270	20.00	
1749945	2103316	8/10/2020	270	8.50	
1750050	2103467	8/10/2020	270	4.25	
1749920	8009019 EFT CC 08	8/10/2020	270		1,076.00
1749921	8009018 EFT REVE	8/10/2020	270		5,831.71
1749910	212700802	8/10/2020	270		13,912,042.19
1749911	212700803	8/10/2020	270		35,901,350.49
1750351	212700807 AIRS TA	8/11/2020	270	15,207,554.75	
1750331	213000804	8/11/2020	270	15,000,000.00	
1750400	2103537	8/11/2020	270	6,621,562.51	
1750375	2103494	8/11/2020	270	3,259,384.98	
1750355	2103470	8/11/2020	270	1,547,194.70	

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1750333	212750801	8/11/2020	270	1,309,849.54	
1750334	214720801	8/11/2020	270	1,170,468.65	
1750368	2103483	8/11/2020	270	792,579.34	
1750371	2103490	8/11/2020	270	206,038.94	
1750357	2103472	8/11/2020	270	190,000.00	
1750367	2103482	8/11/2020	270	181,195.65	
1750391	2103527	8/11/2020	270	178,500.00	
1750388	2103521	8/11/2020	270	133,055.20	
1750366	2103481	8/11/2020	270	97,905.49	
1750396	2103533	8/11/2020	270	87,189.92	
1750415	2103556	8/11/2020	270	86,238.50	
1750374	2103493	8/11/2020	270	71,302.53	
1750365	2103480	8/11/2020	270	71,038.22	
1750393	2103529	8/11/2020	270	68,384.38	
1750387	2103520	8/11/2020	270	52,775.11	
1750373	2103492	8/11/2020	270	40,732.65	
1750403	2103543	8/11/2020	270	29,194.43	
1750372	2103491	8/11/2020	270	22,854.73	
1750401	2103539	8/11/2020	270	21,906.00	
1750409	2103550	8/11/2020	270	18,020.99	
1750364	2103479	8/11/2020	270	16,440.80	
1750356	2103471	8/11/2020	270	16,355.13	
1750369	2103488	8/11/2020	270	14,728.34	
1750426	2103572	8/11/2020	270	11,761.00	
1750353	212700809 AIRS DS	8/11/2020	270	10,949.81	
1750363	2103478	8/11/2020	270	10,348.75	
1750385	2103511	8/11/2020	270	9,936.50	
1750395	2103532	8/11/2020	270	5,295.00	
1750394	2103531	8/11/2020	270	4,695.00	
1750392	2103528	8/11/2020	270	4,333.00	
1750352	212700808 AIRS DS	8/11/2020	270	4,281.15	
1750362	2103477	8/11/2020	270	4,164.87	
1750441	Correct Journal Entr	8/11/2020	270	3,450.00	
1750402	2103542	8/11/2020	270	3,447.27	
1750361	2103476	8/11/2020	270	3,166.00	
1750354	2103469	8/11/2020	270	2,140.65	
1750370	2103489	8/11/2020	270	2,040.60	
1750433	2103579	8/11/2020	270	1,727.05	
1750360	2103475	8/11/2020	270	1,688.00	
1750428	2103574	8/11/2020	270	1,510.00	
1750397	2103534	8/11/2020	270	1,475.00	
1750386	2103517	8/11/2020	270	1,335.93	
1750359	2103474	8/11/2020	270	1,090.00	
1750384	2103510	8/11/2020	270	1,040.00	
1750408	2103549	8/11/2020	270	963.60	
1750439	Correct Journal Entr	8/11/2020	270	949.60	
1750329	212700801	8/11/2020	270	949.50	
1750398	2103535	8/11/2020	270	850.00	
1750399	2103536	8/11/2020	270	800.00	
1750431	2103577	8/11/2020	270	727.64	
1750358	2103473	8/11/2020	270	711.94	
1750436	2103582	8/11/2020	270	419.94	
1750430	2103576	8/11/2020	270	304.55	
1750383	2103507	8/11/2020	270	260.00	
1750337	213980802	8/11/2020	270	222.22	
1750407	2103548	8/11/2020	270	202.20	

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1750427	2103573	8/11/2020	270	188.75	
1750341	8009026 EFT REV (	8/11/2020	270		3,810.78
1750330	212700802	8/11/2020	270		11,431,987.79
1750332	213000805	8/11/2020	270		17,482,940.60
1750336	212700803	8/11/2020	270		1,466,760.39
1750438	Back Out Journal Er	8/11/2020	270		949.50
1750442	212700801	8/11/2020	270		16,000,000.00
1750740	213980801	8/12/2020	270	35,500,194.44	
1750736	212750801	8/12/2020	270	27,153,979.18	
1750760	2103584	8/12/2020	270	20,996,976.12	
1750754	212700807 AIRS TA	8/12/2020	270	12,810,592.63	
1750792	2103623	8/12/2020	270	12,534,284.00	
1750728	CD ACH Bank Trans	8/12/2020	270	10,220,000.00	
1750838	2103679	8/12/2020	270	7,107,713.53	
1750852	2103703	8/12/2020	270	6,266,520.96	
1750734	213000803	8/12/2020	270	6,000,000.00	
1750782	2103611	8/12/2020	270	1,855,620.28	
1750783	2103612	8/12/2020	270	515,954.48	
1750771	2103595	8/12/2020	270	298,688.31	
1750795	2103626	8/12/2020	270	163,731.85	
1750845	2103696	8/12/2020	270	137,170.01	
1750778	2103606	8/12/2020	270	72,047.55	
1750779	2103607	8/12/2020	270	61,122.91	
1750755	212700808 AIRS TA	8/12/2020	270	56,818.48	
1750785	2103615	8/12/2020	270	49,178.74	
1750797	2103628	8/12/2020	270	32,597.50	
1750757	212700810 AIRS DS	8/12/2020	270	31,133.42	
1750796	2103627	8/12/2020	270	20,584.83	
1750834	2103675	8/12/2020	270	18,009.00	
1750844	2103695	8/12/2020	270	16,993.51	
1750774	2103602	8/12/2020	270	14,008.29	
1750764	2103588	8/12/2020	270	9,709.40	
1750761	2103585	8/12/2020	270	7,844.71	
1750766	2103590	8/12/2020	270	7,578.24	
1750786	2103616	8/12/2020	270	7,230.42	
1750793	2103624	8/12/2020	270	6,744.50	
1750801	2103634	8/12/2020	270	6,558.50	
1750846	2103697	8/12/2020	270	6,300.00	
1750763	2103587	8/12/2020	270	5,410.00	
1750762	2103586	8/12/2020	270	4,860.00	
1750802	2103636	8/12/2020	270	4,535.00	
1750767	2103591	8/12/2020	270	4,357.10	
1750758	212700811 AIRS DS	8/12/2020	270	3,700.00	
1750804	2103640	8/12/2020	270	3,062.41	
1750836	2103677	8/12/2020	270	3,020.00	
1750780	2103608	8/12/2020	270	2,506.00	
1750773	2103601	8/12/2020	270	2,490.00	
1750769	2103593	8/12/2020	270	2,072.23	
1750756	212700809 AIRS DS	8/12/2020	270	2,052.65	
1750777	2103605	8/12/2020	270	1,750.39	
1750776	2103604	8/12/2020	270	1,632.73	
1750794	2103625	8/12/2020	270	1,460.00	
1750790	2103621	8/12/2020	270	1,250.00	
1750789	2103619	8/12/2020	270	933.00	
1750800	2103633	8/12/2020	270	910.00	
1750781	2103609	8/12/2020	270	881.00	

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1750803	2103638	8/12/2020	270	806.00	
1750791	2103622	8/12/2020	270	725.00	
1750737	WARR Adj by Bank a	8/12/2020	270	617.53	
1750772	2103600	8/12/2020	270	527.39	
1750770	2103594	8/12/2020	270	487.63	
1750775	2103603	8/12/2020	270	482.21	
1750788	2103618	8/12/2020	270	320.00	
1750731	212700801	8/12/2020	270	315.07	
1750765	2103589	8/12/2020	270	222.00	
1750787	2103617	8/12/2020	270	100.00	
1750799	2103630	8/12/2020	270	100.00	
1750837	2103678	8/12/2020	270	98.25	
1750768	2103592	8/12/2020	270	4.25	
1750746	8009029	8/12/2020	270		14,265.69
1750732	212700802	8/12/2020	270		9,115,787.80
1750733	212700803	8/12/2020	270		20,996,976.12
1750735	212700804	8/12/2020	270		59,589,998.89
1750744	212700805	8/12/2020	270		10,214,441.46
1750859	212700801	8/12/2020	270		42,000,000.00
1751891	2103783	8/13/2020	270	56,667,469.43	
1751838	212700807 AIRS TA	8/13/2020	270	27,327,778.32	
1751820	213000804	8/13/2020	270	10,000,000.00	
1751819	212300801	8/13/2020	270	1,000,000.00	
1751851	2103725	8/13/2020	270	965,814.94	
1751886	2103778	8/13/2020	270	758,366.82	
1751898	2103791	8/13/2020	270	491,555.54	
1751856	2103730	8/13/2020	270	450,000.00	
1751864	2103740	8/13/2020	270	224,014.89	
1751822	212750801	8/13/2020	270	181,328.84	
1751858	2103732	8/13/2020	270	174,755.47	
1751893	2103786	8/13/2020	270	145,886.49	
1751932	2103834	8/13/2020	270	93,690.78	
1751839	212700808 AIRS TA	8/13/2020	270	77,115.63	
1751848	2103715	8/13/2020	270	66,019.43	
1751855	2103729	8/13/2020	270	64,500.00	
1751843	2103712	8/13/2020	270	62,410.00	
1751865	2103741	8/13/2020	270	31,080.70	
1751870	2103749	8/13/2020	270	30,498.50	
1751841	212700810 AIRS DS	8/13/2020	270	22,900.48	
1751892	2103785	8/13/2020	270	19,734.62	
1751869	2103748	8/13/2020	270	13,032.89	
1751913	2103809	8/13/2020	270	11,198.00	
1751867	2103744	8/13/2020	270	9,390.00	
1751850	2103724	8/13/2020	270	8,442.51	
1751842	212700811 AIRS DS	8/13/2020	270	8,150.00	
1751929	2103831	8/13/2020	270	7,500.00	
1751862	2103737	8/13/2020	270	6,079.45	
1751849	2103721	8/13/2020	270	4,927.92	
1751859	2103733	8/13/2020	270	4,684.45	
1751910	2103806	8/13/2020	270	3,372.25	
1751860	2103735	8/13/2020	270	2,959.53	
1751911	2103807	8/13/2020	270	2,412.50	
1751866	2103742	8/13/2020	270	1,996.17	
1751912	2103808	8/13/2020	270	1,925.00	
1751854	2103728	8/13/2020	270	1,827.00	
1751927	2103829	8/13/2020	270	1,502.00	

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1751840	212700809 AIRS DS	8/13/2020	270	1,266.81	
1751852	2103726	8/13/2020	270	900.00	
1751861	2103736	8/13/2020	270	761.34	
1751847	2103714	8/13/2020	270	600.00	
1751817	212700801	8/13/2020	270	595.00	
1751931	2103833	8/13/2020	270	470.00	
1751863	2103739	8/13/2020	270	420.00	
1751846	2103713	8/13/2020	270	400.00	
1751924	2103825	8/13/2020	270	180.00	
1751853	2103727	8/13/2020	270	4.25	
1751072	CD ACH Bank Trans	8/13/2020	270		712,000.00
1751829	8009031 EFT REV (	8/13/2020	270		610.27
1751830	8009030 EFT REV (	8/13/2020	270		14,347.50
1751818	212700802	8/13/2020	270		7,681,088.61
1751821	212700803	8/13/2020	270		21,298,348.70
1751823	212700804	8/13/2020	270		36,281,704.87
1751941	212700801	8/13/2020	270		33,000,000.00
1752332	2133008014	8/14/2020	270	53,000,000.00	
1752216	213980801	8/14/2020	270	46,529,189.17	
1752231	212700807 AIRS TA	8/14/2020	270	42,536,563.82	
1752277	2103908	8/14/2020	270	16,398,307.98	
1752212	213000803	8/14/2020	270	15,000,000.00	
1752254	2103866	8/14/2020	270	6,001,812.69	
1752284	2103915	8/14/2020	270	5,503,007.01	
1752246	2103858	8/14/2020	270	4,270,412.37	
1752278	2103909	8/14/2020	270	1,537,411.73	
1752263	2103894	8/14/2020	270	1,088,436.97	
1752251	2103863	8/14/2020	270	618,237.40	
1752204	CD ACH Bank Trans	8/14/2020	270	555,000.00	
1752243	2103850	8/14/2020	270	356,129.34	
1752244	2103855	8/14/2020	270	350,000.00	
1752256	2103868	8/14/2020	270	218,741.25	
1752264	2103895	8/14/2020	270	205,764.25	
1752314	2103955	8/14/2020	270	150,000.00	
1752286	2103917	8/14/2020	270	144,806.19	
1752279	2103910	8/14/2020	270	114,539.01	
1752258	2103873	8/14/2020	270	103,006.48	
1752312	2103953	8/14/2020	270	102,748.15	
1752282	2103913	8/14/2020	270	97,472.02	
1752298	2103930	8/14/2020	270	94,619.22	
1752313	2103954	8/14/2020	270	68,617.20	
1752269	2103900	8/14/2020	270	53,870.00	
1752214	212750801	8/14/2020	270	47,567.82	
1752253	2103865	8/14/2020	270	44,965.71	
1752241	2103848	8/14/2020	270	41,884.50	
1752250	2103862	8/14/2020	270	35,903.87	
1752273	2103904	8/14/2020	270	34,786.67	
1752300	2103932	8/14/2020	270	32,989.16	
1752240	2103847	8/14/2020	270	20,171.35	
1752232	212700808 AIRS TA	8/14/2020	270	19,352.09	
1752331	2103987	8/14/2020	270	18,697.50	
1752265	2103896	8/14/2020	270	17,047.94	
1752262	2103884	8/14/2020	270	15,814.00	
1752276	2103907	8/14/2020	270	14,491.44	
1752257	2103872	8/14/2020	270	13,833.76	
1752267	2103898	8/14/2020	270	7,243.59	

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1752285	2103916	8/14/2020	270	6,960.33	
1752234	21270010 AIIRS DS	8/14/2020	270	6,372.53	
1752259	2103877	8/14/2020	270	4,775.24	
1752303	2103942	8/14/2020	270	3,986.26	
1752255	2103867	8/14/2020	270	3,355.05	
1752235	21270011 AIRS DSM	8/14/2020	270	3,100.00	
1752252	2103864	8/14/2020	270	3,032.97	
1752242	2103849	8/14/2020	270	2,714.11	
1752330	2103985	8/14/2020	270	2,091.47	
1752266	2103897	8/14/2020	270	1,955.00	
1752271	2103902	8/14/2020	270	1,694.24	
1752260	2103881	8/14/2020	270	1,671.00	
1752239	2103846	8/14/2020	270	1,600.00	
1752247	2103859	8/14/2020	270	1,450.55	
1752302	2103941	8/14/2020	270	1,072.49	
1752233	212700809 AIRS DS	8/14/2020	270	620.72	
1752245	2103857	8/14/2020	270	450.00	
1752261	2103883	8/14/2020	270	375.10	
1752329	2103984	8/14/2020	270	347.90	
1752249	2103861	8/14/2020	270	265.00	
1752270	2103901	8/14/2020	270	15.54	
1752203	CD ACH Bank Trans	8/14/2020	270		1,650,000.00
1752223	8009033 EFT REV (	8/14/2020	270		23,964.11
1752225	8009034 EFT SST F	8/14/2020	270		72.82
1752209	212700801	8/14/2020	270		21.30
1752210	212700801	8/14/2020	270		6,415,448.05
1752211	212700802	8/14/2020	270		4,270,412.37
1752213	212700803	8/14/2020	270		180,893,982.37
1752219	212700804	8/14/2020	270		2,318,673.41
1752616	212700807 AIRS TA	8/17/2020	270	23,149,239.99	
1752718	213300801	8/17/2020	270	19,000,000.00	
1752624	213000804	8/17/2020	270	7,000,000.00	
1752663	2104026	8/17/2020	270	1,066,021.78	
1752623	212300801	8/17/2020	270	1,000,000.00	
1752628	213980801	8/17/2020	270	671,781.48	
1752646	2104001	8/17/2020	270	562,294.50	
1752668	2104031	8/17/2020	270	400,715.39	
1752626	212750801	8/17/2020	270	365,614.87	
1752664	2104027	8/17/2020	270	256,440.78	
1752601	CD ACH Bank Trans	8/17/2020	270	250,000.00	
1752671	2104034	8/17/2020	270	240,507.06	
1752649	2104004	8/17/2020	270	170,407.15	
1752645	2104000	8/17/2020	270	127,440.60	
1752651	2104007	8/17/2020	270	121,913.40	
1752622	212700812 AIRS DS	8/17/2020	270	106,084.44	
1752654	2104015	8/17/2020	270	82,134.55	
1752656	2104017	8/17/2020	270	77,592.04	
1752665	2104028	8/17/2020	270	54,996.23	
1752637	2103992	8/17/2020	270	48,790.68	
1752617	212700808 AIRSTA	8/17/2020	270	47,107.80	
1752620	212700810 AIRS DS	8/17/2020	270	45,487.82	
1752642	2103997	8/17/2020	270	34,167.00	
1752635	2103990	8/17/2020	270	29,934.94	
1752653	2104012	8/17/2020	270	26,668.57	
1752638	2103993	8/17/2020	270	22,279.06	
1752669	2104032	8/17/2020	270	15,023.58	

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1752707	2104076	8/17/2020	270	13,161.00	
1752640	2103995	8/17/2020	270	11,498.00	
1752658	2104020	8/17/2020	270	9,817.70	
1752675	2104038	8/17/2020	270	9,784.07	
1752674	2104037	8/17/2020	270	8,825.25	
1752648	2104003	8/17/2020	270	8,004.18	
1752670	2104033	8/17/2020	270	5,625.34	
1752621	212700811 AIRS DS	8/17/2020	270	4,850.00	
1752644	2103999	8/17/2020	270	4,830.00	
1752639	2103994	8/17/2020	270	4,616.94	
1752678	2104042	8/17/2020	270	4,428.40	
1752650	2104006	8/17/2020	270	2,580.00	
1752708	2104077	8/17/2020	270	2,335.00	
1752641	2103996	8/17/2020	270	2,290.00	
1752634	2103989	8/17/2020	270	1,490.00	
1752714	2104084	8/17/2020	270	1,385.00	
1752618	212700809 AIRS DS	8/17/2020	270	1,115.89	
1752643	2103998	8/17/2020	270	663.60	
1752633	2103988	8/17/2020	270	208.25	
1752659	2104022	8/17/2020	270	160.60	
1752607	212700801	8/17/2020	270	13.85	
1752647	2104002	8/17/2020	270	6.79	
1752661	2104024	8/17/2020	270	0.56	
1752619	8009039	8/17/2020	270		5,933.00
1752608	212700802	8/17/2020	270		9,366,859.93
1752625	212700803	8/17/2020	270		24,390,459.19
1752627	212700804	8/17/2020	270		21,681,562.59
1753137	212700807 AIRS TA	8/18/2020	270	142,845,679.32	
1753009	213980802	8/18/2020	270	25,060,625.00	
1753003	213000803	8/18/2020	270	6,000,000.00	
1753074	2104170	8/18/2020	270	3,011,494.57	
1753081	2104177	8/18/2020	270	800,751.66	
1753002	212750801	8/18/2020	270	608,139.78	
1753016	2104093	8/18/2020	270	422,904.46	
1753116	2104228	8/18/2020	270	355,000.00	
1753076	2104172	8/18/2020	270	293,192.79	
1753005	214720801	8/18/2020	270	236,548.08	
1753079	2104175	8/18/2020	270	186,334.13	
1753038	2104117	8/18/2020	270	183,120.00	
1753080	2104176	8/18/2020	270	133,900.28	
1753054	2104133	8/18/2020	270	109,560.92	
1753057	2104136	8/18/2020	270	63,462.32	
1753073	2104169	8/18/2020	270	48,889.46	
1753050	2104129	8/18/2020	270	46,896.17	
1753039	2104118	8/18/2020	270	40,132.31	
1753026	2104104	8/18/2020	270	29,935.44	
1753040	2104119	8/18/2020	270	28,405.22	
1753035	2104113	8/18/2020	270	26,978.78	
1753055	2104134	8/18/2020	270	26,364.70	
1753082	2104178	8/18/2020	270	25,817.43	
1753034	2104112	8/18/2020	270	25,087.38	
1753075	2104171	8/18/2020	270	21,809.83	
1753083	2104179	8/18/2020	270	20,881.61	
1753138	212700808 AIRS TA	8/18/2020	270	18,510.96	
1753142	Back Out Journal Er	8/18/2020	270	18,510.96	
1753143	Correct Journal Entr	8/18/2020	270	18,510.96	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1753144	Back Out Journal Er	8/18/2020	270	18,510.96	
1753145	212700808 AIRS TA	8/18/2020	270	18,510.96	
1753029	2104107	8/18/2020	270	17,621.85	
1753141	212700811 AIRS DS	8/18/2020	270	15,415.38	
1753048	2104127	8/18/2020	270	7,304.00	
1753112	2104224	8/18/2020	270	7,108.90	
1753084	2104180	8/18/2020	270	7,015.67	
1753041	2104120	8/18/2020	270	6,228.44	
1753072	2104168	8/18/2020	270	6,180.53	
1753139	212700809 AIRS DS	8/18/2020	270	6,150.23	
1753078	2104174	8/18/2020	270	5,702.65	
1753067	2104159	8/18/2020	270	5,511.25	
1753065	2104155	8/18/2020	270	5,498.00	
1753033	2104111	8/18/2020	270	5,306.98	
1753066	2104157	8/18/2020	270	4,900.00	
1753047	2104126	8/18/2020	270	4,837.36	
1753000	212700801	8/18/2020	270	4,596.92	
1753030	2104108	8/18/2020	270	4,488.61	
1753068	2104161	8/18/2020	270	4,145.00	
1753037	2104116	8/18/2020	270	3,691.66	
1753017	2104095	8/18/2020	270	3,690.00	
1753042	2104121	8/18/2020	270	3,652.00	
1753117	2104229	8/18/2020	270	3,566.88	
1753060	2104146	8/18/2020	270	2,345.53	
1753053	2104132	8/18/2020	270	2,076.00	
1753043	2104122	8/18/2020	270	1,637.97	
1753052	2104131	8/18/2020	270	1,566.81	
1753044	2104123	8/18/2020	270	1,557.51	
1753031	2104109	8/18/2020	270	1,549.70	
1753113	2104225	8/18/2020	270	1,500.00	
1753069	2104163	8/18/2020	270	1,481.75	
1753022	2104100	8/18/2020	270	1,350.00	
1753015	2104092	8/18/2020	270	1,085.00	
1753062	2104148	8/18/2020	270	970.00	
1753071	2104167	8/18/2020	270	935.00	
1753045	2104124	8/18/2020	270	874.80	
1753140	212700810 AIRS DS	8/18/2020	270	750.00	
1753020	2104098	8/18/2020	270	685.00	
1753023	2104101	8/18/2020	270	640.00	
1753018	2104096	8/18/2020	270	575.00	
1753036	2104115	8/18/2020	270	574.48	
1753024	2104102	8/18/2020	270	550.00	
1753046	2104125	8/18/2020	270	496.40	
1753070	2104165	8/18/2020	270	478.75	
1753019	2104097	8/18/2020	270	453.00	
1753028	2104106	8/18/2020	270	450.00	
1753025	2104103	8/18/2020	270	400.00	
1753021	2104099	8/18/2020	270	250.00	
1753051	2104130	8/18/2020	270	161.29	
1753092	2104189	8/18/2020	270	150.00	
1753049	2104128	8/18/2020	270	126.00	
1753064	2104152	8/18/2020	270	80.00	
1753056	2104135	8/18/2020	270	47.23	
1753063	2104149	8/18/2020	270	40.00	
1753027	2104105	8/18/2020	270	8.50	
1752993	CD ACH Bank Trans	8/18/2020	270		1,525,000.00

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1752998	8009042 EFT REV (	8/18/2020	270		16,085.02
1753001	212700802	8/18/2020	270		8,834,681.29
1753004	212700803	8/18/2020	270		20,530,203.51
1753007	212700804	8/18/2020	270		2,090,695.06
1753138	212700808 AIRS TA	8/18/2020	270		18,510.96
1753142	Back Out Journal Er	8/18/2020	270		18,510.96
1753143	Correct Journal Entr	8/18/2020	270		18,510.96
1753144	Back Out Journal Er	8/18/2020	270		18,510.96
1753146	212700818	8/18/2020	270		147,000,000.00
1753651	212700807 AIRS TA	8/19/2020	270	42,286,770.96	
1753744	213300801	8/19/2020	270	33,000,000.00	
1753153	213000803	8/19/2020	270	11,000,000.00	
1753710	2104313	8/19/2020	270	10,399,863.00	
1753720	2104333	8/19/2020	270	6,779,912.09	
1753689	2104287	8/19/2020	270	6,658,190.36	
1753659	2104252	8/19/2020	270	4,008,853.41	
1753686	2104284	8/19/2020	270	1,596,340.47	
1753152	212300801	8/19/2020	270	1,000,000.00	
1753155	212750801	8/19/2020	270	701,501.51	
1753653	212700809 AIRS DS	8/19/2020	270	500,070.53	
1753699	2104301	8/19/2020	270	312,747.47	
1753684	2104277	8/19/2020	270	247,481.13	
1753701	2104303	8/19/2020	270	245,400.19	
1753660	2104253	8/19/2020	270	135,000.00	
1753681	2104274	8/19/2020	270	44,564.04	
1753692	2104290	8/19/2020	270	39,036.51	
1753694	2104295	8/19/2020	270	38,631.84	
1753685	2104283	8/19/2020	270	22,679.41	
1753693	2104293	8/19/2020	270	20,890.07	
1753721	2104334	8/19/2020	270	20,035.00	
1753690	2104288	8/19/2020	270	17,981.60	
1753652	212700808 AIRS TA	8/19/2020	270	17,460.36	
1753736	2104360	8/19/2020	270	15,000.00	
1753697	2104299	8/19/2020	270	12,624.25	
1753666	2104259	8/19/2020	270	12,248.00	
1753682	2104275	8/19/2020	270	10,997.68	
1753680	2104273	8/19/2020	270	8,641.40	
1753707	2104310	8/19/2020	270	8,072.37	
1753700	2104302	8/19/2020	270	7,341.75	
1753722	2104335	8/19/2020	270	6,221.40	
1753663	2104256	8/19/2020	270	5,879.16	
1753662	2104255	8/19/2020	270	5,542.33	
1753716	2104323	8/19/2020	270	4,690.50	
1753683	2104276	8/19/2020	270	4,540.00	
1753703	2104305	8/19/2020	270	4,395.00	
1753665	2104258	8/19/2020	270	3,125.71	
1753664	2104257	8/19/2020	270	2,988.00	
1753723	2104336	8/19/2020	270	2,827.50	
1753673	2104266	8/19/2020	270	2,542.00	
1753674	2104267	8/19/2020	270	2,248.00	
1753724	2104337	8/19/2020	270	2,225.00	
1753661	2104254	8/19/2020	270	2,215.20	
1753669	2104262	8/19/2020	270	2,047.00	
1753655	212700811 AIRS DS	8/19/2020	270	1,850.00	
1753698	2104300	8/19/2020	270	1,752.00	
1753715	2104322	8/19/2020	270	1,110.00	

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1753677	2104270	8/19/2020	270	1,022.00	
1753679	2104272	8/19/2020	270	911.00	
1753709	2104312	8/19/2020	270	860.00	
1753708	2104311	8/19/2020	270	780.00	
1753675	2104268	8/19/2020	270	763.00	
1753654	202700810 AIRS DS	8/19/2020	270	681.92	
1753711	2104314	8/19/2020	270	660.00	
1753704	2104306	8/19/2020	270	600.00	
1753668	2104261	8/19/2020	270	567.00	
1753667	2104260	8/19/2020	270	525.00	
1753150	212700801	8/19/2020	270	506.00	
1753719	2104331	8/19/2020	270	398.00	
1753705	2104307	8/19/2020	270	385.00	
1753670	2104263	8/19/2020	270	320.00	
1753691	2104289	8/19/2020	270	244.91	
1753671	2104264	8/19/2020	270	199.00	
1753676	2104269	8/19/2020	270	165.00	
1753702	2104304	8/19/2020	270	150.00	
1753678	2104271	8/19/2020	270	135.00	
1753706	2104309	8/19/2020	270	59.16	
1753738	2104362	8/19/2020	270	28.83	
1753718	2104328	8/19/2020	270	20.00	
1753737	2104361	8/19/2020	270	10.50	
1753672	2104265	8/19/2020	270	1.00	
1753642	8009047 EFT REV0	8/19/2020	270		1,578.12
1753151	212700802	8/19/2020	270		4,008,853.41
1753154	212700803	8/19/2020	270		38,138,286.88
1753156	212700804	8/19/2020	270		5,317,094.47
1753157	212700805	8/19/2020	270		72,082,537.78
1754035	213980801	8/20/2020	270	65,000,000.00	
1754084	2104418	8/20/2020	270	44,013,525.03	
1754029	212700807 AIRS TA	8/20/2020	270	29,032,220.75	
1754011	213000803	8/20/2020	270	23,000,000.00	
1754089	2104425	8/20/2020	270	383,694.71	
1754087	2104423	8/20/2020	270	321,137.23	
1754071	2104405	8/20/2020	270	310,616.62	
1754014	212750801	8/20/2020	270	296,023.10	
1754126	2104482	8/20/2020	270	224,660.00	
1754085	2104419	8/20/2020	270	91,404.43	
1754123	2104479	8/20/2020	270	73,940.21	
1754072	2104406	8/20/2020	270	67,812.11	
1754030	212700808 AIRS TA	8/20/2020	270	52,776.61	
1754064	2104398	8/20/2020	270	37,123.88	
1754083	2104417	8/20/2020	270	36,448.23	
1754074	2104408	8/20/2020	270	30,654.19	
1754081	2104415	8/20/2020	270	25,060.53	
1754088	2104424	8/20/2020	270	24,500.00	
1754122	2104478	8/20/2020	270	20,914.03	
1754080	2104414	8/20/2020	270	19,580.60	
1754075	2104409	8/20/2020	270	11,877.82	
1754091	2104427	8/20/2020	270	11,035.84	
1754132	2104489	8/20/2020	270	10,269.95	
1754076	2104410	8/20/2020	270	9,013.67	
1754110	2104455	8/20/2020	270	6,838.14	
1754077	2104411	8/20/2020	270	5,577.95	
1754111	2104457	8/20/2020	270	5,511.21	

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1754124	2104480	8/20/2020	270	5,392.10	
1754060	2104392	8/20/2020	270	5,000.00	
1754094	2104431	8/20/2020	270	4,826.29	
1754032	212700810 AIRS DS	8/20/2020	270	4,365.00	
1754059	2104391	8/20/2020	270	3,320.00	
1754066	2104400	8/20/2020	270	1,998.00	
1754065	2104399	8/20/2020	270	1,106.33	
1754069	2104403	8/20/2020	270	989.00	
1754031	212700809 AIRS DS	8/20/2020	270	930.94	
1754078	2104412	8/20/2020	270	871.20	
1754067	2104401	8/20/2020	270	747.00	
1754090	2104426	8/20/2020	270	700.00	
1754062	2104394	8/20/2020	270	634.25	
1754079	2104413	8/20/2020	270	401.98	
1754056	2104388	8/20/2020	270	350.00	
1754070	2104404	8/20/2020	270	280.00	
1754068	2104402	8/20/2020	270	255.00	
1754055	2104387	8/20/2020	270	60.00	
1754058	2104390	8/20/2020	270	8.50	
1754057	2104389	8/20/2020	270	7.00	
1754008	CD ACH Bank Trans	8/20/2020	270		5,503,000.00
1754020	8009054 EFT REV (	8/20/2020	270		34,526.09
1754012	212700801	8/20/2020	270		16,956,811.90
1754016	212700802	8/20/2020	270		6,442,028.73
1754033	212700803	8/20/2020	270		35,000,615.91
1754135	212700801	8/20/2020	270		99,000,000.00
1754447	212700807 AIRS TA	8/21/2020	270	125,093,593.09	
1754434	213980801	8/21/2020	270	23,175,000.00	
1754451	212750801	8/21/2020	270	16,768,307.69	
1754420	CD ACH Bank Trans	8/21/2020	270	14,597,000.00	
1754429	213000803	8/21/2020	270	8,000,000.00	
1754492	2104540	8/21/2020	270	5,726,791.18	
1754431	212700805	8/21/2020	270	2,350,000.00	
1754527	2104587	8/21/2020	270	1,327,701.77	
1754458	2104496	8/21/2020	270	1,121,323.96	
1754494	2104542	8/21/2020	270	298,818.39	
1754546	2104614	8/21/2020	270	254,713.72	
1754487	2104534	8/21/2020	270	202,944.75	
1754465	2104503	8/21/2020	270	180,000.00	
1754484	2104527	8/21/2020	270	158,529.00	
1754547	2104616	8/21/2020	270	104,747.12	
1754478	2104516	8/21/2020	270	95,071.12	
1754490	2104538	8/21/2020	270	89,948.99	
1754504	2104553	8/21/2020	270	87,710.93	
1754464	2104502	8/21/2020	270	72,553.77	
1754495	2104543	8/21/2020	270	33,797.68	
1754489	2104536	8/21/2020	270	32,000.00	
1754476	2104514	8/21/2020	270	23,181.59	
1754482	2104525	8/21/2020	270	20,380.00	
1754506	2104557	8/21/2020	270	14,734.35	
1754481	2104524	8/21/2020	270	14,601.21	
1754483	2104526	8/21/2020	270	14,065.70	
1754466	2104504	8/21/2020	270	11,198.00	
1754463	2104501	8/21/2020	270	10,862.27	
1754514	2104567	8/21/2020	270	8,968.75	
1754448	212700808 AIRS TA	8/21/2020	270	8,806.20	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1754496	2104544	8/21/2020	270	7,037.80	
1754528	2104588	8/21/2020	270	5,839.25	
1754480	2104523	8/21/2020	270	5,400.93	
1754486	2104533	8/21/2020	270	5,282.93	
1754497	2104545	8/21/2020	270	5,273.45	
1754462	2104500	8/21/2020	270	4,661.82	
1754471	2104509	8/21/2020	270	3,065.00	
1754472	2104510	8/21/2020	270	2,802.50	
1754532	2104596	8/21/2020	270	2,405.00	
1754461	2104499	8/21/2020	270	2,037.25	
1754533	2104597	8/21/2020	270	2,035.00	
1754488	2104535	8/21/2020	270	2,002.97	
1754450	212700810 AIRS DS	8/21/2020	270	1,950.00	
1754477	2104515	8/21/2020	270	1,498.00	
1754479	2104522	8/21/2020	270	1,259.39	
1754530	2104593	8/21/2020	270	1,226.00	
1754521	2104574	8/21/2020	270	824.00	
1754449	212700809 AIRS DS	8/21/2020	270	310.35	
1754469	2104507	8/21/2020	270	287.00	
1754503	2104552	8/21/2020	270	260.90	
1754460	2104498	8/21/2020	270	240.00	
1754475	2104513	8/21/2020	270	237.44	
1754518	2104571	8/21/2020	270	200.05	
1754467	2104505	8/21/2020	270	134.50	
1754474	2104512	8/21/2020	270	126.13	
1754529	2104590	8/21/2020	270	120.00	
1754470	2104508	8/21/2020	270	112.50	
1754499	2104548	8/21/2020	270	105.69	
1754531	2104595	8/21/2020	270	56.25	
1754468	2104506	8/21/2020	270	40.00	
1754473	2104511	8/21/2020	270	24.00	
1754459	2104497	8/21/2020	270	12.75	
1754491	2104539	8/21/2020	270	3.22	
1754419	CD ACH Bank Trans	8/21/2020	270		5,993,000.00
1754438	8009058 EFT REV (	8/21/2020	270		11,695.21
1754439	8009056 EFT REV [	8/21/2020	270		2,842.00
1754424	212700801	8/21/2020	270		0.30
1754425	212700802	8/21/2020	270		5,939,632.42
1754428	212700803	8/21/2020	270		1,121,323.96
1754430	212700804	8/21/2020	270		116,632,729.33
1754550	212700821	8/21/2020	270		71,000,000.00
1754871	202700807 AIRS TA	8/24/2020	270	94,870,672.18	
1754955	2104702	8/24/2020	270	43,260,479.29	
1754945	2104692	8/24/2020	270	8,812,806.40	
1754853	203000803	8/24/2020	270	8,000,000.00	
1754922	2104666	8/24/2020	270	4,509,837.70	
1754923	2104668	8/24/2020	270	3,253,241.47	
1754906	2104649	8/24/2020	270	2,537,895.17	
1754916	2104659	8/24/2020	270	1,591,372.22	
1754965	2104723	8/24/2020	270	768,000.00	
1754913	2104656	8/24/2020	270	662,265.00	
1754905	2104648	8/24/2020	270	527,937.05	
1754553	CD ACH Bank Trans	8/24/2020	270	345,000.00	
1754888	2104630	8/24/2020	270	304,550.06	
1754904	2104647	8/24/2020	270	200,000.00	
1754857	202750801	8/24/2020	270	186,396.20	

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1754898	2104640	8/24/2020	270	175,145.91	
1754889	2104631	8/24/2020	270	147,412.34	
1754899	2104642	8/24/2020	270	84,285.00	
1754915	2104658	8/24/2020	270	63,313.53	
1754959	2104717	8/24/2020	270	57,629.89	
1754890	2104632	8/24/2020	270	43,106.72	
1754924	2104669	8/24/2020	270	41,277.66	
1754872	202700808 AIRS TA	8/24/2020	270	23,569.84	
1754892	2104634	8/24/2020	270	19,417.17	
1754917	2104660	8/24/2020	270	16,217.28	
1754921	2104664	8/24/2020	270	13,553.71	
1754891	2104633	8/24/2020	270	12,154.87	
1754918	2104661	8/24/2020	270	11,236.20	
1754946	2104693	8/24/2020	270	10,848.00	
1754911	2104654	8/24/2020	270	9,424.83	
1754912	2104655	8/24/2020	270	7,598.08	
1754897	2104639	8/24/2020	270	6,632.87	
1754964	2104722	8/24/2020	270	6,315.24	
1754914	2104657	8/24/2020	270	5,249.01	
1754956	2104706	8/24/2020	270	3,146.40	
1754894	2104636	8/24/2020	270	3,010.45	
1754929	2104676	8/24/2020	270	2,941.75	
1754930	2104677	8/24/2020	270	2,806.93	
1754919	2104662	8/24/2020	270	2,750.00	
1754949	2104696	8/24/2020	270	2,435.00	
1754900	2104643	8/24/2020	270	2,084.00	
1754893	2104635	8/24/2020	270	1,881.68	
1754948	2104695	8/24/2020	270	1,705.00	
1754895	2104637	8/24/2020	270	1,542.00	
1754883	2104625	8/24/2020	270	906.00	
1754896	2104638	8/24/2020	270	895.34	
1754910	2104653	8/24/2020	270	540.00	
1754909	2104652	8/24/2020	270	500.00	
1754920	2104663	8/24/2020	270	472.41	
1754903	2104646	8/24/2020	270	413.16	
1754873	202700809 AIRS TA	8/24/2020	270	372.31	
1754901	2104644	8/24/2020	270	320.00	
1754908	2104651	8/24/2020	270	280.00	
1754887	2104629	8/24/2020	270	104.34	
1754884	2104626	8/24/2020	270	90.00	
1754886	2104628	8/24/2020	270	50.00	
1754902	2104645	8/24/2020	270	40.00	
1754947	2104694	8/24/2020	270	36.25	
1754907	2104650	8/24/2020	270	10.00	
1754885	2104627	8/24/2020	270	8.50	
1754854	202700801	8/24/2020	270	6.00	
1754953	2104700	8/24/2020	270	2.00	
1754552	CD ACH Bank Trans	8/24/2020	270		3,500,000.00
1754855	202700802	8/24/2020	270		7,993,169.01
1754856	202700803	8/24/2020	270		7,422,846.48
1754858	202700804	8/24/2020	270		150,000,000.00
1754861	202700805	8/24/2020	270		465.00
1754968	8009060 EFT REV 8	8/24/2020	270		407,213.50
1754969	8009061 EFT CRDT	8/24/2020	270		2,798.00
1755263	203980804	8/25/2020	270	105,298,171.01	
1755354	203980804	8/25/2020	270	105,298,171.01	

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1755360	203300802	8/25/2020	270	105,000,000.00	
1755260	212700807 AIRS TA	8/25/2020	270	50,406,351.06	
1755355	203300801	8/25/2020	270	40,000,000.00	
1755242	203000803	8/25/2020	270	15,000,000.00	
1755362	203300803	8/25/2020	270	15,000,000.00	
1755364	Back Out Journal Er	8/25/2020	270	14,997,545.83	
1755246	202750801	8/25/2020	270	9,390,527.56	
1755246	202750801	8/25/2020	270	2,000,000.00	
1755301	2104771	8/25/2020	270	702,253.01	
1755293	2104750	8/25/2020	270	682,801.80	
1755250	203980803	8/25/2020	270	607,068.28	
1755292	2104749	8/25/2020	270	557,927.66	
1755302	2104772	8/25/2020	270	557,302.44	
1755280	2104737	8/25/2020	270	229,444.36	
1755298	2104766	8/25/2020	270	177,000.00	
1755291	2104748	8/25/2020	270	151,492.08	
1755273	2104730	8/25/2020	270	149,670.63	
1755276	2104733	8/25/2020	270	128,557.28	
1755295	2104757	8/25/2020	270	117,284.43	
1755294	2104753	8/25/2020	270	94,449.54	
1755309	2104779	8/25/2020	270	67,210.17	
1755272	2104729	8/25/2020	270	66,670.00	
1755290	2104747	8/25/2020	270	61,950.36	
1755300	2104770	8/25/2020	270	46,252.73	
1755307	2104777	8/25/2020	270	28,311.98	
1755261	212700808 AIRS TA	8/25/2020	270	26,725.88	
1755297	2104765	8/25/2020	270	23,430.00	
1755299	2104767	8/25/2020	270	21,862.00	
1755289	2104746	8/25/2020	270	21,602.25	
1755281	2104738	8/25/2020	270	19,441.00	
1755279	2104736	8/25/2020	270	14,327.34	
1755326	2104809	8/25/2020	270	11,474.00	
1755303	2104773	8/25/2020	270	9,660.95	
1755288	2104745	8/25/2020	270	8,819.12	
1755329	2104814	8/25/2020	270	5,175.00	
1755287	2104744	8/25/2020	270	4,164.87	
1755320	2104795	8/25/2020	270	4,147.10	
1755275	2104732	8/25/2020	270	3,135.00	
1755306	2104776	8/25/2020	270	2,425.67	
1755311	2104781	8/25/2020	270	1,895.82	
1755277	2104734	8/25/2020	270	1,616.53	
1755332	2104817	8/25/2020	270	1,428.40	
1755262	212700809 AIRS DS	8/25/2020	270	1,410.67	
1755286	2104743	8/25/2020	270	643.00	
1755285	2104742	8/25/2020	270	623.00	
1755318	2104793	8/25/2020	270	605.00	
1755282	2104739	8/25/2020	270	365.40	
1755322	2104805	8/25/2020	270	270.50	
1755243	202700801	8/25/2020	270	208.00	
1755351	Correct Journal Entr	8/25/2020	270	208.00	
1755284	2104741	8/25/2020	270	187.66	
1755331	2104816	8/25/2020	270	152.50	
1755283	2104740	8/25/2020	270	135.00	
1755308	2104778	8/25/2020	270	70.38	
1755274	2104731	8/25/2020	270	17.00	
1755252	8009065 EFT REV	8/25/2020	270		27,235.23

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1755244	202700802	8/25/2020	270		150,026,464.59
1755245	202700803	8/25/2020	270		11,302,408.27
1755247	202700803	8/25/2020	270		66,280,842.36
1755268	Back Out Journal Er	8/25/2020	270		208.00
1755353	Back Out Journal Er	8/25/2020	270		105,298,171.01
1755356	Back Out Journal Er	8/25/2020	270		105,298,171.01
1755361	202700810	8/25/2020	270		14,997,545.83
1755366	2039808015	8/25/2020	270		14,997,545.83
1755690	203300801	8/26/2020	270	521,000,000.00	
1755708	203980805	8/26/2020	270	78,480,809.94	
1755698	202700807 AIRS TA	8/26/2020	270	48,010,599.26	
1755813	2104977	8/26/2020	270	17,452,657.00	
1755680	203000804	8/26/2020	270	17,000,000.00	
1755827	203980815	8/26/2020	270	14,997,545.83	
1755730	2104868	8/26/2020	270	3,589,907.00	
1755689	202300801	8/26/2020	270	1,000,000.00	
1755719	2104856	8/26/2020	270	705,531.99	
1755749	2104892	8/26/2020	270	546,128.61	
1755762	2104907	8/26/2020	270	536,448.32	
1755688	202750801	8/26/2020	270	515,581.76	
1755721	2104859	8/26/2020	270	365,117.03	
1755807	2104970	8/26/2020	270	339,066.95	
1755758	2104901	8/26/2020	270	259,068.25	
1755823	2104993	8/26/2020	270	140,302.86	
1755732	2104870	8/26/2020	270	106,729.52	
1755756	2104899	8/26/2020	270	94,742.00	
1755824	2104994	8/26/2020	270	80,765.63	
1755750	2104893	8/26/2020	270	63,136.14	
1755751	2104894	8/26/2020	270	50,978.54	
1755731	2104869	8/26/2020	270	37,881.22	
1755734	2104872	8/26/2020	270	36,218.75	
1755699	202700808 AIRS TA	8/26/2020	270	33,345.90	
1755789	2104949	8/26/2020	270	27,446.37	
1755754	2104897	8/26/2020	270	26,659.17	
1755735	2104873	8/26/2020	270	22,908.68	
1755746	2104887	8/26/2020	270	20,449.86	
1755745	2104886	8/26/2020	270	20,327.93	
1755803	2104966	8/26/2020	270	19,835.00	
1755753	2104896	8/26/2020	270	17,709.30	
1755825	2104995	8/26/2020	270	16,993.54	
1755755	2104898	8/26/2020	270	15,895.00	
1755761	2104906	8/26/2020	270	14,452.78	
1755788	2104948	8/26/2020	270	11,824.00	
1755757	2104900	8/26/2020	270	10,807.00	
1755763	2104908	8/26/2020	270	10,101.00	
1755744	2104882	8/26/2020	270	9,271.39	
1755786	2104946	8/26/2020	270	6,816.25	
1755733	2104871	8/26/2020	270	6,544.48	
1755768	2104919	8/26/2020	270	5,448.00	
1755776	2104934	8/26/2020	270	4,730.25	
1755771	2104925	8/26/2020	270	4,199.25	
1755760	2104905	8/26/2020	270	4,155.17	
1755772	2104927	8/26/2020	270	4,135.00	
1755740	2104878	8/26/2020	270	3,880.65	
1755769	2104921	8/26/2020	270	3,625.00	
1755777	2104936	8/26/2020	270	3,540.00	

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1755743	2104881	8/26/2020	270	2,945.26	
1755742	2104880	8/26/2020	270	2,936.75	
1755805	2104968	8/26/2020	270	2,925.00	
1755741	2104879	8/26/2020	270	2,605.07	
1755806	2104969	8/26/2020	270	2,600.00	
1755759	2104902	8/26/2020	270	1,782.46	
1755729	2104867	8/26/2020	270	1,720.00	
1755774	2104931	8/26/2020	270	1,410.00	
1755770	2104923	8/26/2020	270	1,326.25	
1755720	2104858	8/26/2020	270	1,200.00	
1755724	2104862	8/26/2020	270	1,200.00	
1755739	2104877	8/26/2020	270	1,197.10	
1755773	2104929	8/26/2020	270	987.75	
1755764	2104909	8/26/2020	270	950.00	
1755726	2104864	8/26/2020	270	680.00	
1755778	2104938	8/26/2020	270	670.00	
1755700	202700809 AIRS DS	8/26/2020	270	632.09	
1755722	2104860	8/26/2020	270	630.00	
1755775	2104932	8/26/2020	270	439.75	
1755752	2104895	8/26/2020	270	399.94	
1755725	2104863	8/26/2020	270	350.00	
1755727	2104865	8/26/2020	270	250.00	
1755779	2104939	8/26/2020	270	236.28	
1755736	2104874	8/26/2020	270	210.00	
1755737	2104875	8/26/2020	270	147.00	
1755738	2104876	8/26/2020	270	126.00	
1755747	2104890	8/26/2020	270	101.36	
1755766	2104913	8/26/2020	270	100.00	
1755767	2104916	8/26/2020	270	100.00	
1755804	2104967	8/26/2020	270	98.25	
1755765	2104910	8/26/2020	270	80.00	
1755816	2104980	8/26/2020	270	62.00	
1755784	2104944	8/26/2020	270	60.02	
1755723	2104861	8/26/2020	270	50.00	
1755785	2104945	8/26/2020	270	19.32	
1755728	2104866	8/26/2020	270	12.75	
1755686	8009069 EFT REV 8	8/26/2020	270		43,069.97
1755683	202700801	8/26/2020	270		9,120,327.61
1755685	202700802	8/26/2020	270		365,117.03
1755687	202700803	8/26/2020	270		10,939,774.10
1755707	202700810	8/26/2020	270		521,000,000.00
1755826	202700815	8/26/2020	270		149,000,000.00
1755828	202770805	8/26/2020	270		15,000,000.00
1756877	2105054	8/27/2020	270	52,112,821.89	
1756825	202770801	8/27/2020	270	36,000,000.00	
1756908	2105091	8/27/2020	270	27,495,974.64	
1756810	202700807 AIRS TA	8/27/2020	270	23,422,141.76	
1756792	203000803	8/27/2020	270	14,000,000.00	
1755830	CD ACH Bank Trans	8/27/2020	270	6,000,000.00	
1756831	2105001	8/27/2020	270	2,340,565.48	
1756909	2105092	8/27/2020	270	1,365,196.17	
1756878	2105056	8/27/2020	270	767,341.67	
1756883	2105061	8/27/2020	270	592,707.08	
1756796	202750801	8/27/2020	270	448,263.61	
1756885	2105063	8/27/2020	270	437,933.30	
1756884	2105062	8/27/2020	270	337,649.51	

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1756888	2105066	8/27/2020	270	296,806.93	
1756838	2105009	8/27/2020	270	263,294.00	
1756832	2105002	8/27/2020	270	232,752.44	
1756830	2105000	8/27/2020	270	195,182.22	
1756837	2105008	8/27/2020	270	194,620.03	
1756880	2105058	8/27/2020	270	167,451.40	
1756879	2105057	8/27/2020	270	100,677.23	
1756833	2105003	8/27/2020	270	84,297.25	
1756811	202700808 AIRS TA	8/27/2020	270	70,683.54	
1756840	2105011	8/27/2020	270	60,233.26	
1756897	2105079	8/27/2020	270	44,630.00	
1756852	2105028	8/27/2020	270	41,194.66	
1756872	2105048	8/27/2020	270	40,456.47	
1756854	2105030	8/27/2020	270	40,179.09	
1756826	2104996	8/27/2020	270	21,340.00	
1756871	2105047	8/27/2020	270	20,371.89	
1756845	2105019	8/27/2020	270	16,255.75	
1756836	2105006	8/27/2020	270	13,070.00	
1756842	2105014	8/27/2020	270	12,988.12	
1756869	2105045	8/27/2020	270	9,466.86	
1756846	2105021	8/27/2020	270	9,280.00	
1756859	2105035	8/27/2020	270	8,557.45	
1756856	2105032	8/27/2020	270	7,636.49	
1756881	2105059	8/27/2020	270	6,254.51	
1756870	2105046	8/27/2020	270	4,883.69	
1756873	2105050	8/27/2020	270	3,698.63	
1756858	2105034	8/27/2020	270	3,597.72	
1756889	2105068	8/27/2020	270	2,792.59	
1756861	2105037	8/27/2020	270	2,780.00	
1756862	2105038	8/27/2020	270	1,928.00	
1756860	2105036	8/27/2020	270	1,845.65	
1756812	202700809 AIRS DS	8/27/2020	270	1,795.26	
1756813	202700810 AIRS DS	8/27/2020	270	1,713.01	
1756844	2105018	8/27/2020	270	1,640.00	
1756839	2105010	8/27/2020	270	1,620.60	
1756882	2105060	8/27/2020	270	1,450.00	
1756863	2105039	8/27/2020	270	1,446.00	
1756866	2105042	8/27/2020	270	1,023.00	
1756865	2105041	8/27/2020	270	870.00	
1756864	2105040	8/27/2020	270	811.00	
1756887	2105065	8/27/2020	270	625.00	
1756834	2105004	8/27/2020	270	487.22	
1756829	2104999	8/27/2020	270	347.00	
1756835	2105005	8/27/2020	270	268.78	
1756857	2105033	8/27/2020	270	185.00	
1756794	202700802	8/27/2020	270	159.12	
1756886	2105064	8/27/2020	270	149.07	
1756843	2105015	8/27/2020	270	60.00	
1756907	2105090	8/27/2020	270	60.00	
1756868	2105044	8/27/2020	270	54.44	
1756814	202700811 AIRS DS	8/27/2020	270	50.00	
1756905	2105088	8/27/2020	270	45.00	
1756827	2104997	8/27/2020	270	20.00	
1756828	2104998	8/27/2020	270	4.25	
1756867	2105043	8/27/2020	270	1.00	
1756816	8009075 EFT REVS	8/27/2020	270		53,650.16

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1756793	202700801	8/27/2020	270		12,969,244.82
1756795	202700803	8/27/2020	270		9,783,069.85
1756820	202700804	8/27/2020	270		5,997,367.50
1756821	202700805	8/27/2020	270		9,684,780.06
1756822	202700815	8/27/2020	270		129,062,304.02
1757268	2770801	8/28/2020	270	233,000,000.00	
1757253	3980803	8/28/2020	270	55,001,677.78	
1756948	CD ACH Bank Trans	8/28/2020	270	12,700,000.00	
1757279	2105140	8/28/2020	270	7,767,721.40	
1757245	3000806	8/28/2020	270	7,000,000.00	
1757262	202700807 AIRS TA	8/28/2020	270	5,494,584.95	
1757318	2105191	8/28/2020	270	5,034,098.92	
1757248	2750801	8/28/2020	270	2,465,962.87	
1757313	2105186	8/28/2020	270	1,599,426.60	
1757317	2105190	8/28/2020	270	1,419,031.95	
1757282	2105143	8/28/2020	270	1,000,000.00	
1757306	2105178	8/28/2020	270	540,917.75	
1757305	2105175	8/28/2020	270	354,654.86	
1757283	2105144	8/28/2020	270	239,563.64	
1757276	2105137	8/28/2020	270	180,311.64	
1757324	2105198	8/28/2020	270	138,304.93	
1757291	2105161	8/28/2020	270	82,908.00	
1757322	2105195	8/28/2020	270	76,340.75	
1757335	2105210	8/28/2020	270	65,499.52	
1757323	2105197	8/28/2020	270	45,522.79	
1757278	2105139	8/28/2020	270	32,433.87	
1757294	2105164	8/28/2020	270	31,889.85	
1757265	202700810 AIRS DS	8/28/2020	270	21,459.32	
1757267	202700812 AIRS DS	8/28/2020	270	21,269.95	
1757316	2105189	8/28/2020	270	21,080.35	
1757263	202700808 AIRS TA	8/28/2020	270	19,214.06	
1757321	2105194	8/28/2020	270	19,187.74	
1757334	2105209	8/28/2020	270	17,505.03	
1757346	2105225	8/28/2020	270	16,091.00	
1757285	2105150	8/28/2020	270	14,882.45	
1757314	2105187	8/28/2020	270	12,186.19	
1757347	2105227	8/28/2020	270	11,111.00	
1757281	2105142	8/28/2020	270	10,561.00	
1757369	2105265	8/28/2020	270	9,845.00	
1757280	2105141	8/28/2020	270	9,654.70	
1757292	2105162	8/28/2020	270	9,424.82	
1757274	2105135	8/28/2020	270	8,442.53	
1757315	2105188	8/28/2020	270	8,004.00	
1757311	2105184	8/28/2020	270	7,822.85	
1757356	2105246	8/28/2020	270	7,621.17	
1757290	2105159	8/28/2020	270	6,520.25	
1757320	2105193	8/28/2020	270	5,405.96	
1757289	2105157	8/28/2020	270	5,125.00	
1757299	2105169	8/28/2020	270	4,667.06	
1757277	2105138	8/28/2020	270	4,416.44	
1757341	2105218	8/28/2020	270	4,233.25	
1757293	2105163	8/28/2020	270	4,199.67	
1757349	2105229	8/28/2020	270	4,154.26	
1757307	2105180	8/28/2020	270	3,769.86	
1757308	2105181	8/28/2020	270	3,710.96	
1757368	2105263	8/28/2020	270	3,625.00	

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1757298	2105168	8/28/2020	270	3,598.29	
1757344	2105221	8/28/2020	270	3,520.00	
1757266	202700811 AIRS DS	8/28/2020	270	3,475.00	
1757348	2105228	8/28/2020	270	3,175.00	
1757319	2105192	8/28/2020	270	2,677.05	
1757342	2105219	8/28/2020	270	2,632.50	
1757296	2105166	8/28/2020	270	2,562.50	
1757304	2105174	8/28/2020	270	2,505.00	
1757366	2105260	8/28/2020	270	1,870.00	
1757312	2105185	8/28/2020	270	1,830.60	
1757286	2105151	8/28/2020	270	1,680.00	
1757367	2105261	8/28/2020	270	1,672.50	
1757345	2105223	8/28/2020	270	1,652.25	
1757352	2105234	8/28/2020	270	1,400.00	
1757300	2105170	8/28/2020	270	1,348.00	
1757275	2105136	8/28/2020	270	1,260.00	
1757365	2105259	8/28/2020	270	1,180.00	
1757297	2105167	8/28/2020	270	1,152.11	
1757288	2105155	8/28/2020	270	1,131.00	
1757343	2105220	8/28/2020	270	1,040.00	
1757302	2105172	8/28/2020	270	942.69	
1757303	2105173	8/28/2020	270	547.00	
1757273	2105134	8/28/2020	270	490.00	
1757264	202700809 AIRS DS	8/28/2020	270	476.97	
1757287	2105152	8/28/2020	270	180.00	
1757351	2105231	8/28/2020	270	100.00	
1757295	2105165	8/28/2020	270	20.00	
1757350	2105230	8/28/2020	270	20.00	
1757272	2105133	8/28/2020	270	8.50	
1757301	2105171	8/28/2020	270	7.60	
1757239	8009077 EFT REVs	8/28/2020	270		32,421.35
1757247	2700801	8/28/2020	270		326,216,779.82
1757249	2700802	8/28/2020	270		8,245,349.04
1757768	212770831	8/31/2020	270	111,000,000.00	
1757656	213000804	8/31/2020	270	7,000,000.00	
1757651	212700807 AIRS TA	8/31/2020	270	4,304,345.79	
1757664	214720801	8/31/2020	270	1,180,878.01	
1757717	2105329	8/31/2020	270	836,198.45	
1757739	2105352	8/31/2020	270	511,081.66	
1757687	2105290	8/31/2020	270	355,943.58	
1757760	2105378	8/31/2020	270	253,800.85	
1757761	2105379	8/31/2020	270	251,896.45	
1757639	CD ACH Bank Trans	8/31/2020	270	250,000.00	
1757679	2105280	8/31/2020	270	226,823.55	
1757688	2105291	8/31/2020	270	179,379.28	
1757766	Correct Journal Entr	8/31/2020	270	165,177.28	
1757653	212700809 AIRS DS	8/31/2020	270	133,865.08	
1757712	2105324	8/31/2020	270	91,975.84	
1757683	2105284	8/31/2020	270	44,513.47	
1757682	2105283	8/31/2020	270	36,678.53	
1757658	212750801	8/31/2020	270	16,177.28	
1757684	2105287	8/31/2020	270	14,178.55	
1757718	2105330	8/31/2020	270	13,498.14	
1757764	2105382	8/31/2020	270	12,148.00	
1757668	2105268	8/31/2020	270	10,276.00	
1757701	2105309	8/31/2020	270	8,617.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1757685	2105288	8/31/2020	270	6,913.27	
1757703	2105314	8/31/2020	270	4,905.82	
1757689	2105292	8/31/2020	270	3,947.62	
1757763	2105381	8/31/2020	270	3,277.50	
1757671	2105271	8/31/2020	270	3,230.00	
1757711	2105323	8/31/2020	270	2,671.20	
1757672	2105272	8/31/2020	270	2,635.00	
1757762	2105380	8/31/2020	270	2,445.00	
1757748	2105361	8/31/2020	270	2,240.00	
1757670	2105270	8/31/2020	270	2,131.60	
1757652	212700808 AIRS DS	8/31/2020	270	2,030.56	
1757709	2105321	8/31/2020	270	1,374.00	
1757697	2105301	8/31/2020	270	1,357.64	
1757700	2105307	8/31/2020	270	1,254.00	
1757698	2105303	8/31/2020	270	1,160.00	
1757676	2105276	8/31/2020	270	925.00	
1757681	2105282	8/31/2020	270	855.00	
1757677	2105277	8/31/2020	270	785.00	
1757706	2105318	8/31/2020	270	744.00	
1757675	2105275	8/31/2020	270	720.00	
1757669	2105269	8/31/2020	270	708.00	
1757674	2105274	8/31/2020	270	600.00	
1757707	2105319	8/31/2020	270	600.00	
1757678	2105279	8/31/2020	270	490.00	
1757708	2105320	8/31/2020	270	413.00	
1757719	2105331	8/31/2020	270	408.95	
1757673	2105273	8/31/2020	270	300.00	
1757705	2105317	8/31/2020	270	245.00	
1757710	2105322	8/31/2020	270	237.08	
1757686	2105289	8/31/2020	270	191.43	
1757765	2105383	8/31/2020	270	76.25	
1757714	2105326	8/31/2020	270	73.31	
1757699	2105304	8/31/2020	270	60.00	
1757654	212700801	8/31/2020	270	16.00	
1757702	2105313	8/31/2020	270	11.17	
1757680	2105281	8/31/2020	270	8.50	
1757641	8009078 EFT REV	8/31/2020	270		2,750.00
1757655	212700802	8/31/2020	270		9,729,123.06
1757657	212700803	8/31/2020	270		7,903,247.89
1757660	212700804	8/31/2020	270		108,921,670.06
1757667	Back Out Journal Er	8/31/2020	270		16,177.28
1758284	213980901	9/1/2020	270	52,552,508.09	
1758282	212750901	9/1/2020	270	12,395,079.07	
1758283	213000903	9/1/2020	270	5,000,000.00	
1758323	2105432	9/1/2020	270	3,351,250.22	
1758296	2105391	9/1/2020	270	2,881,054.90	
1758331	2105440	9/1/2020	270	1,718,638.14	
1758300	2105396	9/1/2020	270	1,166,283.64	
1758271	CD ACH Bank Trans	9/1/2020	270	1,000,000.00	
1758326	2105435	9/1/2020	270	589,096.90	
1758301	2105397	9/1/2020	270	370,240.90	
1758298	2105393	9/1/2020	270	132,000.00	
1758294	2105385	9/1/2020	270	69,588.42	
1758304	2105406	9/1/2020	270	45,582.24	
1758336	2105445	9/1/2020	270	32,018.91	
1758297	2105392	9/1/2020	270	21,171.14	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1758293	2105384	9/1/2020	270	19,124.59	
1758330	2105439	9/1/2020	270	12,170.36	
1758322	2105431	9/1/2020	270	11,860.82	
1758352	2105461	9/1/2020	270	10,900.00	
1758351	2105460	9/1/2020	270	5,765.00	
1758359	2105480	9/1/2020	270	5,384.75	
1758358	2105478	9/1/2020	270	4,725.00	
1758325	2105434	9/1/2020	270	2,941.75	
1758361	2105483	9/1/2020	270	2,713.36	
1758354	2105463	9/1/2020	270	2,410.00	
1758303	2105405	9/1/2020	270	1,978.00	
1758356	2105475	9/1/2020	270	1,420.00	
1758357	2105476	9/1/2020	270	1,362.25	
1758328	2105437	9/1/2020	270	1,308.05	
1758279	212700901	9/1/2020	270	1,098.00	
1758360	2105482	9/1/2020	270	530.00	
1758305	2105407	9/1/2020	270	500.00	
1758299	2105395	9/1/2020	270	445.00	
1758302	2105404	9/1/2020	270	273.00	
1758292	212700905	9/1/2020	270	219.00	
1758353	2105462	9/1/2020	270	134.50	
1758368	212700906	9/1/2020	270	120.55	
1758355	2105472	9/1/2020	270	100.00	
1758295	2105390	9/1/2020	270	85.00	
1758290	213980903	9/1/2020	270	65.14	
1758280	212700902	9/1/2020	270		25,652,410.80
1758281	212700903	9/1/2020	270		27,869,923.90
1758287	212700904	9/1/2020	270		2,128,556.46
1758369	212700901	9/1/2020	270		26,000,000.00
1758613	212700907 AIRS TA	9/2/2020	270	11,229,900.34	
1758678	2105573	9/2/2020	270	10,448,398.00	
1758604	213000903	9/2/2020	270	6,000,000.00	
1758607	213980901	9/2/2020	270	5,375,331.25	
1758644	2105518	9/2/2020	270	3,997,160.52	
1758635	2105508	9/2/2020	270	881,850.60	
1758633	2105506	9/2/2020	270	648,563.77	
1758643	2105517	9/2/2020	270	468,307.49	
1758606	212750901	9/2/2020	270	413,457.48	
1758627	2105493	9/2/2020	270	374,802.15	
1758625	2105491	9/2/2020	270	311,428.52	
1758676	2105571	9/2/2020	270	276,734.84	
1758663	2105542	9/2/2020	270	178,525.32	
1758634	2105507	9/2/2020	270	120,000.00	
1758614	212700908 AIRS TA	9/2/2020	270	108,601.77	
1758616	212700909 AIRS DS	9/2/2020	270	38,207.08	
1758675	2105570	9/2/2020	270	18,772.00	
1758695	2105591	9/2/2020	270	12,871.92	
1758648	2105522	9/2/2020	270	9,536.00	
1758661	2105539	9/2/2020	270	9,187.52	
1758617	212700910 AIRS DS	9/2/2020	270	8,850.00	
1758626	2105492	9/2/2020	270	7,484.43	
1758615	212700908 AIRS DS	9/2/2020	270	6,894.94	
1758650	2105524	9/2/2020	270	6,302.05	
1758658	2105536	9/2/2020	270	4,800.00	
1758674	2105568	9/2/2020	270	4,510.50	
1758696	2105592	9/2/2020	270	4,205.88	

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1758664	2105545	9/2/2020	270	3,711.22	
1758677	2105572	9/2/2020	270	2,590.00	
1758602	212700901	9/2/2020	270	2,527.00	
1758624	2105490	9/2/2020	270	2,500.00	
1758640	2105513	9/2/2020	270	2,149.41	
1758682	2105577	9/2/2020	270	1,782.00	
1758638	2105511	9/2/2020	270	1,600.00	
1758645	2105519	9/2/2020	270	1,228.25	
1758637	2105510	9/2/2020	270	1,192.61	
1758683	2105578	9/2/2020	270	1,000.00	
1758692	2105588	9/2/2020	270	931.60	
1758662	2105541	9/2/2020	270	633.79	
1758649	2105523	9/2/2020	270	577.85	
1758641	2105515	9/2/2020	270	527.59	
1758691	2105587	9/2/2020	270	215.00	
1758684	2105579	9/2/2020	270	155.00	
1758646	2105520	9/2/2020	270	95.25	
1758636	2105509	9/2/2020	270	91.36	
1758657	2105535	9/2/2020	270	80.00	
1758647	2105521	9/2/2020	270	42.31	
1758690	2105586	9/2/2020	270	8.50	
1758688	2105584	9/2/2020	270	4.25	
1758603	212700902	9/2/2020	270		7,363,052.68
1758605	212700903	9/2/2020	270		16,288,198.15
1758712	212700905	9/2/2020	270		17,000,000.00
1759073	2105678	9/3/2020	270	283,219,499.61	
1758997	212700907 AIRS TA	9/3/2020	270	14,276,535.92	
1759002	213000904	9/3/2020	270	9,000,000.00	
1759012	Correct Journal Entr	9/3/2020	270	9,000,000.00	
1759084	2105689	9/3/2020	270	2,078,745.13	
1758984	CD ACH Bank Trans	9/3/2020	270	1,000,000.00	
1759074	2105679	9/3/2020	270	525,606.42	
1759036	2105635	9/3/2020	270	447,033.01	
1759104	2105714	9/3/2020	270	331,193.59	
1759075	2105680	9/3/2020	270	135,208.95	
1759068	2105671	9/3/2020	270	122,781.66	
1759038	2105637	9/3/2020	270	107,665.42	
1759004	212700901	9/3/2020	270	105,834.41	
1759067	2105670	9/3/2020	270	103,411.05	
1759035	2105634	9/3/2020	270	52,461.01	
1758998	212700908 AIRS TA	9/3/2020	270	45,401.72	
1759056	2105657	9/3/2020	270	40,000.00	
1759037	2105636	9/3/2020	270	38,407.21	
1759039	2105638	9/3/2020	270	37,235.33	
1759076	2105681	9/3/2020	270	35,623.00	
1759069	2105672	9/3/2020	270	26,152.21	
1759013	2105607	9/3/2020	270	25,000.00	
1759014	2105608	9/3/2020	270	25,000.00	
1759042	2105641	9/3/2020	270	21,145.50	
1759077	2105682	9/3/2020	270	21,110.21	
1759000	212700910 AIRS DS	9/3/2020	270	21,031.45	
1759016	2105610	9/3/2020	270	11,507.00	
1759096	2105703	9/3/2020	270	11,361.00	
1759041	2105640	9/3/2020	270	7,695.34	
1759015	2105609	9/3/2020	270	6,150.00	
1758987	212700901	9/3/2020	270	5,584.87	

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1759022	2105620	9/3/2020	270	5,523.00	
1759034	2105633	9/3/2020	270	5,401.00	
1759029	2105628	9/3/2020	270	5,300.00	
1759023	2105622	9/3/2020	270	4,736.27	
1759021	2105618	9/3/2020	270	4,485.00	
1759098	2105707	9/3/2020	270	4,067.50	
1758999	212700909 AIRS DS	9/3/2020	270	3,536.85	
1759109	2105719	9/3/2020	270	3,441.00	
1759103	2105713	9/3/2020	270	2,711.76	
1759099	2105708	9/3/2020	270	2,580.00	
1759060	2105661	9/3/2020	270	2,557.50	
1759032	2105631	9/3/2020	270	1,540.00	
1759040	2105639	9/3/2020	270	1,402.37	
1759031	2105630	9/3/2020	270	1,385.00	
1759043	2105642	9/3/2020	270	1,195.00	
1759001	212700911 AIRS DS	9/3/2020	270	1,125.00	
1759018	2105612	9/3/2020	270	1,060.00	
1759066	2105669	9/3/2020	270	947.54	
1759020	2105616	9/3/2020	270	763.00	
1759061	2105662	9/3/2020	270	760.00	
1759062	2105663	9/3/2020	270	735.00	
1759049	2105650	9/3/2020	270	695.34	
1759025	2105624	9/3/2020	270	666.66	
1759064	2105665	9/3/2020	270	450.00	
1759028	2105627	9/3/2020	270	300.00	
1759094	2105701	9/3/2020	270	300.00	
1759063	2105664	9/3/2020	270	250.00	
1759027	2105626	9/3/2020	270	240.00	
1759030	2105629	9/3/2020	270	200.00	
1759026	2105625	9/3/2020	270	120.00	
1759078	2105683	9/3/2020	270	105.34	
1759017	2105611	9/3/2020	270	90.00	
1759019	2105613	9/3/2020	270	40.00	
1759070	2105675	9/3/2020	270	25.98	
1759057	2105658	9/3/2020	270	17.94	
1759033	2105632	9/3/2020	270	4.25	
1758983	8009088 EFT REV (	9/3/2020	270		41,176.27
1758988	212700902	9/3/2020	270		5,620,753.51
1759003	212700903	9/3/2020	270		25,251,103.93
1759007	212700904	9/3/2020	270		98,514,583.98
1759011	Back Out Journal Er	9/3/2020	270		9,000,000.00
1759129	212700905	9/3/2020	270		183,000,000.00
1759501	212770901	9/4/2020	270	420,000,000.00	
1759387	212700907 AIRS TA	9/4/2020	270	11,090,877.00	
1759375	213000903	9/4/2020	270	10,000,000.00	
1759498	2105903	9/4/2020	270	1,564,033.74	
1759469	2105859	9/4/2020	270	792,948.87	
1759438	2105822	9/4/2020	270	524,380.38	
1759448	2105835	9/4/2020	270	401,831.73	
1759377	212750901	9/4/2020	270	386,921.71	
1759412	2105768	9/4/2020	270	351,144.25	
1759456	2105845	9/4/2020	270	289,700.00	
1759390	212700910 AIRS DS	9/4/2020	270	189,741.22	
1759441	2105825	9/4/2020	270	182,808.77	
1759411	2105759	9/4/2020	270	129,812.75	
1759455	2105844	9/4/2020	270	70,754.22	

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1759410	2105756	9/4/2020	270	65,547.77	
1759414	2105776	9/4/2020	270	55,523.20	
1759388	212700908 AIRS TA	9/4/2020	270	46,284.70	
1759435	2105819	9/4/2020	270	40,008.10	
1759437	2105821	9/4/2020	270	33,799.19	
1759409	2105755	9/4/2020	270	32,659.61	
1759416	2105780	9/4/2020	270	28,761.97	
1759497	2105901	9/4/2020	270	27,407.30	
1759408	2105754	9/4/2020	270	22,013.94	
1759400	2105743	9/4/2020	270	21,349.25	
1759454	2105842	9/4/2020	270	14,854.71	
1759402	2105747	9/4/2020	270	11,590.00	
1759442	2105826	9/4/2020	270	10,870.74	
1759483	2105886	9/4/2020	270	10,050.00	
1759500	2105905	9/4/2020	270	6,956.00	
1759429	2105809	9/4/2020	270	6,910.00	
1759461	2105850	9/4/2020	270	6,314.00	
1759428	2105807	9/4/2020	270	5,895.00	
1759413	2105771	9/4/2020	270	5,863.13	
1759447	2105834	9/4/2020	270	4,818.69	
1759446	2105833	9/4/2020	270	4,600.00	
1759465	2105855	9/4/2020	270	3,959.08	
1759405	2105751	9/4/2020	270	3,018.88	
1759486	2105890	9/4/2020	270	2,565.00	
1759499	2105904	9/4/2020	270	2,532.58	
1759389	212700909 AIRS DS	9/4/2020	270	2,480.75	
1759427	2105806	9/4/2020	270	2,460.00	
1759398	2105739	9/4/2020	270	1,710.00	
1759430	2105811	9/4/2020	270	1,623.75	
1759401	2105745	9/4/2020	270	1,438.75	
1759432	2105814	9/4/2020	270	1,129.65	
1759460	2105849	9/4/2020	270	1,111.30	
1759485	2105888	9/4/2020	270	956.25	
1759407	2105753	9/4/2020	270	769.10	
1759444	2105828	9/4/2020	270	335.45	
1759399	2105740	9/4/2020	270	180.00	
1759403	2105749	9/4/2020	270	150.00	
1759404	2105750	9/4/2020	270	150.00	
1759373	212700901	9/4/2020	270	96.33	
1759484	2105887	9/4/2020	270	72.50	
1759426	2105803	9/4/2020	270	60.00	
1759443	2105827	9/4/2020	270	32.18	
1759431	2105813	9/4/2020	270	30.00	
1759459	2105848	9/4/2020	270	28.83	
1759406	2105752	9/4/2020	270	25.50	
1759436	2105820	9/4/2020	270	24.41	
1759379	8009090 EFT REV (	9/4/2020	270		37,275.82
1759374	212700902	9/4/2020	270		7,253,366.73
1759376	212700903	9/4/2020	270		354,887,846.49
1759391	212700904	9/4/2020	270		83,766,340.28
1759731	3980901	9/8/2020	270	50,000,694.45	
1759723	3000904	9/8/2020	270	12,000,000.00	
1759743	202700907 AIRS TA	9/8/2020	270	6,911,820.74	
1759777	2105944	9/8/2020	270	3,243,653.30	
1759729	2750901	9/8/2020	270	1,096,161.66	
1759730	2300901	9/8/2020	270	1,000,000.00	

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1759796	2105965	9/8/2020	270	913,243.25	
1759760	2105918	9/8/2020	270	689,498.39	
1759757	2105915	9/8/2020	270	567,829.07	
1759798	2105967	9/8/2020	270	404,768.51	
1759771	2105937	9/8/2020	270	288,424.84	
1759837	2106031	9/8/2020	270	260,000.00	
1759752	2105910	9/8/2020	270	251,886.00	
1759776	2105943	9/8/2020	270	179,000.00	
1759761	2105921	9/8/2020	270	176,082.45	
1759754	2105912	9/8/2020	270	174,617.46	
1759767	2105932	9/8/2020	270	117,551.57	
1759770	2105936	9/8/2020	270	101,619.83	
1759769	2105935	9/8/2020	270	100,080.00	
1759797	2105966	9/8/2020	270	85,000.00	
1759746	202700910 AIRS DS	9/8/2020	270	77,399.79	
1759744	202700908 AIRS TA	9/8/2020	270	77,332.49	
1759755	2105913	9/8/2020	270	71,416.33	
1759794	2105961	9/8/2020	270	67,732.36	
1759762	2105922	9/8/2020	270	65,464.41	
1759750	2105908	9/8/2020	270	38,506.40	
1759758	2105916	9/8/2020	270	21,602.25	
1759768	2105934	9/8/2020	270	16,140.00	
1759778	2105945	9/8/2020	270	15,466.12	
1759808	2105978	9/8/2020	270	13,074.00	
1759793	2105960	9/8/2020	270	12,964.31	
1759763	2105923	9/8/2020	270	12,104.39	
1759756	2105914	9/8/2020	270	7,512.25	
1759751	2105909	9/8/2020	270	5,894.75	
1759753	2105911	9/8/2020	270	4,500.00	
1759759	2105917	9/8/2020	270	4,164.87	
1759745	202700909 AIRS DS	9/8/2020	270	2,618.50	
1759802	2105971	9/8/2020	270	2,005.00	
1759809	2105979	9/8/2020	270	1,800.00	
1759836	2106030	9/8/2020	270	1,800.00	
1759782	2105949	9/8/2020	270	1,541.72	
1759795	2105964	9/8/2020	270	1,460.63	
1759779	2105946	9/8/2020	270	1,448.61	
1759810	2105980	9/8/2020	270	1,395.52	
1759792	2105959	9/8/2020	270	1,348.00	
1759812	2105984	9/8/2020	270	1,220.75	
1759815	2105988	9/8/2020	270	1,164.10	
1759790	2105957	9/8/2020	270	960.00	
1759791	2105958	9/8/2020	270	924.78	
1759789	2105956	9/8/2020	270	671.00	
1759786	2105953	9/8/2020	270	600.00	
1759748	2105906	9/8/2020	270	520.00	
1759800	2105969	9/8/2020	270	447.00	
1759787	2105954	9/8/2020	270	240.00	
1759766	2105931	9/8/2020	270	147.73	
1759788	2105955	9/8/2020	270	125.00	
1759749	2105907	9/8/2020	270	8.50	
1759780	2105947	9/8/2020	270	4.98	
1759725	2700901	9/8/2020	270		8,870,714.60
1759726	2700902	9/8/2020	270		14,908,084.17
1759727	2700903	9/8/2020	270		311,428.52
1759728	2700905	9/8/2020	270		2,442,533.12

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1759839	2700906	9/8/2020	270		53,000,000.00
1760223	2106091	9/9/2020	270	19,279,346.00	
1760109	2750901	9/9/2020	270	16,753,184.48	
1760179	2106033	9/9/2020	270	13,200,498.06	
1760053	3000903	9/9/2020	270	12,000,000.00	
1760169	2700907 AIRS TAX	9/9/2020	270	7,645,739.52	
1760251	2106121	9/9/2020	270	1,341,756.82	
1760180	2106034	9/9/2020	270	211,010.38	
1760207	2106063	9/9/2020	270	208,202.54	
1760195	2106049	9/9/2020	270	162,281.30	
1760208	2106064	9/9/2020	270	159,079.62	
1760249	2106119	9/9/2020	270	144,511.51	
1760220	2106088	9/9/2020	270	87,300.00	
1760216	2106084	9/9/2020	270	82,430.00	
1760221	2106089	9/9/2020	270	74,320.00	
1760224	2106092	9/9/2020	270	73,406.74	
1760217	2106085	9/9/2020	270	73,340.00	
1760218	2106086	9/9/2020	270	69,630.00	
1760189	2106043	9/9/2020	270	66,312.06	
1760219	2106087	9/9/2020	270	60,730.00	
1760170	2700908 AIRS TAX	9/9/2020	270	46,230.00	
1760188	2106042	9/9/2020	270	45,997.82	
1760190	2106044	9/9/2020	270	33,528.06	
1760187	2106041	9/9/2020	270	26,953.80	
1760259	2106131	9/9/2020	270	22,985.42	
1760250	2106120	9/9/2020	270	16,993.51	
1760231	2106099	9/9/2020	270	13,424.00	
1760198	2106052	9/9/2020	270	9,455.55	
1760181	2106035	9/9/2020	270	8,493.00	
1760172	2700910 AIRS DSM	9/9/2020	270	5,722.66	
1760199	2106053	9/9/2020	270	5,671.90	
1760196	2106050	9/9/2020	270	4,015.56	
1760234	2106102	9/9/2020	270	3,455.00	
1760232	2106100	9/9/2020	270	1,922.50	
1760182	2106036	9/9/2020	270	1,557.00	
1760209	2106077	9/9/2020	270	880.00	
1760171	2700909 AIRS DSM	9/9/2020	270	701.65	
1760173	3980901	9/9/2020	270	694.45	
1760193	2106047	9/9/2020	270	527.39	
1760200	2106054	9/9/2020	270	519.64	
1760054	2700901	9/9/2020	270	323.00	
1760233	2106101	9/9/2020	270	174.50	
1760184	2106038	9/9/2020	270	147.00	
1760186	2106040	9/9/2020	270	140.00	
1760183	2106037	9/9/2020	270	110.50	
1760174	8009092 EFT REV S	9/9/2020	270		23,318.60
1760055	2700902	9/9/2020	270		25,774,896.74
1760056	2700903	9/9/2020	270		13,200,498.06
1760108	2700904	9/9/2020	270		9,657,116.66
1760178	2700915	9/9/2020	270		23,000,000.00
1761419	2770901	9/10/2020	270	28,000,000.00	
1761282	2700907 AIRS TAX	9/10/2020	270	10,433,882.66	
1761261	3000904	9/10/2020	270	9,000,000.00	
1761334	2106161	9/10/2020	270	1,246,673.71	
1761367	2106211	9/10/2020	270	785,685.56	
1761323	2106150	9/10/2020	270	740,000.00	

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1761355	2106191	9/10/2020	270	702,129.35	
1761290	2750901	9/10/2020	270	494,717.66	
1761302	Correct Journal Entr	9/10/2020	270	494,717.66	
1761321	2106148	9/10/2020	270	271,813.04	
1761328	2106155	9/10/2020	270	181,558.04	
1761336	2106163	9/10/2020	270	160,650.21	
1761314	2106141	9/10/2020	270	159,052.01	
1761329	2106156	9/10/2020	270	110,262.02	
1761413	2106266	9/10/2020	270	73,418.28	
1761286	2700909 AIRS DSM	9/10/2020	270	48,676.94	
1761368	2106212	9/10/2020	270	44,969.07	
1761354	2106190	9/10/2020	270	44,598.49	
1761382	2106229	9/10/2020	270	41,626.01	
1761415	2106268	9/10/2020	270	37,210.00	
1761365	2106207	9/10/2020	270	27,400.00	
1761360	2106201	9/10/2020	270	22,538.08	
1761324	2106151	9/10/2020	270	22,419.49	
1761325	2106152	9/10/2020	270	21,532.95	
1761369	2106213	9/10/2020	270	21,304.24	
1761370	2106214	9/10/2020	270	17,249.63	
1761353	2106189	9/10/2020	270	9,439.73	
1761312	2106139	9/10/2020	270	9,426.29	
1761338	2106165	9/10/2020	270	8,086.00	
1761326	2106153	9/10/2020	270	5,709.53	
1761320	2106147	9/10/2020	270	5,599.59	
1761344	2106175	9/10/2020	270	5,560.00	
1761330	2106157	9/10/2020	270	5,551.61	
1761347	2106181	9/10/2020	270	5,170.00	
1761322	2106149	9/10/2020	270	5,022.50	
1761345	2106177	9/10/2020	270	5,006.75	
1761316	2106143	9/10/2020	270	4,140.00	
1761352	2106188	9/10/2020	270	3,167.22	
1761284	2700908 AIRS TAX	9/10/2020	270	2,729.48	
1761351	2106187	9/10/2020	270	2,292.00	
1761327	2106154	9/10/2020	270	2,209.86	
1761287	2700910 AIRS DSM	9/10/2020	270	1,850.00	
1761331	2106158	9/10/2020	270	1,618.56	
1761343	2106174	9/10/2020	270	1,610.00	
1761386	2106233	9/10/2020	270	1,340.00	
1761332	2106159	9/10/2020	270	1,317.87	
1761342	2106173	9/10/2020	270	1,200.00	
1761385	2106232	9/10/2020	270	950.00	
1761346	2106179	9/10/2020	270	850.75	
1761387	2106234	9/10/2020	270	830.00	
1761348	2106183	9/10/2020	270	787.00	
1761384	2106231	9/10/2020	270	740.00	
1761350	2106186	9/10/2020	270	660.00	
1761319	2106146	9/10/2020	270	585.00	
1761388	2106235	9/10/2020	270	500.00	
1761349	2106185	9/10/2020	270	410.00	
1761315	2106142	9/10/2020	270	395.00	
1761383	2106230	9/10/2020	270	311.11	
1761335	2106162	9/10/2020	270	284.78	
1761317	2106144	9/10/2020	270	237.20	
1761337	2106164	9/10/2020	270	200.00	
1761340	2106167	9/10/2020	270	80.00	

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1761341	2106170	9/10/2020	270	20.00	
1761318	2106145	9/10/2020	270	4.25	
1760265	8009095	9/10/2020	270		25.00
1761257	2700901	9/10/2020	270		44,213,420.60
1761258	2700902	9/10/2020	270		53,488.41
1761259	2700903	9/10/2020	270		7,891,249.60
1761260	2700904	9/10/2020	270		898,282.52
1761294	Back Out Journal Er	9/10/2020	270		494,717.66
1761765	2106296	9/11/2020	270	64,555,806.42	
1761715	2700905	9/11/2020	270	39,616,936.04	
1761741	2770901	9/11/2020	270	25,000,000.00	
1761732	2700907 AIRS TAX	9/11/2020	270	16,861,724.86	
1761709	3000904	9/11/2020	270	12,000,000.00	
1761742	2106272	9/11/2020	270	5,612,307.94	
1761801	2106347	9/11/2020	270	4,188,712.92	
1761719	2750901	9/11/2020	270	2,050,945.06	
1761805	2106351	9/11/2020	270	1,445,409.83	
1761718	3300901	9/11/2020	270	809,000.00	
1761743	2106273	9/11/2020	270	390,743.84	
1761783	2106326	9/11/2020	270	152,445.77	
1761733	2700908 AIRS TAX	9/11/2020	270	132,341.36	
1761736	2700911 AIRS DSM	9/11/2020	270	105,200.00	
1761800	2106346	9/11/2020	270	101,027.41	
1761837	2106384	9/11/2020	270	58,624.15	
1761797	2106343	9/11/2020	270	44,380.14	
1761735	2700910 AIRS DSM	9/11/2020	270	41,216.71	
1761838	2106385	9/11/2020	270	34,537.01	
1761798	2106344	9/11/2020	270	29,961.20	
1761751	2106282	9/11/2020	270	29,066.30	
1761771	2106304	9/11/2020	270	26,236.91	
1761752	2106283	9/11/2020	270	23,949.97	
1761769	2106302	9/11/2020	270	22,021.53	
1761754	2106285	9/11/2020	270	21,494.00	
1761799	2106345	9/11/2020	270	19,873.74	
1761768	2106301	9/11/2020	270	15,623.87	
1761774	2106311	9/11/2020	270	14,414.25	
1761775	2106313	9/11/2020	270	12,860.00	
1761825	2106372	9/11/2020	270	12,711.00	
1761802	2106348	9/11/2020	270	6,239.37	
1761803	2106349	9/11/2020	270	5,943.87	
1761770	2106303	9/11/2020	270	5,503.00	
1761767	2106299	9/11/2020	270	5,120.00	
1761753	2106284	9/11/2020	270	4,728.02	
1761758	2106289	9/11/2020	270	4,421.12	
1761780	2106321	9/11/2020	270	4,245.00	
1761779	2106319	9/11/2020	270	3,846.25	
1761757	2106288	9/11/2020	270	3,598.29	
1761759	2106290	9/11/2020	270	2,972.00	
1761763	2106294	9/11/2020	270	2,875.00	
1761833	2106380	9/11/2020	270	2,494.00	
1761760	2106291	9/11/2020	270	2,038.00	
1761776	2106315	9/11/2020	270	1,860.00	
1761831	2106378	9/11/2020	270	1,790.00	
1761804	2106350	9/11/2020	270	1,668.03	
1761761	2106292	9/11/2020	270	1,638.00	
1761832	2106379	9/11/2020	270	1,615.75	

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1761755	2106286	9/11/2020	270	1,503.50	
1761750	2106281	9/11/2020	270	1,243.00	
1761777	2106316	9/11/2020	270	1,200.00	
1761745	2106276	9/11/2020	270	1,100.00	
1761826	2106373	9/11/2020	270	1,023.75	
1761737	Back Out Journal Er	9/11/2020	270	1,000.00	
1761830	2106377	9/11/2020	270	845.00	
1761762	2106293	9/11/2020	270	781.55	
1761781	2106323	9/11/2020	270	727.50	
1761778	2106317	9/11/2020	270	711.50	
1761828	2106375	9/11/2020	270	497.00	
1761744	2106275	9/11/2020	270	400.00	
1761766	2106298	9/11/2020	270	369.80	
1761827	2106374	9/11/2020	270	320.00	
1761748	2106279	9/11/2020	270	240.00	
1761746	2106277	9/11/2020	270	200.00	
1761747	2106278	9/11/2020	270	200.00	
1761711	2700902	9/11/2020	270	178.62	
1761734	2700909 AIRS DSM	9/11/2020	270	106.71	
1761773	2106308	9/11/2020	270	100.00	
1761772	2106305	9/11/2020	270	80.00	
1761839	2106386	9/11/2020	270	73.62	
1761756	2106287	9/11/2020	270	60.00	
1761829	2106376	9/11/2020	270	35.00	
1761749	2106280	9/11/2020	270	21.00	
1761782	2106325	9/11/2020	270	0.46	
1761704	8009096 EFT REV (	9/11/2020	270		580.05
1761717	Correct JE 1761714	9/11/2020	270		3,542.95
1761710	2700901	9/11/2020	270		5,612,307.94
1761712	2700903	9/11/2020	270		157,852,582.76
1761713	2700904	9/11/2020	270		8,385,071.20
1761716	2700906	9/11/2020	270		1,976,670.50
1761738	Refused Forgery PV	9/11/2020	270		1,000.00
1761740	Correct Journal Entr	9/11/2020	270		1,000.00
1762281	202700901AIR EFT	9/14/2020	270	28,304,616.22	
1762286	202700920	9/14/2020	270	25,000,000.00	
1762278	2106587	9/14/2020	270	20,913,700.31	
1762166	202700909	9/14/2020	270	10,000,000.00	
1762213	2106482	9/14/2020	270	1,259,296.09	
1762223	2106512	9/14/2020	270	654,628.45	
1762259	2106561	9/14/2020	270	612,273.43	
1762160	202700910	9/14/2020	270	412,519.71	
1762152	CD ACH Bank Trans	9/14/2020	270	250,000.00	
1762277	2106584	9/14/2020	270	217,514.55	
1762206	2106453	9/14/2020	270	208,425.43	
1762274	2106579	9/14/2020	270	197,009.78	
1762205	2106452	9/14/2020	270	132,759.01	
1762222	2106511	9/14/2020	270	103,216.18	
1762284	202700904IRPCC A	9/14/2020	270	80,427.93	
1762208	2106468	9/14/2020	270	73,132.80	
1762245	2106547	9/14/2020	270	70,390.00	
1762209	2106469	9/14/2020	270	55,631.91	
1762227	2106518	9/14/2020	270	33,515.54	
1762210	2106471	9/14/2020	270	31,723.10	
1762204	2106451	9/14/2020	270	30,659.68	
1762261	2106563	9/14/2020	270	30,315.71	

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1762187	2106433	9/14/2020	270	28,789.52	
1762214	2106491	9/14/2020	270	27,517.61	
1762182	2106428	9/14/2020	270	19,550.00	
1762215	2106492	9/14/2020	270	18,648.77	
1762203	2106450	9/14/2020	270	16,564.16	
1762195	2106442	9/14/2020	270	15,715.60	
1762272	2106577	9/14/2020	270	14,478.63	
1762194	2106441	9/14/2020	270	13,770.50	
1762216	2106493	9/14/2020	270	13,119.75	
1762226	2106517	9/14/2020	270	10,470.84	
1762207	2106465	9/14/2020	270	10,161.37	
1762282	202700902CCAIRS	9/14/2020	270	8,432.74	
1762231	2106522	9/14/2020	270	8,036.00	
1762202	2106449	9/14/2020	270	7,304.00	
1762218	2106504	9/14/2020	270	5,088.97	
1762188	2106434	9/14/2020	270	5,046.52	
1762189	2106435	9/14/2020	270	4,177.70	
1762228	2106519	9/14/2020	270	3,333.75	
1762186	2106432	9/14/2020	270	3,027.97	
1762201	2106448	9/14/2020	270	2,886.52	
1762184	2106430	9/14/2020	270	2,880.00	
1762200	2106447	9/14/2020	270	2,596.92	
1762199	2106446	9/14/2020	270	1,950.34	
1762198	2106445	9/14/2020	270	1,582.00	
1762197	2106444	9/14/2020	270	1,358.94	
1762233	2106524	9/14/2020	270	1,230.00	
1762285	202700905ABC LIC	9/14/2020	270	1,200.00	
1762252	2106554	9/14/2020	270	1,030.00	
1762244	2106546	9/14/2020	270	926.00	
1762251	2106553	9/14/2020	270	865.00	
1762247	2106549	9/14/2020	270	800.00	
1762250	2106552	9/14/2020	270	640.00	
1762196	2106443	9/14/2020	270	585.00	
1762253	2106555	9/14/2020	270	400.00	
1762249	2106551	9/14/2020	270	360.00	
1762157	Back Out Journal Er	9/14/2020	270	334.28	
1762283	202700903IFTA CC	9/14/2020	270	296.73	
1762162	Back Out Journal Er	9/14/2020	270	252.00	
1762163	Correct Journal Entr	9/14/2020	270	252.00	
1762246	2106548	9/14/2020	270	200.00	
1762276	2106583	9/14/2020	270	114.87	
1762171	202700918	9/14/2020	270	60.00	
1762248	2106550	9/14/2020	270	40.00	
1762185	2106431	9/14/2020	270	33.75	
1762183	2106429	9/14/2020	270	8.50	
1762155	8009098 EFT REV 9	9/14/2020	270		334.28
1762156	8009097 EFT REV 9	9/14/2020	270		14,414.21
1762158	8009098 EFT SST F	9/14/2020	270		334.28
1762159	202700906	9/14/2020	270		252.00
1762164	202700907	9/14/2020	270		44,623,901.66
1762165	1927009908	9/14/2020	270		36,832,931.70
1762172	202700919	9/14/2020	270		7,456,204.08
1762545	202700901EFT AIR9	9/15/2020	270	53,840,469.60	
1762564	202700931	9/15/2020	270	50,059,261.47	
1762555	202700908	9/15/2020	270	13,000,000.00	
1762580	2106603	9/15/2020	270	2,117,876.68	

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1762648	2106698	9/15/2020	270	1,710,061.02	
1762554	202700907	9/15/2020	270	1,000,000.00	
1762608	2106646	9/15/2020	270	619,205.32	
1762563	202700930	9/15/2020	270	577,151.47	
1762605	2106643	9/15/2020	270	540,947.41	
1762606	2106644	9/15/2020	270	432,763.57	
1762576	2106597	9/15/2020	270	279,000.00	
1762593	2106630	9/15/2020	270	189,814.78	
1762584	2106612	9/15/2020	270	180,000.00	
1762637	2106679	9/15/2020	270	138,553.91	
1762622	2106663	9/15/2020	270	123,010.00	
1762572	2106593	9/15/2020	270	119,263.25	
1762609	2106647	9/15/2020	270	95,529.44	
1762607	2106645	9/15/2020	270	60,275.98	
1762558	202700911	9/15/2020	270	60,238.61	
1762583	2106607	9/15/2020	270	59,573.71	
1762649	2106699	9/15/2020	270	45,000.00	
1762610	2106649	9/15/2020	270	38,783.35	
1762546	202700902CC AIRS	9/15/2020	270	34,624.27	
1762638	2106688	9/15/2020	270	29,822.02	
1762578	2106600	9/15/2020	270	21,910.00	
1762612	2106651	9/15/2020	270	14,706.34	
1762579	2106602	9/15/2020	270	12,048.00	
1762548	202700904IRPCC A	9/15/2020	270	10,587.50	
1762621	2106660	9/15/2020	270	7,683.97	
1762581	2106604	9/15/2020	270	6,991.79	
1762616	2106655	9/15/2020	270	6,841.33	
1762577	2106598	9/15/2020	270	6,750.00	
1762571	2106592	9/15/2020	270	6,170.34	
1762586	2106616	9/15/2020	270	4,370.00	
1762615	2106654	9/15/2020	270	3,935.10	
1762549	202700905ABC LIC	9/15/2020	270	3,700.00	
1762589	2106622	9/15/2020	270	3,169.75	
1762587	2106618	9/15/2020	270	3,165.25	
1762620	2106659	9/15/2020	270	3,035.00	
1762598	2106635	9/15/2020	270	2,640.00	
1762619	2106658	9/15/2020	270	2,603.50	
1762591	2106628	9/15/2020	270	2,040.60	
1762597	2106634	9/15/2020	270	1,833.33	
1762614	2106653	9/15/2020	270	1,438.91	
1762596	2106633	9/15/2020	270	1,395.80	
1762594	2106631	9/15/2020	270	1,086.00	
1762575	2106596	9/15/2020	270	789.48	
1762588	2106620	9/15/2020	270	667.00	
1762595	2106632	9/15/2020	270	665.92	
1762623	2106665	9/15/2020	270	650.00	
1762617	2106656	9/15/2020	270	615.00	
1762582	2106606	9/15/2020	270	573.55	
1762574	2106595	9/15/2020	270	490.00	
1762618	2106657	9/15/2020	270	434.25	
1762547	202700903IFTA CC	9/15/2020	270	239.48	
1762585	2106613	9/15/2020	270	100.00	
1762570	2106591	9/15/2020	270	90.00	
1762552	202700906	9/15/2020	270	34.87	
1762573	2106594	9/15/2020	270	21.25	
1762290	CD ACH Bank Trans	9/15/2020	270		975,000.00

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1762557	8009102 EFT REV S	9/15/2020	270		28,332.44
1762559	8009103 EFT SST F	9/15/2020	270		203.16
1762553	202700909	9/15/2020	270		8,499,054.91
1762556	202700910	9/15/2020	270		10,544,025.76
1762560	202700912	9/15/2020	270		2,130,680.35
1762568	202700940	9/15/2020	270		103,000,000.00
1762951	202700901EFT AIRS	9/16/2020	270	164,835,417.21	
1762943	202700912	9/16/2020	270	12,000,000.00	
1762982	2106717	9/16/2020	270	11,813,317.14	
1763026	2106775	9/16/2020	270	5,219,791.00	
1763013	2106762	9/16/2020	270	3,216,130.20	
1762941	202700910	9/16/2020	270	2,865,082.06	
1762956	203000903NON AIR	9/16/2020	270	2,591,905.81	
1763002	2106737	9/16/2020	270	2,228,300.86	
1762980	2106715	9/16/2020	270	1,500,000.00	
1763003	2106743	9/16/2020	270	1,310,648.79	
1763012	2106761	9/16/2020	270	769,491.37	
1762964	202700920	9/16/2020	270	299,998.33	
1762997	2106732	9/16/2020	270	201,325.07	
1763010	2106759	9/16/2020	270	130,000.00	
1763018	2106767	9/16/2020	270	92,397.68	
1763025	2106774	9/16/2020	270	55,493.40	
1762995	2106730	9/16/2020	270	48,095.22	
1763001	2106736	9/16/2020	270	46,982.09	
1763054	2106820	9/16/2020	270	45,455.37	
1762954	202700905IRPCC A	9/16/2020	270	39,685.77	
1762952	202700902CC AIRS	9/16/2020	270	26,427.70	
1763004	2106744	9/16/2020	270	20,071.35	
1762996	2106731	9/16/2020	270	16,524.99	
1762974	2106709	9/16/2020	270	14,261.00	
1763000	2106735	9/16/2020	270	12,035.94	
1763006	2106746	9/16/2020	270	11,787.75	
1763005	2106745	9/16/2020	270	10,003.53	
1762998	2106733	9/16/2020	270	9,642.42	
1762994	2106729	9/16/2020	270	9,160.05	
1763019	2106768	9/16/2020	270	8,138.73	
1763035	2106790	9/16/2020	270	7,820.75	
1762993	2106728	9/16/2020	270	6,546.00	
1762992	2106727	9/16/2020	270	4,407.20	
1762977	2106712	9/16/2020	270	3,840.00	
1762991	2106726	9/16/2020	270	3,651.55	
1762981	2106716	9/16/2020	270	2,725.03	
1762999	2106734	9/16/2020	270	2,686.48	
1763008	2106757	9/16/2020	270	2,161.75	
1762955	202700906ABC LIC	9/16/2020	270	1,850.00	
1763039	2106794	9/16/2020	270	1,792.00	
1762979	2106714	9/16/2020	270	1,787.00	
1763017	2106766	9/16/2020	270	1,659.73	
1762990	2106725	9/16/2020	270	1,557.50	
1763011	2106760	9/16/2020	270	1,404.28	
1763009	2106758	9/16/2020	270	1,366.53	
1763007	2106756	9/16/2020	270	1,080.00	
1762989	2106724	9/16/2020	270	874.82	
1762983	2106718	9/16/2020	270	768.86	
1762988	2106723	9/16/2020	270	746.79	
1763040	2106795	9/16/2020	270	721.00	

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1763041	2106796	9/16/2020	270	710.00	
1763037	2106792	9/16/2020	270	500.00	
1762987	2106722	9/16/2020	270	496.36	
1762985	2106720	9/16/2020	270	385.00	
1763038	2106793	9/16/2020	270	355.00	
1762953	202700904IFTA CC	9/16/2020	270	201.01	
1762978	2106713	9/16/2020	270	154.50	
1762984	2106719	9/16/2020	270	70.00	
1763014	2106763	9/16/2020	270	63.66	
1763042	2106797	9/16/2020	270	35.00	
1762958	8009108 EFT REV 9	9/16/2020	270		22,645.26
1762939	202700908	9/16/2020	270		11,813,317.14
1762940	202700909	9/16/2020	270		20,006,435.46
1762942	202700911	9/16/2020	270		6,479,067.22
1762957	202700914	9/16/2020	270		14,887,300.26
1763064	202700922	9/16/2020	270		156,000,000.00
1763491	202700901EFTAIRS	9/17/2020	270	78,623,238.94	
1763404	2106909	9/17/2020	270	45,516,775.07	
1763341	202700906	9/17/2020	270	24,000,000.00	
1763496	202700930	9/17/2020	270	15,000,000.00	
1763476	2107000	9/17/2020	270	9,527,205.64	
1763345	202700910	9/17/2020	270	2,111,563.16	
1763421	2106928	9/17/2020	270	794,452.40	
1763429	2106936	9/17/2020	270	732,691.00	
1763475	2106999	9/17/2020	270	384,000.00	
1763379	2106865	9/17/2020	270	312,561.92	
1763373	2106852	9/17/2020	270	289,072.84	
1763377	2106862	9/17/2020	270	267,840.99	
1763418	2106925	9/17/2020	270	247,978.61	
1763417	2106924	9/17/2020	270	223,579.42	
1763355	2106834	9/17/2020	270	148,642.00	
1763492	202700902AIRS CC	9/17/2020	270	100,745.12	
1763453	2106971	9/17/2020	270	90,083.56	
1763420	2106927	9/17/2020	270	81,190.00	
1763356	2106835	9/17/2020	270	76,032.25	
1763479	2107005	9/17/2020	270	73,877.34	
1763437	2106944	9/17/2020	270	46,726.68	
1763380	2106866	9/17/2020	270	31,762.75	
1763375	2106859	9/17/2020	270	24,142.67	
1763360	2106839	9/17/2020	270	24,072.00	
1763405	2106910	9/17/2020	270	23,523.90	
1763357	2106836	9/17/2020	270	21,157.18	
1763358	2106837	9/17/2020	270	20,880.06	
1763494	202700904IRPCC A	9/17/2020	270	19,086.05	
1763378	2106863	9/17/2020	270	18,950.42	
1763433	2106940	9/17/2020	270	14,405.60	
1763352	2106831	9/17/2020	270	12,357.90	
1763419	2106926	9/17/2020	270	10,690.00	
1763439	2106946	9/17/2020	270	7,500.30	
1763412	2106919	9/17/2020	270	6,775.00	
1763468	2106990	9/17/2020	270	5,239.75	
1763359	2106838	9/17/2020	270	5,101.13	
1763364	2106843	9/17/2020	270	5,099.79	
1763374	2106858	9/17/2020	270	4,070.00	
1763365	2106844	9/17/2020	270	3,321.00	
1763400	2106902	9/17/2020	270	3,230.00	

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1763495	202700905ABC LIC	9/17/2020	270	2,350.00	
1763372	2106851	9/17/2020	270	2,142.87	
1763353	2106832	9/17/2020	270	2,113.92	
1763411	2106917	9/17/2020	270	1,885.00	
1763493	202700903IFTA CC	9/17/2020	270	1,748.95	
1763371	2106850	9/17/2020	270	1,746.13	
1763369	2106848	9/17/2020	270	1,700.00	
1763480	2107006	9/17/2020	270	1,558.25	
1763410	2106916	9/17/2020	270	1,116.00	
1763370	2106849	9/17/2020	270	710.00	
1763430	2106937	9/17/2020	270	616.72	
1763413	2106920	9/17/2020	270	610.00	
1763402	2106906	9/17/2020	270	550.00	
1763451	2106969	9/17/2020	270	550.00	
1763366	2106845	9/17/2020	270	491.93	
1763363	2106842	9/17/2020	270	477.00	
1763416	2106923	9/17/2020	270	420.00	
1763361	2106840	9/17/2020	270	413.46	
1763415	2106922	9/17/2020	270	310.00	
1763452	2106970	9/17/2020	270	300.00	
1763399	2106901	9/17/2020	270	190.00	
1763368	2106847	9/17/2020	270	163.02	
1763351	202700924	9/17/2020	270	128.08	
1763407	2106913	9/17/2020	270	100.00	
1763414	2106921	9/17/2020	270	100.00	
1763367	2106846	9/17/2020	270	94.66	
1763362	2106841	9/17/2020	270	41.04	
1763354	2106833	9/17/2020	270	30.00	
1763408	2106914	9/17/2020	270	20.04	
1763450	2106968	9/17/2020	270	3.22	
1763337	8009111 EFT REV 9	9/17/2020	270		12,192.63
1763342	202700907	9/17/2020	270		158,329,110.76
1763343	202700908	9/17/2020	270		3,575,493.40
1763344	202700909	9/17/2020	270		12,735,101.22
1763481	202700925	9/17/2020	270		4,157,426.73
1764040	202700930	9/18/2020	270	71,000,000.00	
1764051	2107017	9/18/2020	270	22,777,989.77	
1764035	202700901AIRS EF	9/18/2020	270	17,912,134.17	
1764009	202700910	9/18/2020	270	11,000,000.00	
1764004	CD ACH Bank Trans	9/18/2020	270	4,500,000.00	
1764065	2107033	9/18/2020	270	2,916,578.47	
1764157	Back Out Journal Er	9/18/2020	270	2,205,437.59	
1764158	Correct Journal Entr	9/18/2020	270	2,205,437.59	
1764015	202700911	9/18/2020	270	1,693,849.76	
1764109	2107098	9/18/2020	270	1,575,072.40	
1764111	2107100	9/18/2020	270	1,514,910.20	
1764081	2107059	9/18/2020	270	1,482,321.43	
1764012	202700907	9/18/2020	270	1,453,303.12	
1764088	2107073	9/18/2020	270	1,153,676.65	
1764047	2107013	9/18/2020	270	1,104,882.41	
1764129	2107127	9/18/2020	270	632,397.02	
1764061	2107029	9/18/2020	270	300,000.00	
1764071	2107049	9/18/2020	270	297,589.76	
1764070	2107048	9/18/2020	270	219,431.93	
1764083	2107068	9/18/2020	270	122,089.29	
1764099	2107087	9/18/2020	270	112,577.26	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1764060	2107027	9/18/2020	270	86,913.05	
1764155	2107171	9/18/2020	270	77,281.66	
1764082	2107067	9/18/2020	270	66,610.20	
1764127	2107125	9/18/2020	270	56,347.28	
1764090	2107075	9/18/2020	270	51,204.16	
1764072	2107050	9/18/2020	270	47,723.59	
1764112	2107101	9/18/2020	270	42,739.37	
1764098	2107085	9/18/2020	270	42,530.68	
1764126	2107124	9/18/2020	270	37,704.01	
1764073	2107051	9/18/2020	270	37,601.41	
1764052	2107019	9/18/2020	270	29,976.80	
1764100	2107088	9/18/2020	270	27,627.02	
1764084	2107069	9/18/2020	270	22,723.03	
1764085	2107070	9/18/2020	270	19,734.90	
1764056	2107023	9/18/2020	270	19,630.00	
1764074	2107052	9/18/2020	270	19,426.60	
1764055	2107022	9/18/2020	270	18,657.02	
1764097	2107084	9/18/2020	270	18,354.00	
1764054	2107021	9/18/2020	270	18,115.00	
1764092	2107079	9/18/2020	270	17,053.32	
1764118	2107116	9/18/2020	270	16,652.07	
1764038	202700905IRPCC A	9/18/2020	270	16,167.05	
1764067	2107035	9/18/2020	270	15,891.50	
1764075	2107053	9/18/2020	270	15,281.30	
1764076	2107054	9/18/2020	270	13,957.66	
1764057	2107024	9/18/2020	270	12,961.00	
1764128	2107126	9/18/2020	270	12,500.00	
1764120	2107118	9/18/2020	270	12,311.00	
1764077	2107055	9/18/2020	270	11,906.94	
1764078	2107056	9/18/2020	270	11,733.47	
1764110	2107099	9/18/2020	270	10,801.49	
1764086	2107071	9/18/2020	270	9,175.13	
1764036	20270902CC AIRS	9/18/2020	270	8,489.39	
1764087	2107072	9/18/2020	270	7,960.83	
1764080	2107058	9/18/2020	270	7,241.92	
1764039	202700906ABC LIC	9/18/2020	270	6,700.00	
1764079	2107057	9/18/2020	270	5,817.19	
1764117	2107115	9/18/2020	270	2,330.00	
1764093	2107080	9/18/2020	270	2,184.32	
1764119	2107117	9/18/2020	270	2,110.00	
1764094	2107081	9/18/2020	270	1,574.00	
1764146	2107158	9/18/2020	270	1,250.00	
1764154	2107170	9/18/2020	270	833.06	
1764096	2107083	9/18/2020	270	787.00	
1764037	202700904	9/18/2020	270	531.92	
1764059	2107026	9/18/2020	270	386.39	
1764121	2107119	9/18/2020	270	230.17	
1764023	202700922	9/18/2020	270	203.00	
1764058	2107025	9/18/2020	270	157.92	
1764116	2107114	9/18/2020	270	120.25	
1764049	2107015	9/18/2020	270	112.00	
1764147	2107159	9/18/2020	270	76.40	
1764095	2107082	9/18/2020	270	50.00	
1764050	2107016	9/18/2020	270	4.25	
1764008	8009113 EFT REV 9	9/18/2020	270		146,342.59
1764010	202700909	9/18/2020	270		134,316,821.95

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1764011	202700908	9/18/2020	270		4,498,076.25
1764013	202700903	9/18/2020	270		2,205,437.59
1764021	20270920	9/18/2020	270		4,789,941.61
1764022	202700921	9/18/2020	270		1,104,882.41
1764481	212700907 AIRSMT	9/21/2020	270	36,116,420.97	
1764487	213000903	9/21/2020	270	24,000,000.00	
1764491	213980901	9/21/2020	270	22,486,059.89	
1764524	2107201	9/21/2020	270	22,356,836.03	
1764489	212750901	9/21/2020	270	3,946,902.53	
1764548	2107236	9/21/2020	270	2,131,921.49	
1764542	2107219	9/21/2020	270	474,848.74	
1764526	2107203	9/21/2020	270	190,701.27	
1764547	2107235	9/21/2020	270	150,313.33	
1764545	2107230	9/21/2020	270	130,574.15	
1764538	2107215	9/21/2020	270	128,262.25	
1764549	2107237	9/21/2020	270	124,865.35	
1764550	2107238	9/21/2020	270	98,665.32	
1764569	2107269	9/21/2020	270	60,982.21	
1764528	2107205	9/21/2020	270	57,976.45	
1764543	2107227	9/21/2020	270	33,742.15	
1764527	2107204	9/21/2020	270	30,922.80	
1764523	2107200	9/21/2020	270	30,529.35	
1764566	2107261	9/21/2020	270	30,000.00	
1764529	2107206	9/21/2020	270	28,011.53	
1764540	2107217	9/21/2020	270	25,297.00	
1764568	2107268	9/21/2020	270	16,982.33	
1764565	2107260	9/21/2020	270	16,670.39	
1764514	2107188	9/21/2020	270	13,400.00	
1764525	2107202	9/21/2020	270	11,216.25	
1764534	2107211	9/21/2020	270	10,853.41	
1764531	2107208	9/21/2020	270	8,637.40	
1764485	212700911 AIRS DS	9/21/2020	270	8,385.00	
1764567	2107262	9/21/2020	270	8,021.33	
1764564	2107259	9/21/2020	270	7,486.01	
1764483	212700909 AIRS DS	9/21/2020	270	7,237.29	
1764559	2107251	9/21/2020	270	7,174.75	
1764541	2107218	9/21/2020	270	6,903.93	
1764551	2107239	9/21/2020	270	5,338.60	
1764530	2107207	9/21/2020	270	5,165.59	
1764560	2107253	9/21/2020	270	4,910.00	
1764537	2107214	9/21/2020	270	4,830.00	
1764484	212700910 AIRS DS	9/21/2020	270	4,000.00	
1764532	2107209	9/21/2020	270	2,839.92	
1764562	2107256	9/21/2020	270	2,652.50	
1764535	2107212	9/21/2020	270	2,475.27	
1764539	2107216	9/21/2020	270	2,431.26	
1764533	2107210	9/21/2020	270	2,400.27	
1764556	2107244	9/21/2020	270	1,798.99	
1764557	2107247	9/21/2020	270	1,360.00	
1764571	2107271	9/21/2020	270	970.00	
1764501	2107173	9/21/2020	270	950.00	
1764553	2107241	9/21/2020	270	800.00	
1764536	2107213	9/21/2020	270	663.60	
1764554	2107242	9/21/2020	270	638.25	
1764570	2107270	9/21/2020	270	555.00	
1764500	2107172	9/21/2020	270	440.00	

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1764515	2107189	9/21/2020	270	300.00	
1764558	2107248	9/21/2020	270	140.00	
1764517	2107191	9/21/2020	270	102.00	
1764544	2107229	9/21/2020	270	90.00	
1764471	212700901	9/21/2020	270	88.70	
1764482	212700908 AIRS DS	9/21/2020	270	50.00	
1764516	2107190	9/21/2020	270	40.00	
1764552	2107240	9/21/2020	270	1.36	
1764468	CD ACH Bank Trans	9/21/2020	270		6,363,000.00
1764497	8009115 EFT REV 0	9/21/2020	270		90,729.31
1764486	212700901	9/21/2020	270		9,127,709.86
1764488	212700902	9/21/2020	270		36,059,578.15
1764601	212700901	9/21/2020	270		62,000,000.00
1765064	212700907 AIRS TA	9/22/2020	270	122,311,598.22	
1765088	Back Out Journal Er	9/22/2020	270	122,311,598.22	
1765090	Correct Journal Entr	9/22/2020	270	122,311,598.22	
1765077	213980902	9/22/2020	270	72,861,681.40	
1765074	213000904	9/22/2020	270	24,000,000.00	
1764855	CD ACH Bank Trans	9/22/2020	270	23,233,000.00	
1765075	213980901	9/22/2020	270	12,969,379.69	
1765095	2107315	9/22/2020	270	9,793,649.95	
1765127	2107357	9/22/2020	270	2,250,000.00	
1765072	212750901	9/22/2020	270	1,868,981.76	
1765192	2107463	9/22/2020	270	1,125,524.79	
1765073	212300903	9/22/2020	270	1,000,000.00	
1765096	2107316	9/22/2020	270	819,000.00	
1765123	2107344	9/22/2020	270	668,451.68	
1765112	2107332	9/22/2020	270	571,490.02	
1765097	2107317	9/22/2020	270	498,839.62	
1765125	2107352	9/22/2020	270	498,509.27	
1765091	2107310	9/22/2020	270	394,723.90	
1765093	2107312	9/22/2020	270	255,295.19	
1765128	2107358	9/22/2020	270	194,026.73	
1765148	2107397	9/22/2020	270	175,000.00	
1765109	2107329	9/22/2020	270	173,163.47	
1765065	212700908 AIRS TA	9/22/2020	270	173,100.92	
1765094	2107314	9/22/2020	270	132,507.45	
1765124	2107347	9/22/2020	270	122,883.76	
1765157	2107414	9/22/2020	270	101,631.21	
1765129	2107359	9/22/2020	270	85,961.59	
1765184	2107444	9/22/2020	270	70,881.28	
1765183	2107443	9/22/2020	270	69,218.28	
1765146	2107381	9/22/2020	270	53,151.01	
1765186	2107446	9/22/2020	270	39,034.80	
1765092	2107311	9/22/2020	270	36,898.54	
1765145	2107380	9/22/2020	270	31,956.70	
1765103	2107323	9/22/2020	270	25,342.77	
1765100	2107320	9/22/2020	270	24,817.63	
1765111	2107331	9/22/2020	270	21,905.18	
1765102	2107322	9/22/2020	270	17,171.34	
1765099	2107319	9/22/2020	270	16,901.96	
1765185	2107445	9/22/2020	270	16,410.95	
1765147	2107386	9/22/2020	270	14,159.96	
1765106	2107326	9/22/2020	270	11,687.00	
1765149	2107398	9/22/2020	270	10,999.00	
1765067	212700910 AIRS DS	9/22/2020	270	9,714.16	

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1765122	2107342	9/22/2020	270	8,770.03	
1765140	2107372	9/22/2020	270	5,523.00	
1765187	2107447	9/22/2020	270	5,329.09	
1765141	2107374	9/22/2020	270	4,810.00	
1765188	2107448	9/22/2020	270	4,532.99	
1765110	2107330	9/22/2020	270	4,164.87	
1765132	2107362	9/22/2020	270	3,217.76	
1765108	2107328	9/22/2020	270	3,100.00	
1765152	2107402	9/22/2020	270	3,013.50	
1765150	2107400	9/22/2020	270	2,923.46	
1765121	2107341	9/22/2020	270	2,525.00	
1765116	2107336	9/22/2020	270	2,486.00	
1765114	2107334	9/22/2020	270	1,482.19	
1765115	2107335	9/22/2020	270	1,482.00	
1765153	2107403	9/22/2020	270	1,460.00	
1765151	2107401	9/22/2020	270	1,440.00	
1765181	2107441	9/22/2020	270	1,395.00	
1765139	2107371	9/22/2020	270	1,210.00	
1765144	2107379	9/22/2020	270	970.00	
1765101	2107321	9/22/2020	270	950.23	
1765104	2107324	9/22/2020	270	892.41	
1765142	2107376	9/22/2020	270	845.25	
1765120	2107340	9/22/2020	270	777.00	
1765118	2107338	9/22/2020	270	736.00	
1765068	212700911 AIRS DS	9/22/2020	270	450.00	
1765069	212700901	9/22/2020	270	355.71	
1765113	2107333	9/22/2020	270	351.52	
1765105	2107325	9/22/2020	270	335.00	
1765119	2107339	9/22/2020	270	220.00	
1765117	2107337	9/22/2020	270	150.00	
1765155	2107405	9/22/2020	270	128.97	
1765107	2107327	9/22/2020	270	126.00	
1765136	2107366	9/22/2020	270	100.00	
1765098	2107318	9/22/2020	270	85.00	
1765066	212700909 AIRS DS	9/22/2020	270	49.84	
1765143	2107378	9/22/2020	270	10.00	
1765180	2107440	9/22/2020	270	8.50	
1764854	CD ACH Bank Trans	9/22/2020	270		4,016,000.00
1765089	8009118 EFT REV C	9/22/2020	270		28,440.09
1765064	212700907 AIRS TA	9/22/2020	270		122,311,598.22
1765070	212700902	9/22/2020	270		7,080,491.98
1765071	212700903	9/22/2020	270		15,249,270.50
1765078	212700904	9/22/2020	270		36,130,967.32
1765088	Back Out Journal Er	9/22/2020	270		122,311,598.22
1765203	212700901	9/22/2020	270		214,000,000.00
1765528	212700907 AIRS TA	9/23/2020	270	84,020,439.49	
1765631	212770923	9/23/2020	270	43,000,000.00	
1765607	2107553	9/23/2020	270	23,400,000.00	
1765536	213000903	9/23/2020	270	12,000,000.00	
1765606	2107552	9/23/2020	270	10,944,599.00	
1765590	2107532	9/23/2020	270	8,817,596.76	
1765550	2107478	9/23/2020	270	7,889,369.81	
1765535	212750901	9/23/2020	270	4,049,434.51	
1765630	2107579	9/23/2020	270	2,043,390.89	
1765591	2107533	9/23/2020	270	1,574,299.17	
1765596	2107539	9/23/2020	270	741,320.63	

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1765574	2107510	9/23/2020	270	688,106.66	
1765584	2107526	9/23/2020	270	680,516.50	
1765575	2107513	9/23/2020	270	622,362.50	
1765582	2107524	9/23/2020	270	608,494.65	
1765581	2107522	9/23/2020	270	434,070.00	
1765593	2107535	9/23/2020	270	304,234.02	
1765613	2107559	9/23/2020	270	141,464.21	
1765580	2107521	9/23/2020	270	106,452.71	
1765531	212700910 AIRS DS	9/23/2020	270	79,052.52	
1765571	2107499	9/23/2020	270	59,401.11	
1765556	2107484	9/23/2020	270	53,170.79	
1765529	212700908 AIRS TA	9/23/2020	270	33,212.28	
1765555	2107483	9/23/2020	270	22,098.00	
1765558	2107486	9/23/2020	270	21,500.00	
1765614	2107560	9/23/2020	270	18,838.06	
1765597	2107540	9/23/2020	270	18,753.60	
1765562	2107490	9/23/2020	270	12,874.00	
1765573	2107508	9/23/2020	270	11,472.07	
1765585	2107527	9/23/2020	270	9,822.72	
1765532	212700911 AIRS DS	9/23/2020	270	6,900.00	
1765578	2107517	9/23/2020	270	4,792.00	
1765579	2107519	9/23/2020	270	4,210.00	
1765563	2107491	9/23/2020	270	4,170.00	
1765572	2107507	9/23/2020	270	3,652.49	
1765557	2107485	9/23/2020	270	2,976.74	
1765609	2107555	9/23/2020	270	2,401.28	
1765552	2107480	9/23/2020	270	1,887.00	
1765568	2107496	9/23/2020	270	1,814.94	
1765594	2107537	9/23/2020	270	1,793.75	
1765554	2107482	9/23/2020	270	1,792.85	
1765566	2107494	9/23/2020	270	1,600.00	
1765576	2107514	9/23/2020	270	1,570.00	
1765565	2107493	9/23/2020	270	1,533.25	
1765561	2107489	9/23/2020	270	900.00	
1765567	2107495	9/23/2020	270	527.39	
1765560	2107488	9/23/2020	270	508.77	
1765577	2107515	9/23/2020	270	362.75	
1765564	2107492	9/23/2020	270	238.50	
1765592	2107534	9/23/2020	270	206.40	
1765570	2107498	9/23/2020	270	115.00	
1765530	212700909 AIRS DS	9/23/2020	270	60.09	
1765551	2107479	9/23/2020	270	51.38	
1765569	2107497	9/23/2020	270	38.64	
1765516	CD ACH Bank Trans	9/23/2020	270		5,700,000.00
1765207	8009123	9/23/2020	270		5,403.05
1765539	8009124	9/23/2020	270		1,258.44
1765533	212700901	9/23/2020	270		14,299,034.19
1765534	212700902	9/23/2020	270		7,889,369.81
1765537	212700903	9/23/2020	270		73,768,454.62
1765541	212700904	9/23/2020	270		4,098,888.54
1765542	212700905	9/23/2020	270		96,256,862.08
1766723	212770901	9/24/2020	270	122,000,000.00	
1766657	2107638	9/24/2020	270	60,937,347.13	
1766601	212700907 AIRS TA	9/24/2020	270	23,559,828.19	
1766607	213000903	9/24/2020	270	17,000,000.00	
1766606	212750901	9/24/2020	270	4,746,674.08	

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1766722	2107721	9/24/2020	270	2,520,285.85	
1766685	2107673	9/24/2020	270	2,004,202.32	
1766627	2107589	9/24/2020	270	1,567,892.42	
1766642	2107623	9/24/2020	270	831,368.01	
1766698	2107687	9/24/2020	270	818,260.82	
1766643	2107624	9/24/2020	270	406,173.64	
1766622	2107584	9/24/2020	270	300,905.40	
1766637	2107611	9/24/2020	270	267,909.91	
1766628	2107590	9/24/2020	270	181,414.03	
1766655	2107636	9/24/2020	270	123,926.09	
1766684	2107670	9/24/2020	270	92,726.90	
1766623	2107585	9/24/2020	270	77,104.04	
1766659	2107641	9/24/2020	270	74,212.13	
1766602	212700908 AIRS TA	9/24/2020	270	73,356.24	
1766649	2107630	9/24/2020	270	66,187.53	
1766625	2107587	9/24/2020	270	63,200.58	
1766636	2107608	9/24/2020	270	55,812.97	
1766644	2107625	9/24/2020	270	53,483.81	
1766629	2107591	9/24/2020	270	39,872.88	
1766693	2107682	9/24/2020	270	31,142.00	
1766639	2107620	9/24/2020	270	25,934.00	
1766630	2107597	9/24/2020	270	21,169.44	
1766618	2107580	9/24/2020	270	19,922.00	
1766633	2107603	9/24/2020	270	17,364.75	
1766626	2107588	9/24/2020	270	15,161.91	
1766650	2107631	9/24/2020	270	14,774.50	
1766674	2107660	9/24/2020	270	12,611.00	
1766670	2107655	9/24/2020	270	9,984.00	
1766715	2107714	9/24/2020	270	9,967.00	
1766634	2107605	9/24/2020	270	9,185.00	
1766604	212700910 AIRS DS	9/24/2020	270	9,097.66	
1766658	2107640	9/24/2020	270	7,286.65	
1766656	2107637	9/24/2020	270	6,793.39	
1766651	2107632	9/24/2020	270	5,303.61	
1766678	2107664	9/24/2020	270	4,255.00	
1766621	2107583	9/24/2020	270	2,922.50	
1766620	2107582	9/24/2020	270	2,800.00	
1766675	2107661	9/24/2020	270	2,445.00	
1766635	2107607	9/24/2020	270	2,090.00	
1766676	2107662	9/24/2020	270	1,691.50	
1766669	2107654	9/24/2020	270	1,250.00	
1766667	2107652	9/24/2020	270	1,140.00	
1766666	2107651	9/24/2020	270	960.00	
1766679	2107665	9/24/2020	270	900.00	
1766619	2107581	9/24/2020	270	809.25	
1766638	2107618	9/24/2020	270	744.00	
1766668	2107653	9/24/2020	270	600.00	
1766664	2107649	9/24/2020	270	575.00	
1766653	2107634	9/24/2020	270	378.67	
1766682	2107668	9/24/2020	270	360.00	
1766683	2107669	9/24/2020	270	345.00	
1766677	2107663	9/24/2020	270	342.50	
1766624	2107586	9/24/2020	270	252.00	
1766680	2107666	9/24/2020	270	240.00	
1766603	212700909 AIRS DS	9/24/2020	270	237.41	
1766665	2107650	9/24/2020	270	200.00	

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1766640	2107621	9/24/2020	270	120.03	
1766681	2107667	9/24/2020	270	100.00	
1766694	2107683	9/24/2020	270	75.00	
1766605	212700901	9/24/2020	270	44.00	
1766632	2107600	9/24/2020	270	40.00	
1766616	8009126	9/24/2020	270		5,703.82
1766608	212700902	9/24/2020	270		170,807,199.26
1766609	212700903	9/24/2020	270		7,844,494.19
1766610	212700904	9/24/2020	270		19,377,312.50
1766613	212700904	9/24/2020	270		40,268,109.55
1767091	213980903	9/25/2020	270	95,698,147.96	
1767184	212770901	9/25/2020	270	75,000,000.00	
1767071	212700907 AIRS TA	9/25/2020	270	32,962,278.82	
1767078	213000903	9/25/2020	270	9,000,000.00	
1767143	2107792	9/25/2020	270	4,405,160.06	
1766730	CD ACH Bank Trans	9/25/2020	270	3,500,000.00	
1767077	213000901	9/25/2020	270	2,000,000.00	
1767076	212750901	9/25/2020	270	1,505,662.59	
1767119	2107752	9/25/2020	270	1,502,156.42	
1767111	2107739	9/25/2020	270	876,203.58	
1767144	2107793	9/25/2020	270	489,227.77	
1767131	2107780	9/25/2020	270	426,386.62	
1767105	2107730	9/25/2020	270	359,818.71	
1767134	2107783	9/25/2020	270	147,660.39	
1767160	2107813	9/25/2020	270	99,190.43	
1767122	2107771	9/25/2020	270	94,064.24	
1767116	2107744	9/25/2020	270	90,671.02	
1767139	2107788	9/25/2020	270	88,903.28	
1767159	2107812	9/25/2020	270	87,900.00	
1767140	2107789	9/25/2020	270	79,021.69	
1767108	2107736	9/25/2020	270	64,129.80	
1767138	2107787	9/25/2020	270	61,935.40	
1767147	2107798	9/25/2020	270	54,686.62	
1767137	2107786	9/25/2020	270	52,495.92	
1767142	2107791	9/25/2020	270	36,075.60	
1767145	2107794	9/25/2020	270	29,197.65	
1767109	2107737	9/25/2020	270	27,200.00	
1767110	2107738	9/25/2020	270	26,250.00	
1767135	2107784	9/25/2020	270	22,084.48	
1767118	2107751	9/25/2020	270	20,722.56	
1767072	212700908 AIRS TA	9/25/2020	270	20,589.35	
1767117	2107750	9/25/2020	270	16,626.73	
1767146	2107795	9/25/2020	270	12,975.38	
1767074	212700910 AIRS DS	9/25/2020	270	10,200.00	
1767102	2107724	9/25/2020	270	7,805.75	
1767073	212700909 AIRS DS	9/25/2020	270	6,629.80	
1767123	2107772	9/25/2020	270	5,811.38	
1767112	2107740	9/25/2020	270	4,421.12	
1767103	2107726	9/25/2020	270	3,900.00	
1767113	2107741	9/25/2020	270	3,598.29	
1767101	2107723	9/25/2020	270	2,100.00	
1767104	2107728	9/25/2020	270	1,614.25	
1767107	2107735	9/25/2020	270	1,495.52	
1767115	2107743	9/25/2020	270	1,250.00	
1767106	2107732	9/25/2020	270	774.25	
1767114	2107742	9/25/2020	270	366.24	

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1767136	2107785	9/25/2020	270	44.57	
1766729	CD ACH Bank Trans	9/25/2020	270		1,000,000.00
1767083	8009136 EFT REV 9	9/25/2020	270		103,503.99
1767075	212700901	9/25/2020	270		7,264,705.11
1767079	212700902	9/25/2020	270		196,776,600.69
1767081	212700903	9/25/2020	270		21,234,778.50
1767084	212700904	9/25/2020	270		3,075,307.06
1767485	2009112020	9/28/2020	270	165,000,000.00	
1767479	202700901AIRS EF	9/28/2020	270	41,830,463.45	
1767577	202700903	9/28/2020	270	22,000,000.00	
1767575	2107949	9/28/2020	270	18,383,012.00	
1767552	2107914	9/28/2020	270	5,005,302.28	
1767494	2107847	9/28/2020	270	2,240,643.42	
1767578	202700902	9/28/2020	270	1,000,000.00	
1767467	CD ACH Bank Trans	9/28/2020	270	595,000.00	
1767503	2107856	9/28/2020	270	467,481.30	
1767482	202700905IRPCC A	9/28/2020	270	187,747.93	
1767510	2107865	9/28/2020	270	182,484.69	
1767576	202700931	9/28/2020	270	178,138.89	
1767521	2107879	9/28/2020	270	135,000.00	
1767488	202700930	9/28/2020	270	116,913.97	
1767506	2107861	9/28/2020	270	103,255.82	
1767504	2107857	9/28/2020	270	91,742.39	
1767533	2107895	9/28/2020	270	84,310.00	
1767549	2107911	9/28/2020	270	77,194.06	
1767511	2107868	9/28/2020	270	67,471.55	
1767542	2107904	9/28/2020	270	59,420.00	
1767480	202700902CCAIRS	9/28/2020	270	52,756.55	
1767493	2107846	9/28/2020	270	39,476.37	
1767492	2107845	9/28/2020	270	38,951.92	
1767523	2107881	9/28/2020	270	37,976.72	
1767565	2107930	9/28/2020	270	33,300.04	
1767554	2107916	9/28/2020	270	27,252.92	
1767498	2107851	9/28/2020	270	16,327.75	
1767483	202700906ABC LIC	9/28/2020	270	15,600.00	
1767563	2107926	9/28/2020	270	12,735.00	
1767540	2107902	9/28/2020	270	12,197.50	
1767496	2107849	9/28/2020	270	11,711.00	
1767495	2107848	9/28/2020	270	9,654.70	
1767519	2107877	9/28/2020	270	6,975.63	
1767541	2107903	9/28/2020	270	5,839.81	
1767545	2107907	9/28/2020	270	5,528.64	
1767527	2107887	9/28/2020	270	5,026.09	
1767502	2107855	9/28/2020	270	4,715.05	
1767564	2107927	9/28/2020	270	4,532.00	
1767525	2107885	9/28/2020	270	4,267.36	
1767505	2107860	9/28/2020	270	3,447.73	
1767553	2107915	9/28/2020	270	3,157.66	
1767520	2107878	9/28/2020	270	2,860.00	
1767526	2107886	9/28/2020	270	1,999.93	
1767517	2107875	9/28/2020	270	1,913.50	
1767522	2107880	9/28/2020	270	1,837.60	
1767500	2107853	9/28/2020	270	1,538.00	
1767513	2107871	9/28/2020	270	1,264.00	
1767487	202700920	9/28/2020	270	1,259.31	
1767489	2107842	9/28/2020	270	1,170.00	

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1767539	2107901	9/28/2020	270	1,058.13	
1767514	2107872	9/28/2020	270	1,041.00	
1767497	2107850	9/28/2020	270	1,016.50	
1767499	2107852	9/28/2020	270	876.74	
1767518	2107876	9/28/2020	270	812.00	
1767501	2107854	9/28/2020	270	735.00	
1767490	2107843	9/28/2020	270	538.00	
1767538	2107900	9/28/2020	270	396.10	
1767491	2107844	9/28/2020	270	390.00	
1767550	2107912	9/28/2020	270	378.61	
1767543	2107905	9/28/2020	270	268.46	
1767512	2107870	9/28/2020	270	155.00	
1767481	202700904IFTA CC	9/28/2020	270	113.30	
1767531	2107893	9/28/2020	270	100.00	
1767532	2107894	9/28/2020	270	100.00	
1767515	2107873	9/28/2020	270	35.00	
1767516	2107874	9/28/2020	270	1.00	
1767468	FCOVDEX TRANSF	9/28/2020	270		165,000,000.00
1767470	8009139 EFT REV (	9/28/2020	270		87,628.06
1767484	202700910	9/28/2020	270		46,000,000.00
1767486	202700920	9/28/2020	270		6,960,028.60
1767579	202700901	9/28/2020	270		39,442,634.84
1767900	202700920	9/29/2020	270	152,000,000.00	
1767977	Correct Journal Entr	9/29/2020	270	21,928,319.92	
1767930	2108002	9/29/2020	270	17,251,979.94	
1767885	202700917	9/29/2020	270	10,000,000.00	
1767925	2107997	9/29/2020	270	2,356,601.38	
1767933	2108006	9/29/2020	270	768,394.62	
1767937	2108010	9/29/2020	270	423,458.38	
1767887	202700918	9/29/2020	270	414,665.87	
1767970	2108065	9/29/2020	270	366,525.40	
1767927	2107999	9/29/2020	270	360,348.13	
1767898	202700905IRPCC A	9/29/2020	270	109,757.70	
1767932	2108005	9/29/2020	270	44,728.48	
1767936	2108009	9/29/2020	270	39,899.40	
1767942	2108019	9/29/2020	270	32,686.48	
1767906	2107956	9/29/2020	270	31,854.61	
1767896	202700902CC AIRS	9/29/2020	270	21,956.20	
1767921	2107983	9/29/2020	270	19,580.75	
1767924	2107995	9/29/2020	270	16,973.92	
1767938	2108013	9/29/2020	270	15,580.00	
1767910	2107960	9/29/2020	270	9,990.52	
1767913	2107964	9/29/2020	270	9,466.17	
1767915	2107973	9/29/2020	270	7,687.64	
1767941	2108017	9/29/2020	270	6,233.87	
1767911	2107961	9/29/2020	270	4,924.37	
1767899	202700906ABC LIC	9/29/2020	270	4,150.00	
1767905	2107954	9/29/2020	270	3,770.00	
1767929	2108001	9/29/2020	270	2,836.89	
1767931	2108004	9/29/2020	270	2,708.99	
1767916	2107974	9/29/2020	270	1,940.00	
1767920	2107982	9/29/2020	270	1,500.00	
1767967	2108062	9/29/2020	270	1,351.39	
1767907	2107957	9/29/2020	270	972.00	
1767966	2108061	9/29/2020	270	795.35	
1767922	2107993	9/29/2020	270	710.00	

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1767897	202700904IFTA CC	9/29/2020	270	547.27	
1767923	2107994	9/29/2020	270	471.72	
1767917	2107975	9/29/2020	270	320.00	
1767968	2108063	9/29/2020	270	317.73	
1767939	2108015	9/29/2020	270	242.68	
1767918	2107978	9/29/2020	270	120.00	
1767908	2107958	9/29/2020	270	86.00	
1767978	Back Out Journal Er	9/29/2020	270	50.00	
1767979	Correct Journal Entr	9/29/2020	270	50.00	
1767909	2107959	9/29/2020	270	17.00	
1767912	2107963	9/29/2020	270	2.50	
1767871	8009141 EFT REV (	9/29/2020	270		58,539.00
1767876	202700912	9/29/2020	270		50.00
1767877	202700913	9/29/2020	270		10,806,004.21
1767878	202700916	9/29/2020	270		6,681,392.02
1767880	202700915	9/29/2020	270		8,139,659.72
1767884	202700916	9/29/2020	270		181,117,587.18
1767982	202700912	9/29/2020	270		50.00
1767983	202700913	9/29/2020	270		50.00
1768446	202700932	9/30/2020	270	155,000,000.00	
1768268	202700919	9/30/2020	270	9,000,000.00	
1768382	2108180	9/30/2020	270	6,606,620.33	
1768440	202700901EFT AIR	9/30/2020	270	6,567,121.86	
1768369	2108167	9/30/2020	270	1,109,285.47	
1768275	202700923	9/30/2020	270	916,639.21	
1768327	2108109	9/30/2020	270	750,000.00	
1768307	2108087	9/30/2020	270	369,697.72	
1768271	202700920	9/30/2020	270	258,063.59	
1768428	2108232	9/30/2020	270	250,000.00	
1768400	2108199	9/30/2020	270	168,855.23	
1768427	2108231	9/30/2020	270	150,000.00	
1768301	2108081	9/30/2020	270	122,500.00	
1768340	2108132	9/30/2020	270	110,867.82	
1768368	2108166	9/30/2020	270	103,840.23	
1768444	202700905IRPCC A	9/30/2020	270	90,480.10	
1768394	2108193	9/30/2020	270	78,062.67	
1768429	2108233	9/30/2020	270	59,103.86	
1768442	202700902CC AIRS	9/30/2020	270	37,539.72	
1768316	2108097	9/30/2020	270	35,193.79	
1768363	2108160	9/30/2020	270	33,762.14	
1768296	2108074	9/30/2020	270	25,000.00	
1768391	2108190	9/30/2020	270	20,194.09	
1768423	2108225	9/30/2020	270	20,061.00	
1768329	2108118	9/30/2020	270	18,943.81	
1768317	2108098	9/30/2020	270	14,012.00	
1768318	2108099	9/30/2020	270	14,000.00	
1768319	2108100	9/30/2020	270	13,629.00	
1768332	2108121	9/30/2020	270	12,145.74	
1768309	2108089	9/30/2020	270	11,287.00	
1768328	2108110	9/30/2020	270	10,879.75	
1768330	2108119	9/30/2020	270	9,746.86	
1768385	2108183	9/30/2020	270	8,058.33	
1768313	2108094	9/30/2020	270	7,697.20	
1768384	2108182	9/30/2020	270	6,990.30	
1768362	2108159	9/30/2020	270	6,385.75	
1768297	2108075	9/30/2020	270	5,000.00	

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1768424	2108226	9/30/2020	270	4,974.25	
1768320	2108101	9/30/2020	270	4,760.00	
1768303	2108083	9/30/2020	270	4,335.00	
1768373	2108171	9/30/2020	270	3,986.27	
1768298	2108076	9/30/2020	270	3,723.00	
1768310	2108090	9/30/2020	270	3,460.00	
1768311	2108091	9/30/2020	270	3,134.00	
1768383	2108181	9/30/2020	270	3,087.62	
1768299	2108077	9/30/2020	270	3,080.00	
1768312	2108093	9/30/2020	270	2,290.00	
1768420	2108222	9/30/2020	270	2,174.45	
1768335	2108126	9/30/2020	270	2,005.00	
1768361	2108155	9/30/2020	270	1,802.14	
1768409	2108209	9/30/2020	270	1,645.00	
1768315	2108096	9/30/2020	270	1,620.60	
1768445	202700906ABCLIC	9/30/2020	270	1,500.00	
1768334	2108124	9/30/2020	270	1,016.00	
1768396	2108195	9/30/2020	270	1,000.00	
1768431	2108235	9/30/2020	270	910.54	
1768419	2108220	9/30/2020	270	861.75	
1768314	2108095	9/30/2020	270	763.00	
1768374	2108172	9/30/2020	270	740.00	
1768323	2108104	9/30/2020	270	705.00	
1768341	2108135	9/30/2020	270	641.02	
1768302	2108082	9/30/2020	270	630.00	
1768331	2108120	9/30/2020	270	573.55	
1768447	Back Out Journal Er	9/30/2020	270	511.00	
1768448	Correct Journal Entr	9/30/2020	270	511.00	
1768413	2108214	9/30/2020	270	425.00	
1768321	2108102	9/30/2020	270	422.00	
1768326	2108108	9/30/2020	270	400.00	
1768410	2108211	9/30/2020	270	325.00	
1768333	2108123	9/30/2020	270	250.67	
1768421	2108223	9/30/2020	270	236.80	
1768426	2108230	9/30/2020	270	235.00	
1768337	2108129	9/30/2020	270	228.00	
1768370	2108168	9/30/2020	270	217.24	
1768324	2108105	9/30/2020	270	200.00	
1768325	2108107	9/30/2020	270	170.00	
1768322	2108103	9/30/2020	270	125.00	
1768304	2108084	9/30/2020	270	97.75	
1768300	2108080	9/30/2020	270	90.00	
1768408	2108208	9/30/2020	270	90.00	
1768305	2108085	9/30/2020	270	50.00	
1768306	2108086	9/30/2020	270	35.00	
1768415	2108216	9/30/2020	270	25.00	
1768443	202700904IFTA CC	9/30/2020	270	22.53	
1768430	2108234	9/30/2020	270	12.00	
1768397	2108196	9/30/2020	270	3.36	
1767986	CD ACH Bank Trans	9/30/2020	270		2,000,000.00
1768266	8009142 ETICKET	9/30/2020	270		2,532.86
1768267	8009145 EFT REV (	9/30/2020	270		37,020.64
1768269	202700918	9/30/2020	270		20,374,112.40
1768270	202700917	9/30/2020	270		153,459,724.92
1768272	202700921	9/30/2020	270		6,155,753.13
1768274	202700922	9/30/2020	270		511.00

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1768853	Correct Journal Entr	10/1/2020	270	73,207,779.34	
1768851	202700931	10/1/2020	270	72,207,779.34	
1768829	2108300	10/1/2020	270	13,749,242.24	
1768760	CD ACH Bank Trans	10/1/2020	270	4,000,000.00	
1768797	2108262	10/1/2020	270	3,214,988.88	
1768771	202700910	10/1/2020	270	2,000,000.00	
1768822	2108293	10/1/2020	270	384,244.31	
1768802	2108271	10/1/2020	270	270,261.60	
1768818	2108287	10/1/2020	270	262,758.47	
1768770	202700913	10/1/2020	270	262,493.66	
1768815	2108284	10/1/2020	270	143,175.19	
1768838	2108311	10/1/2020	270	141,636.00	
1768830	2108303	10/1/2020	270	134,455.08	
1768806	2108275	10/1/2020	270	130,460.08	
1768775	2108238	10/1/2020	270	118,123.13	
1768785	2108248	10/1/2020	270	112,949.27	
1768778	2108241	10/1/2020	270	61,595.49	
1768799	2108264	10/1/2020	270	51,054.38	
1768823	2108294	10/1/2020	270	22,901.83	
1768820	2108290	10/1/2020	270	21,247.22	
1768834	2108307	10/1/2020	270	15,119.46	
1768831	2108304	10/1/2020	270	12,274.00	
1768781	2108244	10/1/2020	270	9,919.56	
1768795	2108260	10/1/2020	270	6,510.00	
1768773	2108236	10/1/2020	270	5,563.92	
1768774	2108237	10/1/2020	270	4,880.59	
1768794	2108259	10/1/2020	270	4,695.00	
1768801	2108270	10/1/2020	270	3,037.32	
1768832	2108305	10/1/2020	270	2,767.50	
1768824	2108295	10/1/2020	270	2,677.05	
1768777	2108240	10/1/2020	270	2,432.00	
1768786	2108251	10/1/2020	270	2,221.00	
1768833	2108306	10/1/2020	270	1,990.00	
1768848	2108323	10/1/2020	270	1,809.34	
1768800	2108269	10/1/2020	270	1,522.36	
1768782	2108245	10/1/2020	270	1,394.00	
1768766	202700914	10/1/2020	270	1,369.00	
1768783	2108246	10/1/2020	270	950.00	
1768780	2108243	10/1/2020	270	867.32	
1768816	2108285	10/1/2020	270	588.01	
1768784	2108247	10/1/2020	270	507.50	
1768821	2108292	10/1/2020	270	393.00	
1768817	2108286	10/1/2020	270	334.79	
1768847	2108321	10/1/2020	270	129.25	
1768779	2108242	10/1/2020	270	62.66	
1768776	2108239	10/1/2020	270	30.00	
1768759	CD ACH Bank Trans	10/1/2020	270		680,000.00
1768761	202700912	10/1/2020	270		10,209,698.48
1768772	202700911	10/1/2020	270		20,743,082.59
1768850	202700915	10/1/2020	270		67,000,000.00
1768852	Back Out Journal Er	10/1/2020	270		72,207,779.34
1769220	Back Out Journal Er	10/2/2020	270	364,559,116.64	
1769101	2108336	10/2/2020	270	272,894,168.64	
1769222	Back Out Journal Er	10/2/2020	270	40,000,000.00	
1769223	Correct Journal Entr	10/2/2020	270	40,000,000.00	
1769210	202700915	10/2/2020	270	10,000,000.00	

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1769156	2108421	10/2/2020	270	8,354,365.33	
1769205	202700901EFT AIR	10/2/2020	270	7,723,916.34	
1769213	202700910	10/2/2020	270	6,105,676.81	
1769108	2108349	10/2/2020	270	1,812,257.64	
1769152	2108417	10/2/2020	270	1,393,453.89	
1769215	202700912	10/2/2020	270	1,319,956.98	
1769153	2108418	10/2/2020	270	621,629.58	
1769175	2108446	10/2/2020	270	460,000.00	
1769103	2108338	10/2/2020	270	418,754.84	
1769096	2108329	10/2/2020	270	384,010.25	
1769151	2108416	10/2/2020	270	291,720.99	
1769146	2108407	10/2/2020	270	188,319.04	
1769112	2108354	10/2/2020	270	125,000.00	
1769105	2108341	10/2/2020	270	122,489.56	
1769208	202700905IRPCC A	10/2/2020	270	114,788.86	
1769206	202700902CCAIRS	10/2/2020	270	85,786.84	
1769145	2108406	10/2/2020	270	73,903.09	
1769097	2108330	10/2/2020	270	64,417.57	
1769104	2108339	10/2/2020	270	62,913.07	
1769113	2108355	10/2/2020	270	24,685.00	
1769109	2108350	10/2/2020	270	20,097.32	
1769115	2108361	10/2/2020	270	14,918.75	
1769137	2108398	10/2/2020	270	14,628.41	
1769120	2108369	10/2/2020	270	11,472.00	
1769173	2108442	10/2/2020	270	11,211.00	
1769150	2108415	10/2/2020	270	11,118.54	
1769100	2108334	10/2/2020	270	9,794.18	
1769116	2108363	10/2/2020	270	9,130.00	
1769155	2108420	10/2/2020	270	9,124.24	
1769147	2108408	10/2/2020	270	6,888.00	
1769107	2108348	10/2/2020	270	6,240.04	
1769174	2108443	10/2/2020	270	5,702.25	
1769098	2108331	10/2/2020	270	5,491.60	
1769099	2108332	10/2/2020	270	4,841.16	
1769102	2108337	10/2/2020	270	3,029.17	
1769207	202700904IFTA CC	10/2/2020	270	2,987.44	
1769095	2108328	10/2/2020	270	2,977.00	
1769209	202700906ABCLIC	10/2/2020	270	2,600.00	
1769119	2108368	10/2/2020	270	2,050.00	
1769121	2108375	10/2/2020	270	1,913.10	
1769118	2108367	10/2/2020	270	1,830.00	
1769126	2108382	10/2/2020	270	1,620.00	
1769184	2108455	10/2/2020	270	1,354.85	
1769130	2108387	10/2/2020	270	1,260.00	
1769199	2108470	10/2/2020	270	1,049.05	
1769093	2108326	10/2/2020	270	735.00	
1769125	2108381	10/2/2020	270	656.00	
1769154	2108419	10/2/2020	270	535.41	
1769127	2108383	10/2/2020	270	510.00	
1769117	2108365	10/2/2020	270	472.50	
1769124	2108380	10/2/2020	270	97.05	
1769123	2108379	10/2/2020	270	85.00	
1769114	2108358	10/2/2020	270	60.00	
1769131	2108388	10/2/2020	270	60.00	
1769185	2108456	10/2/2020	270	19.41	
1769094	2108327	10/2/2020	270	4.25	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1769122	2108378	10/2/2020	270	3.22	
1769087	CD ACH Bank Trans	10/2/2020	270		522,000.00
1769211	202700916	10/2/2020	270		364,559,116.64
1769212	202700909	10/2/2020	270		4,895,908.39
1769218	202700930	10/2/2020	270		40,000,000.00
1769221	Correct Journal Entr	10/2/2020	270		346,559,116.64
1769511	2701005	10/5/2020	270	11,512,622.23	
1769505	3001003	10/5/2020	270	11,000,000.00	
1769521	2701007 AIRS TAX	10/5/2020	270	10,441,467.54	
1769509	2701003	10/5/2020	270	4,649,077.62	
1769529	2108474	10/5/2020	270	478,544.51	
1769530	2108475	10/5/2020	270	433,768.87	
1769551	2108509	10/5/2020	270	366,266.89	
1769564	2108525	10/5/2020	270	237,480.60	
1769558	2108519	10/5/2020	270	171,950.34	
1769555	2108516	10/5/2020	270	169,282.76	
1769532	2108477	10/5/2020	270	164,369.43	
1769553	2108514	10/5/2020	270	151,218.00	
1769528	2108473	10/5/2020	270	130,969.76	
1769565	2108526	10/5/2020	270	56,334.31	
1769533	2108478	10/5/2020	270	44,642.65	
1769580	2108543	10/5/2020	270	44,495.50	
1769556	2108517	10/5/2020	270	39,121.81	
1769524	2701010 AIRS DSM	10/5/2020	270	37,079.60	
1769566	2108527	10/5/2020	270	36,626.68	
1769526	2108472	10/5/2020	270	34,500.00	
1769538	2108485	10/5/2020	270	24,609.29	
1769522	2701008 AIRS TAX	10/5/2020	270	23,821.05	
1769539	2108486	10/5/2020	270	17,819.80	
1769534	2108481	10/5/2020	270	16,918.59	
1769552	2108513	10/5/2020	270	16,813.07	
1769598	2108573	10/5/2020	270	13,222.00	
1769548	2108503	10/5/2020	270	13,104.88	
1769537	2108484	10/5/2020	270	13,000.00	
1769586	2108553	10/5/2020	270	12,981.00	
1769545	2108494	10/5/2020	270	10,081.25	
1769549	2108504	10/5/2020	270	9,631.52	
1769547	2108502	10/5/2020	270	5,591.70	
1769563	2108524	10/5/2020	270	5,217.30	
1769581	2108544	10/5/2020	270	3,763.79	
1769550	2108505	10/5/2020	270	3,754.72	
1769535	2108482	10/5/2020	270	3,552.00	
1769568	2108529	10/5/2020	270	2,726.50	
1769525	2701011 AIRS DSM	10/5/2020	270	2,250.00	
1769554	2108515	10/5/2020	270	1,994.39	
1769599	2108574	10/5/2020	270	1,818.99	
1769543	2108490	10/5/2020	270	1,550.00	
1769595	2108570	10/5/2020	270	1,348.50	
1769582	2108545	10/5/2020	270	1,157.98	
1769592	2108567	10/5/2020	270	940.00	
1769531	2108476	10/5/2020	270	920.00	
1769590	2108565	10/5/2020	270	880.00	
1769585	2108552	10/5/2020	270	720.00	
1769583	2108549	10/5/2020	270	485.50	
1769596	2108571	10/5/2020	270	441.75	
1769523	2701009 AIRS DSM	10/5/2020	270	436.53	

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1769588	2108563	10/5/2020	270	320.00	
1769591	2108566	10/5/2020	270	230.00	
1769589	2108564	10/5/2020	270	200.00	
1769536	2108483	10/5/2020	270	163.24	
1769544	2108491	10/5/2020	270	120.00	
1769506	2701001	10/5/2020	270	100.00	
1769597	2108572	10/5/2020	270	98.25	
1769527	8009158 eft rev 10/5	10/5/2020	270		16,785.20
1769507	2701002	10/5/2020	270		16,152,890.91
1769510	2701004	10/5/2020	270		7,826,822.67
1769607	2701015	10/5/2020	270		17,000,000.00
1769907	2701003	10/6/2020	270	13,991,870.83	
1769904	3001003	10/6/2020	270	10,000,000.00	
1769922	2701007 AIRS TAX	10/6/2020	270	6,700,952.25	
1769974	2108661	10/6/2020	270	4,032,858.09	
1769928	2108581	10/6/2020	270	1,852,556.97	
1769610	CD ACH Bank Trans	10/6/2020	270	1,000,000.00	
1769937	2108592	10/6/2020	270	848,519.27	
1770019	2108732	10/6/2020	270	830,000.00	
1769941	2108602	10/6/2020	270	575,014.04	
1769933	2108588	10/6/2020	270	321,109.33	
1769981	2108670	10/6/2020	270	281,483.21	
1769932	2108585	10/6/2020	270	231,459.89	
1769938	2108599	10/6/2020	270	225,243.50	
1769971	2108657	10/6/2020	270	200,111.11	
1769957	2108633	10/6/2020	270	175,000.00	
1769925	2701010 AIRS DSM	10/6/2020	270	173,963.54	
1769956	2108632	10/6/2020	270	159,699.10	
1769966	2108647	10/6/2020	270	142,614.43	
1769952	2108618	10/6/2020	270	139,461.85	
1769965	2108646	10/6/2020	270	133,780.50	
1769983	2108672	10/6/2020	270	75,889.25	
1769997	2108687	10/6/2020	270	71,170.73	
1769923	2701008 AIRS TAX	10/6/2020	270	36,943.79	
1769990	2108679	10/6/2020	270	29,866.78	
1769954	2108626	10/6/2020	270	27,470.00	
1769944	2108605	10/6/2020	270	25,496.49	
1769940	2108601	10/6/2020	270	21,905.18	
1770015	2108728	10/6/2020	270	15,830.17	
1769969	2108650	10/6/2020	270	15,259.46	
1770009	2108722	10/6/2020	270	15,048.00	
1769968	2108649	10/6/2020	270	13,208.00	
1769978	2108667	10/6/2020	270	12,600.00	
1770008	2108715	10/6/2020	270	11,629.22	
1770014	2108727	10/6/2020	270	11,130.15	
1769970	2108652	10/6/2020	270	10,637.22	
1769936	2108591	10/6/2020	270	9,950.63	
1770017	2108730	10/6/2020	270	9,236.36	
1769943	2108604	10/6/2020	270	8,402.58	
1769976	2108665	10/6/2020	270	6,352.20	
1769960	2108638	10/6/2020	270	4,640.50	
1770010	2108723	10/6/2020	270	4,205.00	
1769939	2108600	10/6/2020	270	4,164.87	
1770005	2108705	10/6/2020	270	4,066.37	
1769967	2108648	10/6/2020	270	3,444.00	
1769961	2108640	10/6/2020	270	3,320.00	

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1769935	2108590	10/6/2020	270	3,160.00	
1769951	2108617	10/6/2020	270	2,530.44	
1770018	2108731	10/6/2020	270	2,473.08	
1770016	2108729	10/6/2020	270	2,142.82	
1769945	2108610	10/6/2020	270	1,925.00	
1769953	2108625	10/6/2020	270	1,726.03	
1769949	2108614	10/6/2020	270	1,645.00	
1769950	2108616	10/6/2020	270	1,545.00	
1770012	2108725	10/6/2020	270	1,287.50	
1769959	2108637	10/6/2020	270	1,250.00	
1769962	2108642	10/6/2020	270	1,157.75	
1769963	2108644	10/6/2020	270	1,060.00	
1769946	2108611	10/6/2020	270	920.00	
1769924	2701009 AIRS DSM	10/6/2020	270	871.24	
1769931	2108584	10/6/2020	270	540.00	
1769947	2108612	10/6/2020	270	240.00	
1769934	2108589	10/6/2020	270	205.55	
1769948	2108613	10/6/2020	270	193.60	
1769942	2108603	10/6/2020	270	172.36	
1770011	2108724	10/6/2020	270	160.25	
1769958	2108634	10/6/2020	270	160.00	
1769929	2108582	10/6/2020	270	90.00	
1769964	2108645	10/6/2020	270	30.00	
1769930	2108583	10/6/2020	270	29.75	
1769609	CD ACH Bank Trans	10/6/2020	270		762,000.00
1769905	2701001	10/6/2020	270		24,288,968.20
1769906	2701002	10/6/2020	270		0.10
1769908	2701004	10/6/2020	270		5,813,042.61
1769909	2701005	10/6/2020	270		999,712.50
1769910	2701006	10/6/2020	270		1,445,624.64
1769927	8009161 EFT REV 1	10/6/2020	270		8,234.71
1770020	2771001	10/6/2020	270		9,000,000.00
1770331	2108748	10/7/2020	270	32,043,893.26	
1770317	2701007 AIRS TAX	10/7/2020	270	8,588,682.95	
1770300	3001003	10/7/2020	270	6,000,000.00	
1770342	2108761	10/7/2020	270	2,122,038.41	
1770330	2108738	10/7/2020	270	1,675,571.57	
1770392	2108831	10/7/2020	270	1,315,275.53	
1770301	2301001	10/7/2020	270	1,000,000.00	
1770337	2108754	10/7/2020	270	904,031.08	
1770383	2108814	10/7/2020	270	748,070.07	
1770415	2108865	10/7/2020	270	428,230.13	
1770307	2751001	10/7/2020	270	323,964.55	
1770387	2108820	10/7/2020	270	281,911.00	
1770373	2108804	10/7/2020	270	262,912.12	
1770384	2108817	10/7/2020	270	145,278.94	
1770413	2108863	10/7/2020	270	142,388.20	
1770375	2108806	10/7/2020	270	120,861.37	
1770320	2701010 AIRS DSM	10/7/2020	270	77,417.44	
1770405	2108853	10/7/2020	270	52,015.65	
1770343	2108764	10/7/2020	270	47,807.95	
1770336	2108753	10/7/2020	270	42,749.69	
1770372	2108803	10/7/2020	270	42,579.79	
1770393	2108832	10/7/2020	270	34,922.79	
1770385	2108818	10/7/2020	270	24,209.00	
1770412	2108862	10/7/2020	270	16,993.49	

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1770436	2108888	10/7/2020	270	14,239.60	
1770339	2108756	10/7/2020	270	13,989.11	
1770380	2108811	10/7/2020	270	11,655.27	
1770318	2701008 AIRS TAX	10/7/2020	270	10,934.00	
1770321	2701011 AIRS DSM	10/7/2020	270	10,550.00	
1770414	2108864	10/7/2020	270	6,342.15	
1770407	2108857	10/7/2020	270	5,987.38	
1770409	2108859	10/7/2020	270	5,870.00	
1770348	2108774	10/7/2020	270	3,959.50	
1770403	2108851	10/7/2020	270	3,400.00	
1770406	2108856	10/7/2020	270	2,894.85	
1770386	2108819	10/7/2020	270	2,810.00	
1770388	2108821	10/7/2020	270	2,625.00	
1770349	2108776	10/7/2020	270	1,940.00	
1770410	2108860	10/7/2020	270	1,880.00	
1770408	2108858	10/7/2020	270	1,846.16	
1770404	2108852	10/7/2020	270	1,602.00	
1770319	2701009 AIRS DSM	10/7/2020	270	1,587.68	
1770327	2108735	10/7/2020	270	1,420.00	
1770411	2108861	10/7/2020	270	1,360.00	
1770346	2108771	10/7/2020	270	1,200.00	
1770334	2108751	10/7/2020	270	1,184.10	
1770328	2108736	10/7/2020	270	1,100.00	
1770335	2108752	10/7/2020	270	1,075.00	
1770340	2108758	10/7/2020	270	527.39	
1770326	2108734	10/7/2020	270	400.00	
1770344	2108765	10/7/2020	270	385.37	
1770347	2108772	10/7/2020	270	362.75	
1770338	2108755	10/7/2020	270	354.00	
1770325	2108733	10/7/2020	270	330.00	
1770389	2108822	10/7/2020	270	274.75	
1770329	2108737	10/7/2020	270	253.00	
1770341	2108759	10/7/2020	270	192.74	
1770333	2108750	10/7/2020	270	100.00	
1770345	2108768	10/7/2020	270	80.00	
1770332	2108749	10/7/2020	270	4.25	
1770394	2108833	10/7/2020	270	2.17	
1770324	8009163 EFT REV 1	10/7/2020	270		19,880.31
1770302	2701001	10/7/2020	270		13,894,164.98
1770303	2701002	10/7/2020	270		32,043,893.26
1770304	2701003	10/7/2020	270		14,633.36
1770305	2701004	10/7/2020	270		6,795,753.59
1770306	2701005	10/7/2020	270		2,691,175.00
1770323	2771001	10/7/2020	270		1,000,000.00
1771474	2108985	10/8/2020	270	98,869,625.05	
1771475	2108989	10/8/2020	270	18,181,828.12	
1771374	3001004	10/8/2020	270	10,000,000.00	
1771391	2701007 AIRS TAX	10/8/2020	270	9,012,916.36	
1771453	2108961	10/8/2020	270	1,479,226.37	
1771482	2108996	10/8/2020	270	1,145,714.42	
1771479	2108993	10/8/2020	270	731,986.29	
1771404	2108898	10/8/2020	270	440,686.32	
1771410	2108907	10/8/2020	270	364,067.05	
1771392	2701008 AIRS TAX	10/8/2020	270	186,881.23	
1771483	2108997	10/8/2020	270	186,000.00	
1771419	2108921	10/8/2020	270	175,427.01	

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1771480	2108994	10/8/2020	270	154,230.39	
1771424	2108926	10/8/2020	270	141,950.95	
1771406	2108902	10/8/2020	270	122,712.24	
1771402	2108895	10/8/2020	270	108,886.00	
1771476	2108990	10/8/2020	270	92,391.39	
1771395	2701010 AIRS DSM	10/8/2020	270	77,062.15	
1771418	2108920	10/8/2020	270	72,809.23	
1771497	2109011	10/8/2020	270	53,584.39	
1771380	2751001	10/8/2020	270	53,410.50	
1771481	2108995	10/8/2020	270	43,209.28	
1771408	2108904	10/8/2020	270	26,164.64	
1771396	2701011 AIRS DSM	10/8/2020	270	20,425.00	
1771435	2108939	10/8/2020	270	19,962.34	
1771405	2108900	10/8/2020	270	18,290.00	
1771492	2109006	10/8/2020	270	18,258.42	
1771417	2108918	10/8/2020	270	17,529.50	
1771470	2108981	10/8/2020	270	12,474.00	
1771409	2108905	10/8/2020	270	12,006.54	
1771403	2108897	10/8/2020	270	9,506.00	
1771416	2108916	10/8/2020	270	8,790.00	
1771471	2108982	10/8/2020	270	8,470.50	
1771452	2108960	10/8/2020	270	7,964.25	
1771449	2108957	10/8/2020	270	7,697.20	
1771412	2108909	10/8/2020	270	5,591.93	
1771407	2108903	10/8/2020	270	5,000.00	
1771425	2108928	10/8/2020	270	4,208.30	
1771436	2108942	10/8/2020	270	3,614.31	
1771422	2108924	10/8/2020	270	2,854.00	
1771469	2108980	10/8/2020	270	2,240.00	
1771446	2108954	10/8/2020	270	2,200.00	
1771445	2108951	10/8/2020	270	2,144.00	
1771394	2701009 AIRS DSM	10/8/2020	270	2,066.46	
1771484	2108998	10/8/2020	270	1,717.79	
1771447	2108955	10/8/2020	270	1,708.00	
1771437	2108943	10/8/2020	270	1,694.00	
1771415	2108914	10/8/2020	270	1,665.25	
1771414	2108913	10/8/2020	270	1,410.00	
1771487	2109001	10/8/2020	270	1,352.28	
1771448	2108956	10/8/2020	270	762.65	
1771473	2108984	10/8/2020	270	756.94	
1771451	2108959	10/8/2020	270	674.00	
1771421	2108923	10/8/2020	270	663.00	
1771491	2109005	10/8/2020	270	591.07	
1771450	2108958	10/8/2020	270	591.00	
1771478	2108992	10/8/2020	270	415.95	
1771376	2701001	10/8/2020	270	397.09	
1771438	2108944	10/8/2020	270	314.98	
1771439	2108945	10/8/2020	270	177.48	
1771411	2108908	10/8/2020	270	70.00	
1771472	2108983	10/8/2020	270	42.00	
1771413	2108910	10/8/2020	270	40.00	
1771420	2108922	10/8/2020	270	35.00	
1770438	CD ACH Bank Trans	10/8/2020	270		1,000,000.00
1771393	8009164 EFT REV 1	10/8/2020	270		1,330.98
1771377	2701002	10/8/2020	270		7,030,197.46
1771381	2701003	10/8/2020	270		4,619,463.62

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1771397	2701005	10/8/2020	270		26,131,025.83
1771401	2701006	10/8/2020	270		103,000,000.00
1772104	2781001	10/9/2020	270	238,000,000.00	
1772017	2109017	10/9/2020	270	22,449,778.87	
1772010	2701007 AIRS TAX	10/9/2020	270	14,518,915.27	
1771987	3001003	10/9/2020	270	8,000,000.00	
1771502	CD ACH Bank Trans	10/9/2020	270	7,100,000.00	
1772077	2109097	10/9/2020	270	2,527,015.57	
1771990	2751001	10/9/2020	270	1,323,095.68	
1772072	2109086	10/9/2020	270	1,162,100.29	
1772040	2109049	10/9/2020	270	1,040,302.06	
1771989	2301001	10/9/2020	270	1,000,000.00	
1772064	2109078	10/9/2020	270	929,716.60	
1772024	2109024	10/9/2020	270	742,390.51	
1772018	2109018	10/9/2020	270	300,251.95	
1772019	2109019	10/9/2020	270	218,813.09	
1772026	2109026	10/9/2020	270	202,000.00	
1772015	2109015	10/9/2020	270	163,054.36	
1772083	2109103	10/9/2020	270	161,149.61	
1772069	2109083	10/9/2020	270	109,464.91	
1772023	2109023	10/9/2020	270	89,616.82	
1772033	2109034	10/9/2020	270	67,328.49	
1772071	2109085	10/9/2020	270	65,805.71	
1772012	2701010 AIRS DSM	10/9/2020	270	46,641.69	
1772041	2109050	10/9/2020	270	41,607.03	
1772048	2109059	10/9/2020	270	36,027.89	
1772063	2109077	10/9/2020	270	17,494.81	
1772050	2109063	10/9/2020	270	14,523.91	
1772074	2109088	10/9/2020	270	12,924.00	
1772042	2109053	10/9/2020	270	12,577.81	
1772027	2109027	10/9/2020	270	9,796.20	
1772067	2109081	10/9/2020	270	7,698.50	
1772079	2109099	10/9/2020	270	7,649.52	
1772034	2109037	10/9/2020	270	7,507.00	
1772011	2701009 AIRS DSM	10/9/2020	270	6,482.60	
1772039	2109047	10/9/2020	270	5,839.25	
1772025	2109025	10/9/2020	270	5,210.58	
1772038	2109043	10/9/2020	270	4,190.00	
1772037	2109042	10/9/2020	270	2,980.00	
1772066	2109080	10/9/2020	270	2,725.00	
1772035	2109038	10/9/2020	270	2,500.00	
1772032	2109033	10/9/2020	270	1,750.99	
1772049	2109061	10/9/2020	270	1,479.00	
1772031	2109032	10/9/2020	270	1,340.00	
1772047	2109058	10/9/2020	270	1,218.56	
1772028	2109029	10/9/2020	270	1,013.15	
1772043	2109054	10/9/2020	270	843.78	
1772086	2109106	10/9/2020	270	841.60	
1772022	2109022	10/9/2020	270	790.00	
1772076	2109096	10/9/2020	270	704.50	
1772030	2109031	10/9/2020	270	586.00	
1772020	2109020	10/9/2020	270	365.00	
1772029	2109030	10/9/2020	270	210.33	
1772021	2109021	10/9/2020	270	150.00	
1771992	2701002	10/9/2020	270	99.00	
1772036	2109039	10/9/2020	270	60.00	

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1772070	2109084	10/9/2020	270	32.59	
1772085	2109105	10/9/2020	270	25.00	
1772078	2109098	10/9/2020	270	1.34	
1771501	CD ACH Bank Trans	10/9/2020	270		7,000,000.00
1771984	8009165 EFT REV 1	10/9/2020	270		1,182.81
1771991	2701001	10/9/2020	270		6,082,570.80
1771993	2701003	10/9/2020	270		225,204,920.68
1771994	2701004	10/9/2020	270		22,449,778.87
1771995	2701005	10/9/2020	270		1,763,713.35
1771996	2701006	10/9/2020	270		6,496,132.50
1771997	2701015	10/9/2020	270		31,872,444.56
1772365	2109147	10/12/2020	270	437,327.00	
1772399	2109183	10/12/2020	270	242,685.35	
1772378	2109162	10/12/2020	270	145,862.56	
1772408	2109194	10/12/2020	270	88,405.00	
1772403	2109187	10/12/2020	270	64,760.00	
1772413	2109201	10/12/2020	270	56,433.20	
1772368	2109152	10/12/2020	270	43,999.54	
1772407	2109193	10/12/2020	270	25,424.73	
1772404	2109190	10/12/2020	270	18,530.31	
1772400	2109184	10/12/2020	270	13,198.00	
1772362	2109135	10/12/2020	270	11,991.75	
1772405	2109191	10/12/2020	270	11,846.97	
1772369	2109153	10/12/2020	270	9,399.25	
1772401	2109185	10/12/2020	270	7,045.50	
1772406	2109192	10/12/2020	270	5,769.74	
1772363	2109145	10/12/2020	270	5,455.27	
1772377	2109161	10/12/2020	270	4,240.00	
1772371	2109155	10/12/2020	270	3,273.00	
1772374	2109158	10/12/2020	270	1,540.00	
1772397	2109181	10/12/2020	270	1,465.10	
1772373	2109157	10/12/2020	270	1,263.00	
1772398	2109182	10/12/2020	270	482.62	
1772370	2109154	10/12/2020	270	340.00	
1772372	2109156	10/12/2020	270	150.00	
1772402	2109186	10/12/2020	270	84.00	
1772358	2109131	10/12/2020	270	45.00	
1772357	2109130	10/12/2020	270	8.50	
1772722	202701003	10/13/2020	270	51,000,000.00	
1772748	2109210	10/13/2020	270	16,659,506.00	
1772741	202700901EFT AIRS	10/13/2020	270	15,860,033.93	
1772720	202701001	10/13/2020	270	15,000,000.00	
1772724	202701015	10/13/2020	270	3,497,160.17	
1772776	2109256	10/13/2020	270	1,111,219.58	
1772751	2109215	10/13/2020	270	1,059,637.15	
1772756	2109221	10/13/2020	270	673,686.35	
1772754	2109219	10/13/2020	270	494,998.66	
1772800	2109291	10/13/2020	270	453,000.00	
1772753	2109218	10/13/2020	270	368,822.42	
1772727	202701018	10/13/2020	270	250,000.00	
1772766	2109233	10/13/2020	270	165,814.87	
1772791	2109271	10/13/2020	270	125,586.79	
1772755	2109220	10/13/2020	270	117,152.37	
1772769	2109236	10/13/2020	270	115,221.14	
1772765	2109232	10/13/2020	270	94,502.87	
1772742	202700902CCAIRS	10/13/2020	270	77,275.67	

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1772744	202700905IRPCCAI	10/13/2020	270	75,296.42	
1772763	2109228	10/13/2020	270	30,463.81	
1772745	202700906ABC LIC	10/13/2020	270	11,000.00	
1772729	202701031	10/13/2020	270	10,695.36	
1772728	202701030	10/13/2020	270	10,009.81	
1772743	202700904IFTA CC	10/13/2020	270	8,845.12	
1772780	2109260	10/13/2020	270	7,304.00	
1772750	2109214	10/13/2020	270	3,085.26	
1772796	2109287	10/13/2020	270	2,235.00	
1772749	2109211	10/13/2020	270	1,600.00	
1772764	2109231	10/13/2020	270	1,468.10	
1772757	2109222	10/13/2020	270	1,210.00	
1772762	2109227	10/13/2020	270	842.54	
1772760	2109225	10/13/2020	270	680.00	
1772777	2109257	10/13/2020	270	603.02	
1772759	2109224	10/13/2020	270	563.48	
1772798	2109289	10/13/2020	270	302.00	
1772758	2109223	10/13/2020	270	225.00	
1772761	2109226	10/13/2020	270	105.00	
1772815	202701050	10/13/2020	270	67.08	
1772771	2109241	10/13/2020	270	54.29	
1772768	2109235	10/13/2020	270	22.67	
1772767	2109234	10/13/2020	270	0.40	
1772663	8009169 EFT REV 1	10/13/2020	270		12,786.44
1772721	202701002	10/13/2020	270		51,939,914.37
1772726	202701017	10/13/2020	270		9,344,591.61
1772814	202701040	10/13/2020	270		47,000,000.00
1773401	202701001EFT AIRS	10/14/2020	270	68,145,337.08	
1773294	202701013	10/14/2020	270	60,886,379.83	
1773301	2109305	10/14/2020	270	38,129,465.01	
1773291	202701010	10/14/2020	270	7,000,000.00	
1773353	2109388	10/14/2020	270	6,931,030.87	
1773295	202701015	10/14/2020	270	3,471,326.87	
1773347	2109379	10/14/2020	270	2,346,015.47	
1773340	2109371	10/14/2020	270	1,014,421.16	
1773403	202701003NON AIR	10/14/2020	270	616,352.70	
1773322	2109333	10/14/2020	270	264,322.00	
1773343	2109374	10/14/2020	270	250,622.08	
1773348	2109381	10/14/2020	270	221,783.25	
1773349	2109382	10/14/2020	270	221,719.27	
1773382	2109424	10/14/2020	270	199,327.44	
1773334	2109355	10/14/2020	270	182,014.98	
1773332	2109353	10/14/2020	270	151,540.00	
1773306	2109310	10/14/2020	270	147,000.00	
1773305	2109309	10/14/2020	270	102,543.79	
1773389	2109431	10/14/2020	270	73,163.74	
1773320	2109327	10/14/2020	270	68,400.00	
1773330	2109350	10/14/2020	270	64,494.09	
1773326	2109346	10/14/2020	270	55,000.00	
1773321	2109329	10/14/2020	270	50,118.70	
1773361	2109396	10/14/2020	270	45,091.48	
1773350	2109383	10/14/2020	270	41,661.58	
1773308	2109312	10/14/2020	270	38,805.53	
1773310	2109315	10/14/2020	270	35,395.53	
1773402	202701002CC AIRS	10/14/2020	270	28,959.14	
1773307	2109311	10/14/2020	270	27,086.67	

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1773342	2109373	10/14/2020	270	24,004.41	
1773331	2109351	10/14/2020	270	17,734.07	
1773316	2109321	10/14/2020	270	17,376.59	
1773355	2109390	10/14/2020	270	12,946.75	
1773354	2109389	10/14/2020	270	12,887.00	
1773302	2109306	10/14/2020	270	11,237.11	
1773405	202700905IRPCC A	10/14/2020	270	10,907.08	
1773323	2109334	10/14/2020	270	9,770.75	
1773309	2109314	10/14/2020	270	8,910.57	
1773406	202700906ABC LIC	10/14/2020	270	6,750.00	
1773311	2109316	10/14/2020	270	5,575.59	
1773404	202700904IFTA CC	10/14/2020	270	4,939.24	
1773325	2109345	10/14/2020	270	3,966.78	
1773339	2109370	10/14/2020	270	3,292.00	
1773333	2109354	10/14/2020	270	2,884.03	
1773378	2109420	10/14/2020	270	2,050.00	
1773313	2109318	10/14/2020	270	2,040.60	
1773304	2109308	10/14/2020	270	1,805.00	
1773338	2109367	10/14/2020	270	1,602.00	
1773370	2109412	10/14/2020	270	1,555.00	
1773324	2109344	10/14/2020	270	1,000.00	
1773327	2109347	10/14/2020	270	641.30	
1773368	2109409	10/14/2020	270	516.00	
1773380	2109422	10/14/2020	270	313.45	
1773356	2109391	10/14/2020	270	267.00	
1773367	2109408	10/14/2020	270	246.00	
1773365	2109406	10/14/2020	270	180.00	
1773303	2109307	10/14/2020	270	136.00	
1773337	2109366	10/14/2020	270	70.00	
1773369	2109411	10/14/2020	270	50.00	
1773328	2109348	10/14/2020	270	39.39	
1773329	2109349	10/14/2020	270	2.41	
1773391	202701027	10/14/2020	270	0.81	
1773299	close led int amts 10	10/14/2020	270	0.15	
1773249	8009174 EFT REV 1	10/14/2020	270		114.00
1773292	202701011	10/14/2020	270		6,818,052.28
1773293	202701012	10/14/2020	270		1,556,775.10
1773300	202701025	10/14/2020	270		27,133,327.27
1773390	202701026	10/14/2020	270		38,129,465.01
1773407	202701040	10/14/2020	270		117,000,000.00
1773408	Back Out Journal Er	10/14/2020	270		0.81
1773409	202701027	10/14/2020	270		0.81
1774114	2109504	10/15/2020	270	63,276,116.47	
1774151	202701021	10/15/2020	270	29,365,476.43	
1774161	202701001AIRS EF	10/15/2020	270	13,389,246.32	
1774150	202701020	10/15/2020	270	10,000,000.00	
1774082	2109459	10/15/2020	270	2,293,953.21	
1774065	202701010	10/15/2020	270	916,312.77	
1774091	2109471	10/15/2020	270	524,000.00	
1774113	2109503	10/15/2020	270	393,337.41	
1774099	2109488	10/15/2020	270	274,354.49	
1774103	2109493	10/15/2020	270	253,811.28	
1774149	2109542	10/15/2020	270	245,536.40	
1774076	2109452	10/15/2020	270	181,386.69	
1774115	2109505	10/15/2020	270	160,207.15	
1774153	202701023	10/15/2020	270	114,855.08	

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1774105	2109495	10/15/2020	270	88,523.52	
1774090	2109468	10/15/2020	270	80,917.91	
1774083	2109460	10/15/2020	270	67,632.08	
1774107	2109497	10/15/2020	270	66,652.58	
1774112	2109502	10/15/2020	270	40,138.70	
1774125	2109517	10/15/2020	270	38,921.72	
1774108	2109498	10/15/2020	270	37,632.80	
1774089	2109467	10/15/2020	270	32,868.76	
1774126	2109518	10/15/2020	270	32,133.00	
1774098	2109487	10/15/2020	270	20,149.34	
1774109	2109499	10/15/2020	270	19,047.70	
1774097	2109486	10/15/2020	270	15,534.20	
1774093	2109473	10/15/2020	270	14,506.27	
1774096	2109476	10/15/2020	270	12,030.00	
1774128	2109520	10/15/2020	270	9,833.39	
1774106	2109496	10/15/2020	270	7,318.50	
1774078	2109454	10/15/2020	270	5,069.44	
1774081	2109457	10/15/2020	270	3,894.24	
1774110	2109500	10/15/2020	270	3,144.53	
1774085	2109462	10/15/2020	270	3,095.10	
1774095	2109475	10/15/2020	270	2,010.00	
1774061	202701006	10/15/2020	270	1,827.00	
1774104	2109494	10/15/2020	270	1,443.79	
1774077	2109453	10/15/2020	270	955.00	
1774088	2109466	10/15/2020	270	915.25	
1774080	2109456	10/15/2020	270	722.00	
1774087	2109465	10/15/2020	270	477.00	
1774092	2109472	10/15/2020	270	467.68	
1774116	2109506	10/15/2020	270	279.86	
1774086	2109464	10/15/2020	270	135.00	
1774127	2109519	10/15/2020	270	98.25	
1774084	2109461	10/15/2020	270	21.54	
1774117	2109507	10/15/2020	270	9.45	
1774079	2109455	10/15/2020	270	4.25	
1774054	8009176 EFT REV 1	10/15/2020	270		2,778.39
1774055	8009177 EFT REV	10/15/2020	270		116.50
1774062	202701007	10/15/2020	270		25,293,085.72
1774152	202701022	10/15/2020	270		2,759,611.30
1774154	202701024	10/15/2020	270		25,767,642.67
1774162	202701030	10/15/2020	270		68,000,000.00
1774748	202701001AIRS EF	10/16/2020	270	131,363,921.76	
1774625	2109544	10/16/2020	270	21,681,750.60	
1774753	202701040	10/16/2020	270	19,000,000.00	
1774757	Correct Journal Entr	10/16/2020	270	18,000,000.00	
1774589	202701012	10/16/2020	270	13,000,000.00	
1774630	2109549	10/16/2020	270	2,682,585.44	
1774679	2109632	10/16/2020	270	430,890.42	
1774661	2109588	10/16/2020	270	421,451.61	
1774622	202701020	10/16/2020	270	351,497.64	
1774728	2109710	10/16/2020	270	256,000.00	
1774656	2109582	10/16/2020	270	148,358.10	
1774665	2109604	10/16/2020	270	96,702.88	
1774637	2109558	10/16/2020	270	93,151.59	
1774749	202701002CC AIRS	10/16/2020	270	90,408.58	
1774664	2109603	10/16/2020	270	83,695.34	
1774636	2109555	10/16/2020	270	66,545.59	

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1774626	2109545	10/16/2020	270	64,180.00	
1774669	2109609	10/16/2020	270	62,103.30	
1774631	2109550	10/16/2020	270	52,369.73	
1774673	2109624	10/16/2020	270	50,913.45	
1774662	2109592	10/16/2020	270	39,337.00	
1774723	2109698	10/16/2020	270	37,460.14	
1774681	2109634	10/16/2020	270	32,002.80	
1774750	202701003IFTA CC	10/16/2020	270	25,858.50	
1774674	2109627	10/16/2020	270	22,000.00	
1774676	2109629	10/16/2020	270	15,308.12	
1774640	2109564	10/16/2020	270	11,955.60	
1774697	2109658	10/16/2020	270	11,837.00	
1774694	2109648	10/16/2020	270	11,795.00	
1774751	202701004IRPCC A	10/16/2020	270	11,526.49	
1774695	2109649	10/16/2020	270	10,903.67	
1774644	2109569	10/16/2020	270	9,177.00	
1774682	2109635	10/16/2020	270	8,668.98	
1774633	2109552	10/16/2020	270	6,724.50	
1774702	2109663	10/16/2020	270	6,670.78	
1774660	2109587	10/16/2020	270	6,641.99	
1774672	2109621	10/16/2020	270	5,957.74	
1774680	2109633	10/16/2020	270	5,602.92	
1774632	2109551	10/16/2020	270	4,663.79	
1774696	2109655	10/16/2020	270	3,555.00	
1774624	2109543	10/16/2020	270	3,040.34	
1774752	202701005ABC LIC	10/16/2020	270	2,950.00	
1774677	2109630	10/16/2020	270	2,155.23	
1774629	2109548	10/16/2020	270	1,368.48	
1774628	2109547	10/16/2020	270	1,215.00	
1774730	202701022	10/16/2020	270	1,193.80	
1774666	2109605	10/16/2020	270	1,044.00	
1774635	2109554	10/16/2020	270	663.60	
1774655	2109581	10/16/2020	270	335.25	
1774634	2109553	10/16/2020	270	289.41	
1774663	2109602	10/16/2020	270	239.88	
1774667	2109606	10/16/2020	270	225.00	
1774700	2109661	10/16/2020	270	182.25	
1774627	2109546	10/16/2020	270	132.00	
1774639	2109563	10/16/2020	270	95.07	
1774675	2109628	10/16/2020	270	67.09	
1774659	2109586	10/16/2020	270	52.81	
1774714	2109676	10/16/2020	270	3.22	
1774559	8009184 EFT REV 1	10/16/2020	270		78,904.31
1774587	202701010	10/16/2020	270		1,565,785.11
1774588	202701011	10/16/2020	270		102,657,298.80
1774729	202701021	10/16/2020	270		21,681,750.60
1774731	202701024	10/16/2020	270		10,990,404.31
1774734	202701030	10/16/2020	270		52,356,849.49
1774755	return item BOA 8-2	10/16/2020	270		703.63
1774756	Back Out Journal Er	10/16/2020	270		19,000,000.00
1775091	212701007 AIRS TA	10/19/2020	270	56,819,199.35	
1775096	213001003	10/19/2020	270	24,000,000.00	
1775100	213981001	10/19/2020	270	18,964,160.06	
1775203	2109839	10/19/2020	270	15,134,143.05	
1775098	212751001	10/19/2020	270	12,037,838.76	
1775115	2109723	10/19/2020	270	441,547.00	

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1775159	2109776	10/19/2020	270	404,424.20	
1775193	2109826	10/19/2020	270	395,938.62	
1775126	2109740	10/19/2020	270	385,000.95	
1775137	2109753	10/19/2020	270	328,447.33	
1775171	2109788	10/19/2020	270	316,580.52	
1775127	2109741	10/19/2020	270	263,194.09	
1775124	2109738	10/19/2020	270	218,990.51	
1775136	2109750	10/19/2020	270	166,849.49	
1775104	2109711	10/19/2020	270	128,621.91	
1775182	2109805	10/19/2020	270	94,835.10	
1775123	2109737	10/19/2020	270	71,220.71	
1775173	2109790	10/19/2020	270	54,852.44	
1775164	2109781	10/19/2020	270	49,715.75	
1775114	2109722	10/19/2020	270	43,756.54	
1775194	2109827	10/19/2020	270	19,838.40	
1775092	212701008 AIRS TA	10/19/2020	270	16,920.01	
1775130	2109744	10/19/2020	270	15,668.22	
1775176	2109793	10/19/2020	270	12,800.24	
1775161	2109778	10/19/2020	270	12,537.00	
1775160	2109777	10/19/2020	270	10,977.75	
1775128	2109742	10/19/2020	270	10,554.49	
1775163	2109780	10/19/2020	270	10,098.00	
1775093	212701009 AIRS DS	10/19/2020	270	7,733.53	
1775204	2109840	10/19/2020	270	7,140.00	
1775172	2109789	10/19/2020	270	5,673.79	
1775165	2109782	10/19/2020	270	5,334.56	
1775111	2109719	10/19/2020	270	5,171.53	
1775117	2109726	10/19/2020	270	4,628.75	
1775135	2109749	10/19/2020	270	4,503.63	
1775112	2109720	10/19/2020	270	3,460.42	
1775180	2109797	10/19/2020	270	3,399.79	
1775120	2109733	10/19/2020	270	3,290.00	
1775129	2109743	10/19/2020	270	2,828.56	
1775134	2109748	10/19/2020	270	2,641.74	
1775195	2109830	10/19/2020	270	1,650.00	
1775106	2109713	10/19/2020	270	1,567.44	
1775121	2109735	10/19/2020	270	1,420.00	
1775131	2109745	10/19/2020	270	1,356.00	
1775197	2109833	10/19/2020	270	655.74	
1775133	2109747	10/19/2020	270	605.00	
1775122	2109736	10/19/2020	270	573.55	
1775196	2109831	10/19/2020	270	514.00	
1775094	212701001	10/19/2020	270	486.00	
1775105	2109712	10/19/2020	270	447.85	
1775119	2109731	10/19/2020	270	440.25	
1775174	2109791	10/19/2020	270	342.74	
1775166	2109783	10/19/2020	270	308.72	
1775175	2109792	10/19/2020	270	273.02	
1775162	2109779	10/19/2020	270	168.00	
1775107	2109715	10/19/2020	270	126.00	
1775118	2109728	10/19/2020	270	60.00	
1775125	2109739	10/19/2020	270	50.00	
1775132	2109746	10/19/2020	270	50.00	
1775108	2109716	10/19/2020	270	10.77	
1775110	2109718	10/19/2020	270	5.98	
1775109	2109717	10/19/2020	270	1.20	

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1775113	2109721	10/19/2020	270	1.00	
1775080	8009185 EFT REV 1	10/19/2020	270		596.81
1775095	212701002	10/19/2020	270		12,291,169.03
1775097	212701003	10/19/2020	270		57,151,632.24
1775081	212781001	10/19/2020	270		61,000,000.00
1775518	202701009	10/20/2020	270	37,634,323.64	
1775619	202701001EFT AIR	10/20/2020	270	36,171,853.54	
1775604	2109946	10/20/2020	270	23,844,079.12	
1775611	2109954	10/20/2020	270	11,260,711.96	
1775524	202701015	10/20/2020	270	10,000,000.00	
1775525	202701016	10/20/2020	270	2,000,000.00	
1775519	202701010	10/20/2020	270	1,313,975.79	
1775584	2109919	10/20/2020	270	1,170,201.46	
1775587	2109922	10/20/2020	270	892,872.47	
1775549	2109861	10/20/2020	270	682,506.75	
1775542	2109854	10/20/2020	270	604,135.50	
1775576	2109910	10/20/2020	270	354,543.27	
1775556	2109876	10/20/2020	270	231,626.30	
1775574	2109908	10/20/2020	270	200,000.00	
1775575	2109909	10/20/2020	270	175,000.00	
1775550	2109864	10/20/2020	270	171,162.21	
1775592	2109932	10/20/2020	270	170,043.49	
1775620	202701002CC AIRS	10/20/2020	270	113,067.29	
1775591	2109930	10/20/2020	270	110,238.27	
1775555	2109873	10/20/2020	270	101,632.12	
1775529	202701023	10/20/2020	270	74,436.00	
1775585	2109920	10/20/2020	270	54,788.55	
1775583	2109918	10/20/2020	270	49,228.09	
1775622	202701004IRPCC A	10/20/2020	270	46,733.52	
1775621	202701003IFTACCA	10/20/2020	270	45,302.74	
1775582	2109917	10/20/2020	270	31,440.24	
1775559	2109889	10/20/2020	270	24,088.44	
1775562	2109892	10/20/2020	270	13,886.66	
1775589	2109928	10/20/2020	270	12,061.00	
1775534	2109846	10/20/2020	270	11,823.21	
1775557	2109878	10/20/2020	270	10,762.50	
1775623	202701005ABC LIC	10/20/2020	270	7,000.00	
1775539	2109851	10/20/2020	270	6,641.14	
1775545	2109857	10/20/2020	270	5,960.08	
1775546	2109858	10/20/2020	270	4,164.87	
1775593	2109933	10/20/2020	270	3,587.50	
1775553	2109867	10/20/2020	270	3,110.70	
1775552	2109866	10/20/2020	270	2,396.00	
1775590	2109929	10/20/2020	270	2,344.50	
1775537	2109849	10/20/2020	270	2,103.85	
1775558	2109888	10/20/2020	270	1,330.00	
1775533	2109845	10/20/2020	270	805.00	
1775551	2109865	10/20/2020	270	772.35	
1775580	2109915	10/20/2020	270	555.69	
1775560	2109890	10/20/2020	270	450.00	
1775548	2109860	10/20/2020	270	346.00	
1775588	2109927	10/20/2020	270	203.00	
1775586	2109921	10/20/2020	270	50.42	
1775521	202701012	10/20/2020	270	5.72	
1775514	8009186 EFT REV 1	10/20/2020	270		13,450.78
1775515	202701006	10/20/2020	270		21,474,681.51

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1775520	202701011	10/20/2020	270		37,558,459.20
1775527	202701021	10/20/2020	270		51,697,060.77
1775624	202701030	10/20/2020	270		17,000,000.00
1775976	212701007 AIRS TA	10/21/2020	270	133,576,924.93	
1775989	213981001	10/21/2020	270	46,002,781.55	
1775987	213001003	10/21/2020	270	19,000,000.00	
1775632	CD ACH Bank Trans	10/21/2020	270	18,054,000.00	
1775994	2109955	10/21/2020	270	11,591,090.68	
1776012	2109970	10/21/2020	270	11,278,719.81	
1776055	2110025	10/21/2020	270	10,516,737.93	
1775985	212751001	10/21/2020	270	4,872,545.81	
1775999	2109957	10/21/2020	270	1,906,361.34	
1776027	2109990	10/21/2020	270	1,723,749.19	
1775986	212301001	10/21/2020	270	1,000,000.00	
1776053	2110023	10/21/2020	270	685,945.75	
1776091	2110084	10/21/2020	270	612,455.69	
1776002	2109960	10/21/2020	270	471,000.00	
1776016	2109974	10/21/2020	270	382,136.93	
1776018	2109978	10/21/2020	270	325,731.41	
1776056	2110026	10/21/2020	270	201,832.98	
1776066	2110037	10/21/2020	270	146,182.19	
1776058	2110028	10/21/2020	270	94,002.75	
1776013	2109971	10/21/2020	270	80,594.00	
1776017	2109975	10/21/2020	270	69,355.31	
1776062	2110033	10/21/2020	270	50,000.00	
1776057	2110027	10/21/2020	270	33,663.82	
1775977	212701008 AIRS TA	10/21/2020	270	27,590.04	
1775980	212701011 AIRS DS	10/21/2020	270	23,750.00	
1775993	210811001	10/21/2020	270	22,758.59	
1776011	2109969	10/21/2020	270	22,698.94	
1776042	2110008	10/21/2020	270	20,274.00	
1776052	2110022	10/21/2020	270	18,724.32	
1776026	2109987	10/21/2020	270	17,544.79	
1776040	2110006	10/21/2020	270	16,993.52	
1775979	212701010 AIRS DS	10/21/2020	270	11,901.97	
1776041	2110007	10/21/2020	270	8,733.22	
1776035	2110001	10/21/2020	270	8,127.50	
1776003	2109961	10/21/2020	270	7,556.25	
1776034	2110000	10/21/2020	270	6,447.00	
1775978	212701009 AIRS DS	10/21/2020	270	5,874.55	
1776061	2110031	10/21/2020	270	5,126.58	
1776060	2110030	10/21/2020	270	4,832.28	
1776068	2110039	10/21/2020	270	4,565.50	
1776083	2110060	10/21/2020	270	4,208.36	
1776044	2110010	10/21/2020	270	3,445.00	
1776030	2109995	10/21/2020	270	3,355.00	
1776039	2110005	10/21/2020	270	3,085.25	
1776019	2109979	10/21/2020	270	2,073.00	
1776028	2109991	10/21/2020	270	1,720.00	
1776032	2109998	10/21/2020	270	1,695.00	
1776069	2110041	10/21/2020	270	1,595.25	
1776010	2109968	10/21/2020	270	1,212.17	
1776001	2109959	10/21/2020	270	765.00	
1776009	2109967	10/21/2020	270	727.00	
1776025	2109986	10/21/2020	270	600.00	
1776059	2110029	10/21/2020	270	589.28	

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1776014	2109972	10/21/2020	270	588.00	
1776008	2109966	10/21/2020	270	575.00	
1776031	2109997	10/21/2020	270	575.00	
1776024	2109985	10/21/2020	270	560.00	
1776006	2109964	10/21/2020	270	527.39	
1776033	2109999	10/21/2020	270	520.00	
1776067	2110038	10/21/2020	270	450.00	
1776023	2109984	10/21/2020	270	400.00	
1775981	212701001	10/21/2020	270	319.94	
1776020	2109980	10/21/2020	270	304.00	
1776036	2110002	10/21/2020	270	300.00	
1776015	2109973	10/21/2020	270	298.40	
1776021	2109982	10/21/2020	270	200.00	
1776022	2109983	10/21/2020	270	200.00	
1776043	2110009	10/21/2020	270	100.25	
1776005	2109963	10/21/2020	270	100.00	
1776029	2109992	10/21/2020	270	100.00	
1776004	2109962	10/21/2020	270	50.00	
1776007	2109965	10/21/2020	270	35.00	
1776000	2109958	10/21/2020	270	17.00	
1775631	CD ACH Bank Trans	10/21/2020	270		4,786,000.00
1775997	8009190	10/21/2020	270		29,567.35
1775982	212701002	10/21/2020	270		11,208,797.77
1775983	212701003	10/21/2020	270		11,591,090.68
1775984	212701004	10/21/2020	270		39,347,343.28
1775988	212701005	10/21/2020	270		35,980,933.33
1776105	212701021	10/21/2020	270		160,000,000.00
1777131	202701001EFT AIRS	10/22/2020	270	97,033,527.54	
1777202	2110182	10/22/2020	270	45,928,534.91	
1777138	202701008	10/22/2020	270	20,000,000.00	
1777158	2110118	10/22/2020	270	7,159,529.42	
1777113	202701006	10/22/2020	270	5,171,387.30	
1777162	2110122	10/22/2020	270	2,200,000.00	
1777139	202701009	10/22/2020	270	1,000,000.00	
1777197	2110177	10/22/2020	270	750,936.59	
1777207	2110188	10/22/2020	270	717,593.04	
1777194	2110172	10/22/2020	270	588,716.58	
1777154	2110113	10/22/2020	270	506,125.19	
1777132	202701002CC AIRS	10/22/2020	270	323,863.72	
1777186	2110162	10/22/2020	270	236,000.00	
1777178	2110142	10/22/2020	270	190,505.74	
1777163	2110124	10/22/2020	270	175,541.96	
1777209	2110190	10/22/2020	270	136,550.47	
1777188	2110164	10/22/2020	270	115,742.96	
1777157	2110117	10/22/2020	270	108,665.14	
1777168	2110129	10/22/2020	270	73,000.00	
1777198	2110178	10/22/2020	270	64,737.46	
1777211	2110192	10/22/2020	270	36,891.84	
1777208	2110189	10/22/2020	270	36,190.61	
1777134	202701004IRPCC A	10/22/2020	270	31,778.54	
1777180	2110147	10/22/2020	270	26,226.25	
1777120	202701016	10/22/2020	270	22,990.83	
1777182	2110158	10/22/2020	270	21,698.50	
1777204	2110185	10/22/2020	270	21,410.61	
1777195	2110174	10/22/2020	270	19,030.00	
1777167	2110128	10/22/2020	270	17,120.00	

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1777189	2110167	10/22/2020	270	14,815.34	
1777196	2110176	10/22/2020	270	12,474.00	
1777133	202701003	10/22/2020	270	11,160.85	
1777203	2110184	10/22/2020	270	10,910.90	
1777164	2110125	10/22/2020	270	8,442.54	
1777192	2110170	10/22/2020	270	7,702.15	
1777135	202701005ABC LIC	10/22/2020	270	7,600.00	
1777181	2110157	10/22/2020	270	7,097.96	
1777193	2110171	10/22/2020	270	5,027.22	
1777206	2110187	10/22/2020	270	3,515.75	
1777171	2110133	10/22/2020	270	2,396.46	
1777159	2110119	10/22/2020	270	2,249.22	
1777183	2110159	10/22/2020	270	1,650.00	
1777224	2110214	10/22/2020	270	1,624.00	
1777199	2110179	10/22/2020	270	1,492.21	
1777122	202701018	10/22/2020	270	1,462.36	
1777187	2110163	10/22/2020	270	1,274.52	
1777170	2110132	10/22/2020	270	1,248.00	
1777166	2110127	10/22/2020	270	1,200.00	
1777205	2110186	10/22/2020	270	1,000.00	
1777173	2110135	10/22/2020	270	771.00	
1777184	2110160	10/22/2020	270	520.00	
1777165	2110126	10/22/2020	270	400.00	
1777210	2110191	10/22/2020	270	236.42	
1777191	2110169	10/22/2020	270	168.75	
1777190	2110168	10/22/2020	270	109.62	
1777185	2110161	10/22/2020	270	85.00	
1777225	2110215	10/22/2020	270	70.00	
1777142	BOA WRRT Adj	10/22/2020	270	59.99	
1777172	2110134	10/22/2020	270	35.00	
1777174	2110136	10/22/2020	270	1.00	
1777110	CD ACH Bank Trans	10/22/2020	270		4,500,000.00
1777114	8009192 E-TICKET	10/22/2020	270		600.00
1777115	8009193 EFT REV 1	10/22/2020	270		15,429.36
1777123	202701019	10/22/2020	270		15,558,143.98
1777136	202701010	10/22/2020	270		63,657,717.23
1777137	202701007	10/22/2020	270		26,664,128.33
1777143	Refused Forgery	10/22/2020	270		2,155.00
1777144	202701020	10/22/2020	270		73,000,000.00
1777678	212781001	10/23/2020	270	144,000,000.00	
1777571	213981001	10/23/2020	270	140,002,022.22	
1777682	212601001	10/23/2020	270	58,000,000.00	
1777557	212701007 AIRS TA	10/23/2020	270	22,623,397.06	
1777566	213001003	10/23/2020	270	15,000,000.00	
1777681	213001001	10/23/2020	270	10,000,000.00	
1777660	2110334	10/23/2020	270	8,795,670.04	
1777677	2110363	10/23/2020	270	4,612,574.69	
1777569	214721001	10/23/2020	270	2,417,923.08	
1777567	212751001	10/23/2020	270	1,807,797.83	
1777610	2110278	10/23/2020	270	765,417.11	
1777642	2110311	10/23/2020	270	756,651.12	
1777579	2110227	10/23/2020	270	427,367.14	
1777612	2110280	10/23/2020	270	365,232.95	
1777596	2110259	10/23/2020	270	343,019.66	
1777603	2110271	10/23/2020	270	289,095.06	
1777604	2110272	10/23/2020	270	266,915.47	

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1777644	2110313	10/23/2020	270	263,702.04	
1777595	2110253	10/23/2020	270	239,214.04	
1777584	2110235	10/23/2020	270	192,326.17	
1777675	2110361	10/23/2020	270	132,529.08	
1777676	2110362	10/23/2020	270	128,928.73	
1777585	2110236	10/23/2020	270	117,094.08	
1777671	2110352	10/23/2020	270	97,027.67	
1777643	2110312	10/23/2020	270	91,466.83	
1777587	2110239	10/23/2020	270	73,971.56	
1777609	2110277	10/23/2020	270	55,467.75	
1777620	2110288	10/23/2020	270	49,859.86	
1777593	2110247	10/23/2020	270	40,661.05	
1777583	2110232	10/23/2020	270	39,261.99	
1777560	212701010 AIRS DS	10/23/2020	270	26,278.36	
1777592	2110244	10/23/2020	270	21,398.92	
1777590	2110242	10/23/2020	270	19,451.90	
1777622	2110290	10/23/2020	270	17,011.80	
1777597	2110260	10/23/2020	270	5,776.00	
1777634	2110303	10/23/2020	270	4,960.00	
1777602	2110270	10/23/2020	270	4,177.70	
1777561	212701011 AIRS DS	10/23/2020	270	3,850.00	
1777599	2110263	10/23/2020	270	3,560.00	
1777582	2110231	10/23/2020	270	3,252.00	
1777558	212701008 AIRS TA	10/23/2020	270	3,090.82	
1777607	2110275	10/23/2020	270	2,583.00	
1777577	210811001.	10/23/2020	270	2,359.71	
1777630	2110299	10/23/2020	270	2,175.00	
1777598	2110262	10/23/2020	270	2,110.00	
1777674	2110360	10/23/2020	270	1,987.80	
1777619	2110287	10/23/2020	270	1,685.82	
1777591	2110243	10/23/2020	270	1,256.39	
1777646	2110315	10/23/2020	270	1,200.00	
1777586	2110237	10/23/2020	270	1,071.27	
1777562	212701001	10/23/2020	270	999.92	
1777680	Correct Journal Entr	10/23/2020	270	999.20	
1777600	2110265	10/23/2020	270	858.25	
1777631	2110300	10/23/2020	270	810.00	
1777633	2110302	10/23/2020	270	800.00	
1777605	2110273	10/23/2020	270	750.00	
1777589	2110241	10/23/2020	270	709.26	
1777635	2110304	10/23/2020	270	565.00	
1777649	2110318	10/23/2020	270	550.00	
1777559	212701009 AIRS DS	10/23/2020	270	535.79	
1777632	2110301	10/23/2020	270	115.00	
1777601	2110267	10/23/2020	270	80.00	
1777624	2110292	10/23/2020	270	62.40	
1777580	2110229	10/23/2020	270	61.72	
1777588	2110240	10/23/2020	270	23.22	
1777645	2110314	10/23/2020	270	13.48	
1777581	2110230	10/23/2020	270	8.50	
1777545	8009195 EFT CC 10	10/23/2020	270		330.00
1777563	8009194 EFT REV 1	10/23/2020	270		93,371.02
1777564	212701002	10/23/2020	270		9,219,111.14
1777565	212701003	10/23/2020	270		275,699,062.03
1777570	212701004	10/23/2020	270		58,544,454.01
1777679	Back Out Journal Er	10/23/2020	270		999.92

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1777683	Back Out Journal Er	10/23/2020	270		144,000,000.00
1777973	202701028	10/26/2020	270	144,000,000.00	
1778076	202701031	10/26/2020	270	58,000,000.00	
1777988	202701001AIRS EF	10/26/2020	270	22,256,163.30	
1777954	CD ACH Bank Trans	10/26/2020	270	5,325,000.00	
1777998	2110370	10/26/2020	270	1,664,002.50	
1778050	2110443	10/26/2020	270	1,475,723.40	
1777956	202701010	10/26/2020	270	839,425.14	
1778041	2110428	10/26/2020	270	601,447.30	
1778048	2110441	10/26/2020	270	383,280.37	
1778005	2110379	10/26/2020	270	269,398.00	
1778045	2110438	10/26/2020	270	184,523.02	
1778034	2110419	10/26/2020	270	101,297.71	
1778021	2110404	10/26/2020	270	97,000.00	
1778039	2110426	10/26/2020	270	82,566.68	
1778068	2110464	10/26/2020	270	77,481.26	
1778033	2110418	10/26/2020	270	59,337.10	
1778047	2110440	10/26/2020	270	56,474.38	
1778049	2110442	10/26/2020	270	55,269.18	
1777959	202701008	10/26/2020	270	54,919.89	
1778035	2110422	10/26/2020	270	40,914.45	
1778032	2110417	10/26/2020	270	34,660.43	
1778064	2110460	10/26/2020	270	25,060.00	
1778009	2110392	10/26/2020	270	24,406.97	
1778060	2110456	10/26/2020	270	21,381.79	
1778054	2110449	10/26/2020	270	20,171.35	
1777991	202701004IRPCC A	10/26/2020	270	17,122.87	
1778040	2110427	10/26/2020	270	16,011.78	
1777997	2110369	10/26/2020	270	13,754.80	
1778002	2110376	10/26/2020	270	13,237.00	
1778057	2110452	10/26/2020	270	12,720.25	
1777999	2110371	10/26/2020	270	11,895.15	
1778006	2110380	10/26/2020	270	11,349.25	
1778069	2110465	10/26/2020	270	9,960.00	
1778000	2110374	10/26/2020	270	9,654.70	
1777989	202701002AIRS CC	10/26/2020	270	9,298.16	
1777992	202701005ABC LIC	10/26/2020	270	9,250.00	
1777990	202701003IFTA CC	10/26/2020	270	9,000.49	
1778073	202701006ABC BR	10/26/2020	270	6,975.00	
1778003	2110377	10/26/2020	270	6,914.70	
1778053	2110448	10/26/2020	270	6,712.44	
1778031	2110416	10/26/2020	270	6,366.06	
1778042	2110435	10/26/2020	270	2,115.28	
1777977	202701032	10/26/2020	270	1,880.03	
1778026	2110411	10/26/2020	270	1,514.00	
1777996	2110368	10/26/2020	270	1,367.00	
1778004	2110378	10/26/2020	270	1,360.15	
1778025	2110410	10/26/2020	270	1,188.00	
1778028	2110413	10/26/2020	270	753.00	
1778030	2110415	10/26/2020	270	641.91	
1778029	2110414	10/26/2020	270	628.00	
1778077	202701032check 21	10/26/2020	270	562.00	
1777994	2110366	10/26/2020	270	300.00	
1778027	2110412	10/26/2020	270	275.00	
1778001	2110375	10/26/2020	270	78.25	
1778046	2110439	10/26/2020	270	63.52	

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1778063	2110459	10/26/2020	270	36.00	
1777993	2110365	10/26/2020	270	7.35	
1777995	2110367	10/26/2020	270	4.25	
1777953	8009197 EFT SST F	10/26/2020	270		1,199.85
1777955	8009196 EFT REV 1	10/26/2020	270		196,203.47
1777957	202701009	10/26/2020	270		14,950,208.77
1777960	202701007	10/26/2020	270		29,741,979.60
1777961	202701020	10/26/2020	270		35,360,461.65
1777972	202701027	10/26/2020	270		58,000,000.00
1777974	202701029	10/26/2020	270		22,091,465.47
1778377	2701004	10/27/2020	270	44,075,371.39	
1778390	2701007 AIRS TAX	10/27/2020	270	32,471,359.73	
1778369	3001003	10/27/2020	270	13,000,000.00	
1778373	2751001	10/27/2020	270	2,782,354.09	
1778418	2110508	10/27/2020	270	1,748,329.00	
1778079	CD ACH Bank Trans	10/27/2020	270	1,400,000.00	
1778372	2301001	10/27/2020	270	1,000,000.00	
1778438	2110538	10/27/2020	270	396,311.59	
1778463	2110564	10/27/2020	270	355,000.00	
1778407	2110481	10/27/2020	270	230,347.57	
1778410	2110488	10/27/2020	270	135,774.97	
1778411	2110493	10/27/2020	270	118,982.07	
1778393	2701010 AIRS DSM	10/27/2020	270	114,119.63	
1778430	2110529	10/27/2020	270	103,060.88	
1778409	2110487	10/27/2020	270	61,139.99	
1778398	2110472	10/27/2020	270	60,276.24	
1778419	2110510	10/27/2020	270	49,924.47	
1778391	2701008 AIRS TAX	10/27/2020	270	47,787.66	
1778441	2110540	10/27/2020	270	46,783.54	
1778401	2110475	10/27/2020	270	30,600.65	
1778462	2110563	10/27/2020	270	24,000.00	
1778429	2110528	10/27/2020	270	22,150.68	
1778432	2110531	10/27/2020	270	21,427.14	
1778392	2701009 AIRS DSM	10/27/2020	270	19,713.25	
1778402	2110476	10/27/2020	270	16,598.40	
1778394	2701011 AIRS DSM	10/27/2020	270	12,250.00	
1778458	2110559	10/27/2020	270	11,652.00	
1778460	2110561	10/27/2020	270	9,910.20	
1778431	2110530	10/27/2020	270	9,612.25	
1778459	2110560	10/27/2020	270	8,877.12	
1778456	2110557	10/27/2020	270	6,385.75	
1778422	2110520	10/27/2020	270	5,483.86	
1778415	2110503	10/27/2020	270	3,800.00	
1778442	2110541	10/27/2020	270	3,220.92	
1778416	2110505	10/27/2020	270	2,950.50	
1778436	2110535	10/27/2020	270	2,223.00	
1778413	2110500	10/27/2020	270	1,900.00	
1778403	2110477	10/27/2020	270	1,728.00	
1778408	2110486	10/27/2020	270	1,620.60	
1778414	2110501	10/27/2020	270	1,499.00	
1778406	2110480	10/27/2020	270	1,480.91	
1778443	2110542	10/27/2020	270	1,281.00	
1778405	2110479	10/27/2020	270	1,020.31	
1778399	2110473	10/27/2020	270	1,005.00	
1778421	2110519	10/27/2020	270	827.84	
1778417	2110507	10/27/2020	270	710.00	

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1778404	2110478	10/27/2020	270	660.08	
1778444	2110543	10/27/2020	270	513.00	
1778428	2110527	10/27/2020	270	506.10	
1778396	2701015	10/27/2020	270	313.57	
1778446	2110546	10/27/2020	270	260.00	
1778457	2110558	10/27/2020	270	194.50	
1778445	2110545	10/27/2020	270	128.80	
1778395	2701012 AIRS DSM	10/27/2020	270	120.00	
1778412	2110497	10/27/2020	270	80.00	
1778447	2110547	10/27/2020	270	60.00	
1778376	2701003	10/27/2020	270	48.12	
1778400	2110474	10/27/2020	270	21.25	
1778437	2110536	10/27/2020	270	16.47	
1778420	2110518	10/27/2020	270	2.41	
1778367	8009198 EFT REV 1	10/27/2020	270		11,315.24
1778374	2701001	10/27/2020	270		11,918,328.92
1778375	2701002	10/27/2020	270		19,219,159.03
1778378	2701005	10/27/2020	270		1,385,682.38
1778397	2701016	10/27/2020	270		66,000,000.00
1778819	202701001EFT AIR	10/28/2020	270	50,047,712.36	
1778875	2110661	10/28/2020	270	47,364,642.16	
1778832	2110594	10/28/2020	270	10,457,790.39	
1778803	202701010	10/28/2020	270	9,000,000.00	
1778799	202701006	10/28/2020	270	2,117,995.96	
1778870	2110652	10/28/2020	270	1,455,191.05	
1778839	2110601	10/28/2020	270	1,413,163.87	
1778886	2110672	10/28/2020	270	912,898.95	
1778868	2110650	10/28/2020	270	850,683.56	
1778883	2110669	10/28/2020	270	544,979.82	
1778878	2110664	10/28/2020	270	38,776.45	
1778887	2110673	10/28/2020	270	25,125.05	
1778857	2110623	10/28/2020	270	25,000.00	
1778820	202701002CC AIRS	10/28/2020	270	23,836.85	
1778867	2110649	10/28/2020	270	22,444.20	
1778822	202701004IRPCC	10/28/2020	270	22,115.54	
1778821	202701003IFTA CC	10/28/2020	270	17,729.97	
1778845	2110608	10/28/2020	270	15,134.81	
1778864	2110640	10/28/2020	270	14,029.89	
1778823	202701005ABC LIC	10/28/2020	270	12,550.00	
1778860	2110627	10/28/2020	270	10,398.75	
1778876	2110662	10/28/2020	270	10,155.85	
1778841	2110603	10/28/2020	270	6,373.54	
1778847	2110613	10/28/2020	270	6,156.92	
1778848	2110614	10/28/2020	270	3,789.42	
1778862	2110638	10/28/2020	270	3,705.00	
1778840	2110602	10/28/2020	270	3,466.12	
1778879	2110665	10/28/2020	270	2,798.25	
1778882	2110668	10/28/2020	270	2,699.51	
1778843	2110606	10/28/2020	270	2,431.91	
1778836	2110598	10/28/2020	270	1,755.00	
1778849	2110615	10/28/2020	270	1,746.00	
1778809	202701011	10/28/2020	270	1,348.00	
1778859	2110625	10/28/2020	270	1,104.07	
1778834	2110596	10/28/2020	270	990.00	
1778838	2110600	10/28/2020	270	804.40	
1778852	2110618	10/28/2020	270	500.00	

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1778877	2110663	10/28/2020	270	413.00	
1778869	2110651	10/28/2020	270	380.00	
1778833	2110595	10/28/2020	270	375.00	
1778863	2110639	10/28/2020	270	300.00	
1778835	2110597	10/28/2020	270	240.30	
1778861	2110637	10/28/2020	270	12.00	
1778837	2110599	10/28/2020	270	8.50	
1778798	8009199 EFT REV 1	10/28/2020	270		129,622.15
1778800	202701007	10/28/2020	270		40,864,375.00
1778801	202701008	10/28/2020	270		6,776,050.98
1778802	202701009	10/28/2020	270		20,018,227.54
1778804	202701011	10/28/2020	270		1,085,804.52
1778808	202701010	10/28/2020	270		10,457,790.39
1778899	202701030	10/28/2020	270		45,000,000.00
1779185	2781001	10/29/2020	270	166,000,000.00	
1779225	2110754	10/29/2020	270	47,258,538.00	
1779161	3001003	10/29/2020	270	9,000,000.00	
1779179	2701007 AIRS TAX	10/29/2020	270	4,671,330.22	
1779165	2701003	10/29/2020	270	3,068,059.38	
1779207	2110714	10/29/2020	270	548,888.75	
1779226	2110755	10/29/2020	270	524,049.71	
1779203	2110709	10/29/2020	270	354,514.12	
1779215	2110728	10/29/2020	270	227,446.80	
1779281	2110824	10/29/2020	270	225,000.00	
1779204	2110710	10/29/2020	270	216,716.03	
1779237	2110766	10/29/2020	270	215,896.45	
1779182	2701010 AIRS DSM	10/29/2020	270	70,983.70	
1779224	2110752	10/29/2020	270	55,911.47	
1779222	2110749	10/29/2020	270	51,873.40	
1779271	2110811	10/29/2020	270	50,236.02	
1779229	2110758	10/29/2020	270	45,087.15	
1779181	2701009 AIRS DSM	10/29/2020	270	39,214.85	
1779227	2110756	10/29/2020	270	39,104.99	
1779192	2110698	10/29/2020	270	34,286.80	
1779267	2110807	10/29/2020	270	21,509.04	
1779236	2110765	10/29/2020	270	20,783.85	
1779241	2110770	10/29/2020	270	18,651.02	
1779208	2110716	10/29/2020	270	16,898.50	
1779269	2110809	10/29/2020	270	16,274.48	
1779189	2110695	10/29/2020	270	14,724.08	
1779231	2110760	10/29/2020	270	12,878.96	
1779180	2701008 AIRS TAX	10/29/2020	270	11,861.00	
1779240	2110769	10/29/2020	270	10,725.00	
1779205	2110711	10/29/2020	270	9,516.41	
1779238	2110767	10/29/2020	270	9,307.94	
1779239	2110768	10/29/2020	270	8,566.56	
1779265	2110801	10/29/2020	270	8,347.43	
1779210	2110719	10/29/2020	270	7,600.00	
1779183	2701011 AIRS DSM	10/29/2020	270	7,415.00	
1779234	2110763	10/29/2020	270	7,306.61	
1779198	2110704	10/29/2020	270	4,994.28	
1779223	2110750	10/29/2020	270	4,651.36	
1779186	2110692	10/29/2020	270	3,777.00	
1779214	2110727	10/29/2020	270	3,337.90	
1779209	2110718	10/29/2020	270	2,300.00	
1779235	2110764	10/29/2020	270	2,070.00	

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1779270	2110810	10/29/2020	270	1,708.03	
1779195	2110701	10/29/2020	270	1,681.47	
1779193	2110699	10/29/2020	270	1,284.00	
1779188	2110694	10/29/2020	270	1,280.00	
1779191	2110697	10/29/2020	270	1,279.78	
1779202	2110708	10/29/2020	270	1,025.00	
1779206	2110713	10/29/2020	270	855.00	
1779200	2110706	10/29/2020	270	717.00	
1779196	2110702	10/29/2020	270	627.42	
1779194	2110700	10/29/2020	270	534.00	
1779211	2110721	10/29/2020	270	529.75	
1779167	2701005	10/29/2020	270	335.22	
1779201	2110707	10/29/2020	270	315.00	
1779197	2110703	10/29/2020	270	187.66	
1779212	2110723	10/29/2020	270	140.00	
1779199	2110705	10/29/2020	270	71.00	
1779213	2110726	10/29/2020	270	30.00	
1779187	2110693	10/29/2020	270	4.25	
1779190	2110696	10/29/2020	270	1.00	
1779158	8009203 EFT REV 1	10/29/2020	270		3,077.97
1779162	2701001	10/29/2020	270		195,303,766.71
1779163	2701002	10/29/2020	270		7,562,524.30
1779166	2701004	10/29/2020	270		29,944,906.95
1779936	202701027	10/30/2020	270	203,000,000.00	
1779939	Correct Journal Entr	10/30/2020	270	202,000,000.00	
1779814	202701005	10/30/2020	270	10,000,000.00	
1779921	202701001EFT AIR	10/30/2020	270	2,741,982.40	
1779878	2110909	10/30/2020	270	2,719,709.58	
1779828	2110836	10/30/2020	270	2,478,922.49	
1779877	2110908	10/30/2020	270	1,311,288.91	
1779870	2110898	10/30/2020	270	1,117,684.72	
1779840	2110861	10/30/2020	270	274,773.25	
1779914	2110951	10/30/2020	270	238,156.92	
1779889	2110920	10/30/2020	270	140,000.00	
1779839	2110860	10/30/2020	270	125,668.82	
1779816	202701007	10/30/2020	270	101,102.02	
1779836	2110844	10/30/2020	270	95,591.56	
1779910	2110946	10/30/2020	270	85,000.00	
1779887	2110918	10/30/2020	270	59,736.78	
1779835	2110843	10/30/2020	270	56,169.00	
1779832	2110840	10/30/2020	270	56,018.78	
1779826	2110833	10/30/2020	270	42,162.00	
1779837	2110847	10/30/2020	270	38,941.39	
1779868	2110896	10/30/2020	270	38,354.34	
1779852	2110876	10/30/2020	270	33,750.00	
1779864	2110892	10/30/2020	270	24,082.45	
1779869	2110897	10/30/2020	270	21,182.87	
1779879	2110910	10/30/2020	270	18,382.66	
1779923	202701003IRPCC A	10/30/2020	270	18,092.42	
1779890	2110921	10/30/2020	270	16,354.00	
1779845	2110866	10/30/2020	270	15,855.48	
1779872	2110901	10/30/2020	270	15,850.59	
1779924	202701004ABC LIC	10/30/2020	270	15,650.00	
1779876	2110907	10/30/2020	270	15,094.00	
1779922	202701002IFTA CC	10/30/2020	270	15,046.96	
1779821	2110828	10/30/2020	270	14,260.00	

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1779830	2110838	10/30/2020	270	14,016.10	
1779838	2110850	10/30/2020	270	12,315.25	
1779846	2110869	10/30/2020	270	11,767.21	
1779847	2110870	10/30/2020	270	11,221.08	
1779875	2110904	10/30/2020	270	9,980.00	
1779833	2110841	10/30/2020	270	9,033.85	
1779892	2110923	10/30/2020	270	8,000.00	
1779867	2110895	10/30/2020	270	7,478.46	
1779848	2110871	10/30/2020	270	7,459.00	
1779829	2110837	10/30/2020	270	5,503.79	
1779817	202701008	10/30/2020	270	4,167.78	
1779854	2110879	10/30/2020	270	3,250.00	
1779865	2110893	10/30/2020	270	3,212.46	
1779850	2110873	10/30/2020	270	1,606.00	
1779866	2110894	10/30/2020	270	1,080.65	
1779834	2110842	10/30/2020	270	1,030.44	
1779853	2110877	10/30/2020	270	850.00	
1779849	2110872	10/30/2020	270	836.00	
1779831	2110839	10/30/2020	270	577.63	
1779842	2110863	10/30/2020	270	405.00	
1779844	2110865	10/30/2020	270	330.06	
1779843	2110864	10/30/2020	270	251.50	
1779841	2110862	10/30/2020	270	240.00	
1779928	202701020	10/30/2020	270	151.20	
1779823	2110830	10/30/2020	270	100.00	
1779824	2110831	10/30/2020	270	29.75	
1779880	2110911	10/30/2020	270	20.11	
1779815	202701006	10/30/2020	270		110,305,441.01
1779818	202701009	10/30/2020	270		105,150,308.52
1779929	202701021	10/30/2020	270		8,372,742.95
1779938	Back Out Journal Er	10/30/2020	270		203,000,000.00
1780282	2781101	11/2/2020	270	12,000,000.00	
1780284	2781101	11/2/2020	270	11,000,000.00	
1780223	2110984	11/2/2020	270	2,748,640.89	
1779975	CD ACH Bank Trans	11/2/2020	270	2,000,000.00	
1780181	3001103	11/2/2020	270	2,000,000.00	
1780280	2111057	11/2/2020	270	1,914,791.55	
1780193	2751101	11/2/2020	270	1,662,532.85	
1780194	4721101	11/2/2020	270	987,503.64	
1780188	2701105	11/2/2020	270	858,917.81	
1780224	2110985	11/2/2020	270	609,615.57	
1780186	2701104	11/2/2020	270	146,763.46	
1780199	2110956	11/2/2020	270	67,348.26	
1780274	2111051	11/2/2020	270	44,308.62	
1780273	2111050	11/2/2020	270	43,609.78	
1780244	2111008	11/2/2020	270	38,838.00	
1780187	3981103	11/2/2020	270	36,578.33	
1780275	2111052	11/2/2020	270	34,994.45	
1780202	2110961	11/2/2020	270	20,274.15	
1780222	2110983	11/2/2020	270	15,910.14	
1780189	2701106	11/2/2020	270	11,589.36	
1780200	2110957	11/2/2020	270	11,035.00	
1780261	2111033	11/2/2020	270	10,433.00	
1780225	2110988	11/2/2020	270	10,143.40	
1780204	2110963	11/2/2020	270	8,601.06	
1780201	2110958	11/2/2020	270	8,558.34	

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1780251	2111015	11/2/2020	270	6,934.50	
1780196	2110953	11/2/2020	270	5,267.08	
1780265	2111039	11/2/2020	270	4,036.00	
1780249	2111013	11/2/2020	270	3,720.00	
1780266	2111041	11/2/2020	270	3,050.00	
1780197	2110954	11/2/2020	270	2,600.00	
1780206	2110965	11/2/2020	270	2,500.00	
1780263	2111035	11/2/2020	270	2,140.00	
1780254	2111025	11/2/2020	270	1,920.00	
1780205	2110964	11/2/2020	270	1,639.18	
1780276	2111053	11/2/2020	270	1,353.80	
1780195	2110952	11/2/2020	270	1,324.54	
1780235	2110998	11/2/2020	270	1,296.79	
1780255	2111026	11/2/2020	270	1,240.00	
1780203	2110962	11/2/2020	270	1,192.00	
1780260	2111031	11/2/2020	270	872.00	
1780246	2111010	11/2/2020	270	750.00	
1780259	2111030	11/2/2020	270	750.00	
1780272	2111049	11/2/2020	270	705.00	
1780183	2701101	11/2/2020	270	647.50	
1780252	2111016	11/2/2020	270	450.00	
1780257	2111028	11/2/2020	270	410.00	
1780267	2111043	11/2/2020	270	399.75	
1780247	2111011	11/2/2020	270	300.00	
1780248	2111012	11/2/2020	270	250.00	
1780256	2111027	11/2/2020	270	240.00	
1780198	2110955	11/2/2020	270	154.20	
1780245	2111009	11/2/2020	270	150.00	
1780258	2111029	11/2/2020	270	150.00	
1780264	2111036	11/2/2020	270	100.00	
1780268	2111045	11/2/2020	270	75.00	
1780271	2111048	11/2/2020	270	4.25	
1780226	2110989	11/2/2020	270	1.02	
1779974	CD ACH Bank Trans	11/2/2020	270		759,000.00
1780184	2701102	11/2/2020	270		13,913,240.91
1780185	2701103	11/2/2020	270		9,577,864.84
1780283	Back Out Journal Er	11/2/2020	270		12,000,000.00
1780525	202701006	11/3/2020	270	15,835,836.64	
1780531	202701012	11/3/2020	270	9,000,000.00	
1780549	202701031	11/3/2020	270	8,000,000.00	
1780538	202701001AIRS EF	11/3/2020	270	7,400,227.68	
1780552	2111059	11/3/2020	270	2,077,895.28	
1780599	2111128	11/3/2020	270	872,489.89	
1780558	2111066	11/3/2020	270	633,939.89	
1780561	2111071	11/3/2020	270	594,895.01	
1780563	2111073	11/3/2020	270	414,496.46	
1780548	202701030	11/3/2020	270	371,064.77	
1780582	2111105	11/3/2020	270	300,000.00	
1780570	2111080	11/3/2020	270	281,943.98	
1780559	2111069	11/3/2020	270	162,817.49	
1780539	202701002CC AIRS	11/3/2020	270	136,377.07	
1780612	2111151	11/3/2020	270	102,227.00	
1780575	2111098	11/3/2020	270	88,216.99	
1780553	2111061	11/3/2020	270	74,915.12	
1780594	2111119	11/3/2020	270	68,960.34	
1780562	2111072	11/3/2020	270	62,371.20	

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1780540	202701003IFTA CC	11/3/2020	270	58,229.54	
1780613	2111152	11/3/2020	270	50,475.00	
1780600	2111129	11/3/2020	270	46,620.80	
1780564	2111074	11/3/2020	270	34,348.35	
1780593	2111118	11/3/2020	270	28,054.94	
1780569	2111079	11/3/2020	270	27,680.45	
1780541	202701004IRPCC A	11/3/2020	270	24,752.42	
1780542	202701005ABC LIC	11/3/2020	270	22,415.00	
1780601	2111131	11/3/2020	270	21,535.42	
1780589	2111114	11/3/2020	270	18,781.67	
1780585	2111109	11/3/2020	270	16,148.00	
1780568	2111078	11/3/2020	270	15,409.31	
1780556	2111064	11/3/2020	270	12,269.25	
1780590	2111115	11/3/2020	270	10,441.11	
1780572	2111086	11/3/2020	270	10,193.50	
1780581	2111104	11/3/2020	270	9,636.70	
1780621	2111161	11/3/2020	270	7,837.50	
1780620	2111160	11/3/2020	270	7,058.61	
1780565	2111075	11/3/2020	270	6,324.07	
1780591	2111116	11/3/2020	270	5,292.33	
1780622	2111162	11/3/2020	270	4,895.00	
1780557	2111065	11/3/2020	270	4,600.90	
1780623	2111163	11/3/2020	270	4,317.40	
1780560	2111070	11/3/2020	270	4,164.86	
1780602	2111132	11/3/2020	270	3,745.44	
1780555	2111063	11/3/2020	270	3,530.84	
1780554	2111062	11/3/2020	270	2,690.98	
1780571	2111085	11/3/2020	270	2,114.00	
1780592	2111117	11/3/2020	270	1,891.23	
1780574	2111097	11/3/2020	270	790.00	
1780631	2111171	11/3/2020	270	690.00	
1780566	2111076	11/3/2020	270	601.81	
1780588	2111113	11/3/2020	270	137.38	
1780526	202701007	11/3/2020	270	69.05	
1780624	2111164	11/3/2020	270	57.69	
1780573	2111096	11/3/2020	270	30.96	
1780587	2111112	11/3/2020	270	3.22	
1780544	8009205 EFT REV 1	11/3/2020	270		40,725.12
1780527	202701008	11/3/2020	270		9,808,389.04
1780528	202701009	11/3/2020	270		22,704,819.17
1780529	202701010	11/3/2020	270		14,248,747.03
1780993	213981102	11/4/2020	270	30,000,000.00	
1780988	213001103	11/4/2020	270	12,000,000.00	
1780979	212701107 AIRS TA	11/4/2020	270	10,888,414.95	
1780998	2111193	11/4/2020	270	2,434,492.09	
1781076	2111287	11/4/2020	270	1,951,263.13	
1781047	2111258	11/4/2020	270	1,706,088.71	
1781000	2111195	11/4/2020	270	739,441.34	
1781042	2111253	11/4/2020	270	618,326.29	
1781030	2111239	11/4/2020	270	468,223.12	
1781075	2111286	11/4/2020	270	187,000.00	
1780987	212751101	11/4/2020	270	165,941.54	
1781011	2111208	11/4/2020	270	151,218.00	
1781074	2111285	11/4/2020	270	146,338.99	
1781010	2111205	11/4/2020	270	143,303.83	
1780999	2111194	11/4/2020	270	61,685.27	

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1781039	2111250	11/4/2020	270	35,718.03	
1781012	2111209	11/4/2020	270	32,554.85	
1781041	2111252	11/4/2020	270	31,020.49	
1781029	2111238	11/4/2020	270	26,754.25	
1780982	212701110 AIRS DS	11/4/2020	270	26,642.36	
1780980	212701108 AIRS TA	11/4/2020	270	23,576.66	
1781046	2111257	11/4/2020	270	23,537.22	
1780981	212701109 AIRS DS	11/4/2020	270	21,651.39	
1781035	2111246	11/4/2020	270	19,438.62	
1781048	2111259	11/4/2020	270	19,409.00	
1781008	2111203	11/4/2020	270	18,139.02	
1780983	212701111 AIRS DS	11/4/2020	270	18,000.00	
1781060	2111271	11/4/2020	270	16,993.53	
1780997	2111191	11/4/2020	270	15,023.20	
1781007	2111202	11/4/2020	270	14,859.70	
1781028	2111236	11/4/2020	270	14,787.56	
1781066	2111277	11/4/2020	270	13,308.00	
1781070	2111281	11/4/2020	270	10,186.50	
1781068	2111279	11/4/2020	270	7,621.17	
1781079	210811101	11/4/2020	270	5,944.62	
1781043	2111254	11/4/2020	270	5,392.10	
1781018	2111221	11/4/2020	270	4,565.50	
1781006	2111201	11/4/2020	270	4,561.68	
1781050	2111261	11/4/2020	270	4,520.00	
1781017	2111219	11/4/2020	270	3,770.00	
1780984	212701101	11/4/2020	270	2,064.00	
1781016	2111217	11/4/2020	270	1,738.75	
1781005	2111200	11/4/2020	270	1,700.47	
1781014	2111213	11/4/2020	270	1,540.00	
1781073	2111284	11/4/2020	270	1,431.00	
1781072	2111283	11/4/2020	270	900.00	
1781009	2111204	11/4/2020	270	822.56	
1781004	2111199	11/4/2020	270	776.00	
1781013	2111210	11/4/2020	270	764.71	
1781040	2111251	11/4/2020	270	544.73	
1781003	2111198	11/4/2020	270	527.38	
1781002	2111197	11/4/2020	270	298.23	
1781001	2111196	11/4/2020	270	270.00	
1781037	2111248	11/4/2020	270	223.98	
1781015	2111214	11/4/2020	270	120.00	
1781071	2111282	11/4/2020	270	120.00	
1781069	2111280	11/4/2020	270	90.00	
1781049	2111260	11/4/2020	270	64.00	
1780996	8009214 EFT REV	11/4/2020	270		8,570.84
1780985	212701102	11/4/2020	270		11,111,249.68
1780986	212701103	11/4/2020	270		2,434,492.09
1780989	212701104	11/4/2020	270		17,363,392.62
1780990	212701105	11/4/2020	270		8,866,147.57
1781080	212701101	11/4/2020	270		23,000,000.00
1782090	2111372	11/5/2020	270	282,690,796.85	
1782033	2111288	11/5/2020	270	12,073,800.09	
1782136	202701001AIRS EF	11/5/2020	270	7,938,740.91	
1782030	202701121	11/5/2020	270	6,000,000.00	
1782028	202701109	11/5/2020	270	1,805,442.60	
1782029	202701120	11/5/2020	270	1,000,000.00	
1782091	2111373	11/5/2020	270	808,391.44	

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1782096	2111378	11/5/2020	270	525,674.87	
1782070	2111346	11/5/2020	270	437,673.96	
1782037	2111292	11/5/2020	270	175,455.97	
1782078	2111357	11/5/2020	270	127,702.26	
1782062	2111334	11/5/2020	270	114,535.19	
1782137	202701002CC AIRS	11/5/2020	270	88,024.57	
1782044	2111308	11/5/2020	270	87,328.42	
1782093	2111375	11/5/2020	270	59,643.61	
1782138	202701003IFTA CC	11/5/2020	270	57,127.49	
1782139	202701004IRPCC A	11/5/2020	270	44,402.82	
1782104	2111393	11/5/2020	270	32,565.95	
1782075	2111351	11/5/2020	270	30,925.00	
1782127	202701131	11/5/2020	270	23,467.51	
1782039	2111294	11/5/2020	270	21,887.00	
1782117	2111409	11/5/2020	270	15,944.04	
1782140	202701005ABC LIC	11/5/2020	270	12,200.00	
1782048	2111319	11/5/2020	270	11,924.00	
1782042	2111306	11/5/2020	270	11,000.00	
1782095	2111377	11/5/2020	270	8,161.71	
1782046	2111311	11/5/2020	270	8,065.73	
1782067	2111343	11/5/2020	270	8,019.41	
1782036	2111291	11/5/2020	270	7,103.25	
1782094	2111376	11/5/2020	270	4,640.09	
1782069	2111345	11/5/2020	270	3,611.00	
1782060	2111332	11/5/2020	270	1,951.22	
1782059	2111331	11/5/2020	270	1,833.33	
1782066	2111342	11/5/2020	270	1,752.00	
1782063	2111337	11/5/2020	270	1,696.00	
1782065	2111341	11/5/2020	270	1,484.00	
1782064	2111340	11/5/2020	270	1,320.00	
1782038	2111293	11/5/2020	270	934.19	
1782035	2111290	11/5/2020	270	830.00	
1782041	2111305	11/5/2020	270	395.00	
1782040	2111304	11/5/2020	270	335.00	
1782061	2111333	11/5/2020	270	321.13	
1782141	202701140	11/5/2020	270	175.00	
1782045	2111310	11/5/2020	270	28.71	
1782043	2111307	11/5/2020	270	22.44	
1782034	2111289	11/5/2020	270	12.75	
1782024	8009216 EFT REV	11/5/2020	270		9,608.00
1782025	202701106	11/5/2020	270		20,152,345.02
1782026	202701107	11/5/2020	270		4,933,036.10
1782027	202701108	11/5/2020	270		2,336,522.21
1782032	202701110	11/5/2020	270		7,763,614.34
1782126	202701130	11/5/2020	270		279,000,000.00
1782458	212781101	11/6/2020	270	372,000,000.00	
1782454	213981101	11/6/2020	270	32,608,207.89	
1782444	212701107 AIRS TA	11/6/2020	270	8,258,530.42	
1782451	213001104	11/6/2020	270	6,000,000.00	
1782541	2111523	11/6/2020	270	5,201,786.92	
1782534	2111516	11/6/2020	270	1,902,187.00	
1782452	212751101	11/6/2020	270	1,311,279.08	
1782510	2111480	11/6/2020	270	610,362.21	
1782530	2111504	11/6/2020	270	331,049.39	
1782471	2111430	11/6/2020	270	298,981.12	
1782511	2111481	11/6/2020	270	252,275.54	

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1782529	2111503	11/6/2020	270	251,394.69	
1782521	2111494	11/6/2020	270	169,935.91	
1782484	2111444	11/6/2020	270	161,209.29	
1782509	2111479	11/6/2020	270	83,270.11	
1782479	2111439	11/6/2020	270	72,000.98	
1782516	2111486	11/6/2020	270	64,529.76	
1782550	2111538	11/6/2020	270	56,235.43	
1782508	2111478	11/6/2020	270	54,183.83	
1782538	2111520	11/6/2020	270	46,656.81	
1782536	2111518	11/6/2020	270	46,370.75	
1782554	2111542	11/6/2020	270	37,303.00	
1782507	2111477	11/6/2020	270	36,365.00	
1782447	212701110 AIRS DS	11/6/2020	270	35,796.86	
1782496	2111464	11/6/2020	270	35,314.02	
1782499	2111467	11/6/2020	270	33,608.45	
1782461	2111420	11/6/2020	270	29,008.63	
1782540	2111522	11/6/2020	270	29,000.00	
1782528	2111502	11/6/2020	270	26,302.25	
1782445	212701108 AIRS TA	11/6/2020	270	23,718.75	
1782555	210811101	11/6/2020	270	16,986.65	
1782512	2111482	11/6/2020	270	13,461.00	
1782543	2111525	11/6/2020	270	12,877.00	
1782506	2111476	11/6/2020	270	12,197.35	
1782542	2111524	11/6/2020	270	10,331.51	
1782498	2111466	11/6/2020	270	9,824.00	
1782468	2111427	11/6/2020	270	8,442.52	
1782480	2111440	11/6/2020	270	8,188.56	
1782463	2111422	11/6/2020	270	7,475.00	
1782539	2111521	11/6/2020	270	6,973.92	
1782487	2111452	11/6/2020	270	6,961.50	
1782514	2111484	11/6/2020	270	6,385.00	
1782497	2111465	11/6/2020	270	4,397.44	
1782488	2111454	11/6/2020	270	4,155.00	
1782505	2111475	11/6/2020	270	3,900.61	
1782493	2111461	11/6/2020	270	3,900.00	
1782556	212301101	11/6/2020	270	3,750.05	
1782485	2111448	11/6/2020	270	3,620.00	
1782469	2111428	11/6/2020	270	3,092.80	
1782513	2111483	11/6/2020	270	2,910.00	
1782483	2111443	11/6/2020	270	2,775.00	
1782448	212701101	11/6/2020	270	1,868.00	
1782489	2111456	11/6/2020	270	1,607.75	
1782466	2111425	11/6/2020	270	1,542.00	
1782494	2111462	11/6/2020	270	1,400.00	
1782446	212701109 AIRS DS	11/6/2020	270	1,149.49	
1782504	2111474	11/6/2020	270	1,034.00	
1782465	2111424	11/6/2020	270	695.00	
1782503	2111473	11/6/2020	270	641.00	
1782502	2111472	11/6/2020	270	588.75	
1782464	2111423	11/6/2020	270	475.00	
1782495	2111463	11/6/2020	270	450.00	
1782467	2111426	11/6/2020	270	400.00	
1782460	2111419	11/6/2020	270	384.50	
1782501	2111471	11/6/2020	270	288.36	
1782472	2111431	11/6/2020	270	128.84	
1782462	2111421	11/6/2020	270	120.00	

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1782482	2111442	11/6/2020	270	118.25	
1782500	2111470	11/6/2020	270	115.00	
1782481	2111441	11/6/2020	270	95.00	
1782486	2111449	11/6/2020	270	80.00	
1782459	8009218 EFT REV 1	11/6/2020	270		13,824.09
1782449	212701102	11/6/2020	270		7,013,024.18
1782450	213701103	11/6/2020	270		422,558,045.65
1782982	202701115	11/9/2020	270	8,000,000.00	
1782885	202701001AIRS EF	11/9/2020	270	6,956,343.05	
1782980	202701112	11/9/2020	270	6,733,307.71	
1783000	Back Out Journal Er	11/9/2020	270	6,000,000.00	
1782888	202701113	11/9/2020	270	5,000,250.00	
1782927	2111595	11/9/2020	270	1,922,966.87	
1782889	2111543	11/9/2020	270	1,080,238.66	
1783002	202701146	11/9/2020	270	1,000,000.00	
1782977	2111676	11/9/2020	270	532,000.00	
1782946	2111616	11/9/2020	270	409,919.38	
1782871	CD ACH Bank Trans	11/9/2020	270	325,000.00	
1782913	2111577	11/9/2020	270	307,488.57	
1782912	2111576	11/9/2020	270	248,602.47	
1782892	2111546	11/9/2020	270	231,419.49	
1782893	2111547	11/9/2020	270	130,275.91	
1782895	2111558	11/9/2020	270	119,746.00	
1782890	2111544	11/9/2020	270	103,935.57	
1782942	2111610	11/9/2020	270	103,751.10	
1782939	2111607	11/9/2020	270	91,945.00	
1782938	2111606	11/9/2020	270	78,345.00	
1782937	2111605	11/9/2020	270	76,270.00	
1782971	2111661	11/9/2020	270	71,776.00	
1782936	2111604	11/9/2020	270	71,385.00	
1782943	2111613	11/9/2020	270	59,841.18	
1782887	202701003IFTA CC	11/9/2020	270	53,506.50	
1782886	202701002CCAIRS	11/9/2020	270	49,516.04	
1782945	2111615	11/9/2020	270	48,487.49	
1782926	2111590	11/9/2020	270	47,859.59	
1782891	2111545	11/9/2020	270	47,124.14	
1782896	2111559	11/9/2020	270	42,223.98	
1782905	2111569	11/9/2020	270	35,845.53	
1782900	2111564	11/9/2020	270	30,330.60	
1782950	2111621	11/9/2020	270	28,244.03	
1783001	202701145	11/9/2020	270	27,281.79	
1782906	2111570	11/9/2020	270	20,612.48	
1782907	2111571	11/9/2020	270	15,837.22	
1782908	2111572	11/9/2020	270	15,295.69	
1782898	2111561	11/9/2020	270	12,073.22	
1782894	2111548	11/9/2020	270	11,929.50	
1782928	2111596	11/9/2020	270	9,068.49	
1782904	2111568	11/9/2020	270	8,399.93	
1782984	202701117	11/9/2020	270	6,472.67	
1782940	2111608	11/9/2020	270	6,237.50	
1782897	2111560	11/9/2020	270	5,775.59	
1782909	2111573	11/9/2020	270	5,054.24	
1782899	2111563	11/9/2020	270	3,987.20	
1782911	2111575	11/9/2020	270	2,833.36	
1782979	202701111	11/9/2020	270	2,500.00	
1782962	2111634	11/9/2020	270	1,710.00	

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1782944	2111614	11/9/2020	270	668.94	
1782910	2111574	11/9/2020	270	578.70	
1782933	2111601	11/9/2020	270	470.00	
1782901	2111565	11/9/2020	270	313.17	
1782934	2111602	11/9/2020	270	300.00	
1782902	2111566	11/9/2020	270	160.00	
1782978	202701110	11/9/2020	270	149.04	
1782929	2111597	11/9/2020	270	101.21	
1782935	2111603	11/9/2020	270	100.00	
1782941	2111609	11/9/2020	270	35.00	
1782903	2111567	11/9/2020	270	3.00	
1782870	CD ACH Bank Trans	11/9/2020	270		2,250,000.00
1782869	8009219 EFT REV 1	11/9/2020	270		4,339.13
1782981	202701114	11/9/2020	270		20,504,240.93
1782983	202701116	11/9/2020	270		1,204,789.13
1782988	202701121	11/9/2020	270		10,585,171.46
1782991	202701124	11/9/2020	270		6,000,000.00
1783300	3981103	11/10/2020	270	40,002,944.44	
1783294	2701107 AIRS TAX	11/10/2020	270	11,866,672.09	
1783281	3001104	11/10/2020	270	10,000,000.00	
1783283	2751101	11/10/2020	270	9,940,345.78	
1783363	2111788	11/10/2020	270	8,697,656.35	
1783356	2111781	11/10/2020	270	1,839,890.88	
1783375	2111801	11/10/2020	270	1,337,204.90	
1783362	2111787	11/10/2020	270	1,061,513.57	
1783304	2111677	11/10/2020	270	977,801.33	
1783379	2111805	11/10/2020	270	244,385.76	
1783327	2111727	11/10/2020	270	229,750.67	
1783296	2701109 AIRS DSM	11/10/2020	270	129,993.15	
1783297	2701110 AIRS DSM	11/10/2020	270	124,511.64	
1783313	2111713	11/10/2020	270	117,955.70	
1783295	2701108 AIRS TAX	11/10/2020	270	75,389.42	
1783348	2111759	11/10/2020	270	65,584.07	
1783321	2111721	11/10/2020	270	62,699.53	
1783337	2111745	11/10/2020	270	56,497.62	
1783361	2111786	11/10/2020	270	52,918.13	
1783306	2111706	11/10/2020	270	50,000.00	
1783302	2701106	11/10/2020	270	36,243.90	
1783328	2111731	11/10/2020	270	35,652.33	
1783323	2111723	11/10/2020	270	34,327.46	
1783360	2111785	11/10/2020	270	26,377.24	
1783350	2111771	11/10/2020	270	25,420.00	
1783365	2111790	11/10/2020	270	20,014.65	
1783366	2111791	11/10/2020	270	16,561.08	
1783359	2111784	11/10/2020	270	14,652.96	
1783305	2111700	11/10/2020	270	14,618.54	
1783334	2111742	11/10/2020	270	11,600.00	
1783318	2111718	11/10/2020	270	11,261.40	
1783308	2111708	11/10/2020	270	10,960.67	
1783342	2111753	11/10/2020	270	10,226.98	
1783349	2111766	11/10/2020	270	10,156.56	
1783374	2111800	11/10/2020	270	9,985.00	
1783388	2111819	11/10/2020	270	8,489.50	
1783381	2111812	11/10/2020	270	8,472.33	
1783376	2111802	11/10/2020	270	8,400.00	
1783358	2111783	11/10/2020	270	7,265.96	

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1783343	2111754	11/10/2020	270	6,285.22	
1783344	2111755	11/10/2020	270	3,902.43	
1783332	2111739	11/10/2020	270	3,606.50	
1783345	2111756	11/10/2020	270	3,518.16	
1783330	2111736	11/10/2020	270	2,860.00	
1783335	2111743	11/10/2020	270	2,850.00	
1783326	2111726	11/10/2020	270	2,841.00	
1783331	2111737	11/10/2020	270	2,705.00	
1783372	2111798	11/10/2020	270	2,484.00	
1783352	2111773	11/10/2020	270	2,408.00	
1783346	2111757	11/10/2020	270	2,048.00	
1783322	2111722	11/10/2020	270	2,040.60	
1783364	2111789	11/10/2020	270	1,410.71	
1783316	2111716	11/10/2020	270	1,350.00	
1783347	2111758	11/10/2020	270	1,092.00	
1783333	2111741	11/10/2020	270	800.00	
1783370	2111796	11/10/2020	270	770.00	
1783355	2111780	11/10/2020	270	730.00	
1783373	2111799	11/10/2020	270	708.00	
1783314	2111714	11/10/2020	270	652.00	
1783354	2111779	11/10/2020	270	625.00	
1783341	2111752	11/10/2020	270	593.00	
1783307	2111707	11/10/2020	270	479.53	
1783353	2111775	11/10/2020	270	427.00	
1783319	2111719	11/10/2020	270	361.50	
1783324	2111724	11/10/2020	270	275.00	
1783325	2111725	11/10/2020	270	250.00	
1783340	2111751	11/10/2020	270	126.00	
1783320	2111720	11/10/2020	270	100.00	
1783329	2111733	11/10/2020	270	100.00	
1783371	2111797	11/10/2020	270	90.00	
1783317	2111717	11/10/2020	270	75.00	
1783357	2111782	11/10/2020	270	32.65	
1783285	2701102	11/10/2020	270	28.60	
1783419	Correct Journal Entr	11/10/2020	270	18.60	
1783315	2111715	11/10/2020	270	8.50	
1783339	2111750	11/10/2020	270	1.00	
1783301	8009220 EFT REV 1	11/10/2020	270		278.78
1783280	3001103	11/10/2020	270		3,750.05
1783284	2701101	11/10/2020	270		51,145,529.16
1783286	2701103	11/10/2020	270		12,786,995.46
1783303	2781101	11/10/2020	270		24,000,000.00
1783418	Back Out Journal Er	11/10/2020	270		28.60
1783740	2111858	11/12/2020	270	202,619,332.62	
1783762	2111888	11/12/2020	270	66,893,692.32	
1783725	2701107 AIRS TAX	11/12/2020	270	21,299,219.70	
1783756	2111877	11/12/2020	270	20,360,139.27	
1783794	2111934	11/12/2020	270	11,459,475.66	
1783750	2111869	11/12/2020	270	8,041,252.26	
1783709	3001103	11/12/2020	270	6,000,000.00	
1783710	2751101	11/12/2020	270	2,350,456.44	
1783760	2111886	11/12/2020	270	1,878,237.74	
1783765	2111891	11/12/2020	270	1,011,402.66	
1783743	2111861	11/12/2020	270	466,953.57	
1783803	2111950	11/12/2020	270	411,950.79	
1783791	2111931	11/12/2020	270	292,643.45	

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1783761	2111887	11/12/2020	270	259,031.80	
1783741	2111859	11/12/2020	270	181,709.80	
1783742	2111860	11/12/2020	270	164,105.64	
1783764	2111890	11/12/2020	270	131,924.65	
1783728	2701110 AIRS DSM'	11/12/2020	270	106,949.03	
1783757	2111878	11/12/2020	270	99,172.65	
1783748	2111866	11/12/2020	270	88,378.00	
1783777	2111914	11/12/2020	270	74,969.46	
1783774	2111911	11/12/2020	270	72,564.91	
1783726	2701108 AIRS TAX	11/12/2020	270	58,115.38	
1783747	2111865	11/12/2020	270	51,003.76	
1783758	2111883	11/12/2020	270	31,832.46	
1783801	2111942	11/12/2020	270	21,381.79	
1783730	0811101	11/12/2020	270	18,429.22	
1783796	2111937	11/12/2020	270	18,337.00	
1783776	2111913	11/12/2020	270	14,627.93	
1783799	2111940	11/12/2020	270	11,211.00	
1783736	2111854	11/12/2020	270	10,424.00	
1783766	2111897	11/12/2020	270	10,022.41	
1783744	2111862	11/12/2020	270	7,940.00	
1783734	2111853	11/12/2020	270	7,670.00	
1783738	2111856	11/12/2020	270	6,585.00	
1783759	2111885	11/12/2020	270	5,942.96	
1783749	2111867	11/12/2020	270	4,926.69	
1783739	2111857	11/12/2020	270	4,850.00	
1783770	2111904	11/12/2020	270	3,909.50	
1783797	2111938	11/12/2020	270	3,885.00	
1783767	2111899	11/12/2020	270	3,472.92	
1783781	2111920	11/12/2020	270	3,218.41	
1783771	2111906	11/12/2020	270	3,000.00	
1783727	2701109 AIRS DSM'	11/12/2020	270	2,234.64	
1783807	2111954	11/12/2020	270	2,019.64	
1783768	2111900	11/12/2020	270	1,840.00	
1783775	2111912	11/12/2020	270	1,600.00	
1783763	2111889	11/12/2020	270	1,250.00	
1783772	2111908	11/12/2020	270	604.75	
1783746	2111864	11/12/2020	270	490.00	
1783737	2111855	11/12/2020	270	330.25	
1783798	2111939	11/12/2020	270	70.50	
1783769	2111901	11/12/2020	270	60.00	
1783745	2111863	11/12/2020	270	8.50	
1783735	8009223 EFT REV 1	11/12/2020	270		435.54
1783711	2701101	11/12/2020	270		10,344,594.88
1783712	2701102	11/12/2020	270		202,619,332.62
1783713	2701103	11/12/2020	270		1,001.28
1783714	2701104	11/12/2020	270		30,670,847.42
1783715	2701105	11/12/2020	270		1,805,706.53
1783731	2701106	11/12/2020	270		49,997,000.00
1783814	2701106	11/12/2020	270		49,000,000.00
1784058	202701120	11/13/2020	270	48,925,601.25	
1784085	2111974	11/13/2020	270	38,896,860.64	
1784069	202701101EFT AIRS	11/13/2020	270	35,471,353.68	
1784169	Correct Journal Entr	11/13/2020	270	34,000,000.00	
1784073	202701130	11/13/2020	270	33,000,000.00	
1784049	202701105	11/13/2020	270	9,000,000.00	
1784134	2112045	11/13/2020	270	5,191,206.82	

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1784132	2112043	11/13/2020	270	1,373,943.33	
1784133	2112044	11/13/2020	270	1,116,087.33	
1784130	2112041	11/13/2020	270	234,570.94	
1784162	2112074	11/13/2020	270	210,953.51	
1784070	202701102AIRS CC	11/13/2020	270	154,457.11	
1784107	2112007	11/13/2020	270	151,403.38	
1784091	2111980	11/13/2020	270	148,019.79	
1784124	2112033	11/13/2020	270	95,499.85	
1784141	2112053	11/13/2020	270	90,446.19	
1784136	2112047	11/13/2020	270	78,931.29	
1784092	2111981	11/13/2020	270	70,726.05	
1784131	2112042	11/13/2020	270	59,384.30	
1784090	2111979	11/13/2020	270	59,300.47	
1784089	2111978	11/13/2020	270	48,207.03	
1784144	2112056	11/13/2020	270	43,031.01	
1784151	2112063	11/13/2020	270	40,039.46	
1784167	2112091	11/13/2020	270	40,000.00	
1784128	2112037	11/13/2020	270	33,837.09	
1784094	2111983	11/13/2020	270	27,251.25	
1784095	2111993	11/13/2020	270	26,142.25	
1784072	202701104IRPCCAI	11/13/2020	270	23,416.16	
1784126	2112035	11/13/2020	270	21,678.64	
1784163	2112075	11/13/2020	270	16,218.86	
1784129	2112040	11/13/2020	270	11,906.50	
1784093	2111982	11/13/2020	270	11,048.23	
1784142	2112054	11/13/2020	270	10,811.42	
1784119	2112028	11/13/2020	270	9,484.43	
1784096	2111994	11/13/2020	270	6,112.19	
1784118	2112027	11/13/2020	270	5,885.00	
1784137	2112048	11/13/2020	270	5,089.00	
1784088	2111977	11/13/2020	270	4,655.96	
1784120	2112029	11/13/2020	270	4,551.95	
1784143	2112055	11/13/2020	270	4,283.28	
1784138	2112049	11/13/2020	270	3,935.07	
1784100	2111999	11/13/2020	270	3,249.63	
1784112	2112018	11/13/2020	270	2,454.08	
1784125	2112034	11/13/2020	270	1,438.32	
1784071	202701103IFTA CC	11/13/2020	270	1,031.99	
1784087	2111976	11/13/2020	270	959.00	
1784122	2112031	11/13/2020	270	826.52	
1784121	2112030	11/13/2020	270	544.00	
1784127	2112036	11/13/2020	270	280.00	
1784123	2112032	11/13/2020	270	209.00	
1784135	2112046	11/13/2020	270	166.09	
1784140	2112052	11/13/2020	270	22.34	
1784086	2111975	11/13/2020	270	12.75	
1784075	2111961	11/13/2020	270	4.25	
1784048	8009224 EFT REV 1	11/13/2020	270		15,966.55
1784050	202701106	11/13/2020	270		38,896,860.64
1784051	202701107	11/13/2020	270		10,398,079.80
1784052	202701108	11/13/2020	270		4.00
1784057	202701111	11/13/2020	270		126,048,174.54
1784168	Back Out Journal Er	11/13/2020	270		33,000,000.00
1784466	212701107 AIRS TA	11/16/2020	270	61,434,079.20	
1784486	213981104	11/16/2020	270	50,969,490.29	
1784474	213001103	11/16/2020	270	7,000,000.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1784473	212751101	11/16/2020	270	4,346,060.94	
1784583	2112195	11/16/2020	270	2,183,900.00	
1784495	2112096	11/16/2020	270	2,128,402.26	
1784456	CD ACH Bank Trans	11/16/2020	270	2,044,000.00	
1784573	2112184	11/16/2020	270	898,825.80	
1784527	2112136	11/16/2020	270	809,948.74	
1784593	2112217	11/16/2020	270	555,000.00	
1784492	2112093	11/16/2020	270	433,324.18	
1784557	2112168	11/16/2020	270	416,470.17	
1784558	2112169	11/16/2020	270	375,275.69	
1784571	2112182	11/16/2020	270	369,642.81	
1784513	2112116	11/16/2020	270	304,885.68	
1784506	2112108	11/16/2020	270	240,919.75	
1784494	2112095	11/16/2020	270	235,427.01	
1784551	2112161	11/16/2020	270	131,941.17	
1784533	2112142	11/16/2020	270	106,328.19	
1784478	213981102	11/16/2020	270	104,505.22	
1784496	2112097	11/16/2020	270	62,869.00	
1784497	2112098	11/16/2020	270	47,370.72	
1784487	2112092	11/16/2020	270	41,146.38	
1784526	2112135	11/16/2020	270	40,713.53	
1784514	2112118	11/16/2020	270	39,016.72	
1784502	2112103	11/16/2020	270	34,062.55	
1784467	212701108 AIRS TA	11/16/2020	270	31,360.70	
1784469	212701110 AIRS DS	11/16/2020	270	31,164.98	
1784543	2112153	11/16/2020	270	28,967.00	
1784563	2112174	11/16/2020	270	27,858.23	
1784576	2112187	11/16/2020	270	26,339.30	
1784498	2112099	11/16/2020	270	26,151.69	
1784518	2112123	11/16/2020	270	25,000.00	
1784499	2112100	11/16/2020	270	24,620.66	
1784552	2112162	11/16/2020	270	20,811.00	
1784519	2112124	11/16/2020	270	19,256.12	
1784512	2112115	11/16/2020	270	16,157.50	
1784534	2112143	11/16/2020	270	14,041.89	
1784555	2112165	11/16/2020	270	13,907.50	
1784524	2112133	11/16/2020	270	13,795.93	
1784545	2112155	11/16/2020	270	13,488.81	
1784572	2112183	11/16/2020	270	10,890.00	
1784505	2112107	11/16/2020	270	10,374.00	
1784508	2112110	11/16/2020	270	9,965.36	
1784517	2112121	11/16/2020	270	9,628.48	
1784574	2112185	11/16/2020	270	8,640.20	
1784594	2112218	11/16/2020	270	7,373.67	
1784556	2112166	11/16/2020	270	6,671.75	
1784532	2112141	11/16/2020	270	6,140.43	
1784500	2112101	11/16/2020	270	4,918.30	
1784501	2112102	11/16/2020	270	4,808.36	
1784565	2112176	11/16/2020	270	4,736.23	
1784510	2112112	11/16/2020	270	4,495.00	
1784516	2112120	11/16/2020	270	3,361.00	
1784564	2112175	11/16/2020	270	2,757.80	
1784522	2112129	11/16/2020	270	2,690.00	
1784525	2112134	11/16/2020	270	2,620.80	
1784554	2112164	11/16/2020	270	2,510.00	
1784529	2112138	11/16/2020	270	2,307.77	

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1784520	2112125	11/16/2020	270	2,140.00	
1784507	2112109	11/16/2020	270	1,929.43	
1784509	2112111	11/16/2020	270	1,854.48	
1784531	2112140	11/16/2020	270	1,682.00	
1784503	2112105	11/16/2020	270	1,603.00	
1784530	2112139	11/16/2020	270	1,000.00	
1784515	2112119	11/16/2020	270	926.74	
1784523	2112131	11/16/2020	270	921.25	
1784570	2112181	11/16/2020	270	799.59	
1784562	2112173	11/16/2020	270	732.95	
1784504	2112106	11/16/2020	270	573.55	
1784470	212701101	11/16/2020	270	567.34	
1784493	2112094	11/16/2020	270	500.00	
1784468	212701109 AIRS DS	11/16/2020	270	409.31	
1784553	2112163	11/16/2020	270	267.00	
1784511	2112114	11/16/2020	270	126.00	
1784528	2112137	11/16/2020	270	50.00	
1784521	2112126	11/16/2020	270	40.00	
1784575	2112186	11/16/2020	270	13.07	
1784452	8009225 EFT REV	11/16/2020	270		12,127.06
1784471	212701102	11/16/2020	270		11,530,347.57
1784472	212701103	11/16/2020	270		20,380,592.41
1784476	212701104	11/16/2020	270		2,279,667.50
1784595	212701101	11/16/2020	270		102,000,000.00
1784874	202701101EFT AIRS	11/17/2020	270	144,301,968.46	
1784970	202701126	11/17/2020	270	25,000,000.00	
1784960	2112343	11/17/2020	270	8,417,196.96	
1784852	202701106	11/17/2020	270	8,000,000.00	
1784949	2112331	11/17/2020	270	1,611,986.29	
1784884	2112224	11/17/2020	270	1,609,449.14	
1784863	202701119	11/17/2020	270	1,452,038.09	
1784855	202701109	11/17/2020	270	1,288,509.10	
1784907	2112250	11/17/2020	270	668,124.10	
1784905	2112247	11/17/2020	270	601,382.40	
1784947	2112328	11/17/2020	270	529,623.03	
1784967	2112350	11/17/2020	270	375,000.00	
1784891	2112233	11/17/2020	270	340,166.29	
1784971	202701103 NON AIF	11/17/2020	270	319,530.75	
1784956	2112339	11/17/2020	270	278,629.53	
1784893	2112235	11/17/2020	270	180,000.00	
1784897	2112239	11/17/2020	270	167,428.84	
1784916	2112262	11/17/2020	270	139,171.70	
1784935	2112307	11/17/2020	270	118,596.47	
1784890	2112231	11/17/2020	270	91,792.28	
1784930	2112297	11/17/2020	270	86,308.66	
1784875	202701102CC AIRS	11/17/2020	270	65,211.84	
1784877	202701105IRPCC A	11/17/2020	270	61,618.88	
1784929	2112290	11/17/2020	270	58,565.67	
1784946	2112323	11/17/2020	270	48,999.64	
1784878	202701125	11/17/2020	270	46,801.09	
1784903	2112245	11/17/2020	270	37,050.05	
1784937	2112309	11/17/2020	270	35,256.48	
1784957	2112340	11/17/2020	270	31,516.18	
1784941	2112318	11/17/2020	270	30,330.41	
1784888	2112228	11/17/2020	270	29,345.75	
1784917	2112263	11/17/2020	270	24,653.69	

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1784958	2112341	11/17/2020	270	15,511.96	
1784928	2112288	11/17/2020	270	14,871.75	
1784927	2112287	11/17/2020	270	10,974.00	
1784862	202701118	11/17/2020	270	10,076.00	
1784966	2112349	11/17/2020	270	9,284.48	
1784952	2112334	11/17/2020	270	8,109.03	
1784922	2112270	11/17/2020	270	8,083.75	
1784931	2112303	11/17/2020	270	6,050.00	
1784923	2112272	11/17/2020	270	5,790.00	
1784889	2112229	11/17/2020	270	5,453.25	
1784934	2112306	11/17/2020	270	4,885.00	
1784908	2112253	11/17/2020	270	4,408.30	
1784876	202701104	11/17/2020	270	4,209.89	
1784909	2112254	11/17/2020	270	4,164.87	
1784951	2112333	11/17/2020	270	3,421.59	
1784901	2112243	11/17/2020	270	1,818.00	
1784920	2112266	11/17/2020	270	1,581.00	
1784925	2112275	11/17/2020	270	1,152.25	
1784919	2112265	11/17/2020	270	1,011.16	
1784902	2112244	11/17/2020	270	929.73	
1784898	2112240	11/17/2020	270	911.00	
1784924	2112274	11/17/2020	270	910.00	
1784899	2112241	11/17/2020	270	851.00	
1784885	2112225	11/17/2020	270	775.00	
1784904	2112246	11/17/2020	270	746.74	
1784915	2112261	11/17/2020	270	600.00	
1784921	2112267	11/17/2020	270	220.00	
1784900	2112242	11/17/2020	270	170.00	
1784886	2112226	11/17/2020	270	12.75	
1784914	2112260	11/17/2020	270	3.23	
1784892	2112234	11/17/2020	270	2.50	
1784850	8009227 EFT REV 1	11/17/2020	270		251.39
1784851	8009226 EFT REV 1	11/17/2020	270		6,137.83
1784853	202701107	11/17/2020	270		9,865,458.35
1784854	202701108	11/17/2020	270		2,022,713.41
1784856	202701110	11/17/2020	270		167,964,588.21
1784861	202701117	11/17/2020	270		180.00
1784864	202701120	11/17/2020	270		15,744,982.89
1785339	2112359	11/18/2020	270	113,755,762.36	
1785318	212701107 AIRS TA	11/18/2020	270	35,817,330.21	
1785426	2112475	11/18/2020	270	31,780,335.04	
1785325	213001104	11/18/2020	270	12,000,000.00	
1785338	2112358	11/18/2020	270	11,657,660.69	
1785391	2112435	11/18/2020	270	10,094,050.20	
1785431	2112483	11/18/2020	270	8,794,814.14	
1785385	2112428	11/18/2020	270	8,771,844.03	
1785326	212751101	11/18/2020	270	2,075,274.95	
1785356	2112376	11/18/2020	270	2,000,000.00	
1785424	2112471	11/18/2020	270	1,007,501.77	
1785348	2112368	11/18/2020	270	777,983.16	
1785380	2112407	11/18/2020	270	242,163.15	
1785377	2112404	11/18/2020	270	175,000.00	
1785367	2112394	11/18/2020	270	164,724.00	
1785411	2112458	11/18/2020	270	146,704.48	
1785337	Correct Journal Entr	11/18/2020	270	103,844.29	
1785447	Correct Journal Entr	11/18/2020	270	87,644.29	

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1785331	210811101	11/18/2020	270	85,833.79	
1785349	2112369	11/18/2020	270	85,310.24	
1785352	2112372	11/18/2020	270	83,313.04	
1785319	212701108 AIRS TA	11/18/2020	270	74,880.96	
1785383	2112413	11/18/2020	270	63,037.00	
1785381	2112411	11/18/2020	270	56,205.26	
1785354	2112374	11/18/2020	270	55,775.28	
1785343	2112363	11/18/2020	270	27,810.00	
1785421	2112468	11/18/2020	270	22,800.00	
1785321	212701110 AIRS DS	11/18/2020	270	22,291.67	
1785386	2112430	11/18/2020	270	20,313.68	
1785427	2112479	11/18/2020	270	17,309.00	
1785350	2112370	11/18/2020	270	16,407.00	
1785387	2112431	11/18/2020	270	15,893.37	
1785335	212701111 AIRS DS	11/18/2020	270	14,670.00	
1785425	2112472	11/18/2020	270	13,855.35	
1785390	2112434	11/18/2020	270	10,834.25	
1785372	2112399	11/18/2020	270	9,788.42	
1785361	2112381	11/18/2020	270	9,628.52	
1785376	2112403	11/18/2020	270	9,601.31	
1785342	2112362	11/18/2020	270	7,935.00	
1785346	2112366	11/18/2020	270	7,560.00	
1785360	2112380	11/18/2020	270	6,925.00	
1785355	2112375	11/18/2020	270	5,990.55	
1785345	2112365	11/18/2020	270	5,760.00	
1785341	2112361	11/18/2020	270	5,660.00	
1785353	2112373	11/18/2020	270	5,533.28	
1785430	2112482	11/18/2020	270	5,497.00	
1785344	2112364	11/18/2020	270	5,351.00	
1785363	2112385	11/18/2020	270	4,199.25	
1785374	2112401	11/18/2020	270	3,690.00	
1785373	2112400	11/18/2020	270	3,400.00	
1785359	2112379	11/18/2020	270	2,935.00	
1785364	2112387	11/18/2020	270	2,815.00	
1785429	2112481	11/18/2020	270	2,795.00	
1785375	2112402	11/18/2020	270	2,061.12	
1785379	2112406	11/18/2020	270	1,951.39	
1785365	2112389	11/18/2020	270	1,682.25	
1785347	2112367	11/18/2020	270	1,540.99	
1785340	2112360	11/18/2020	270	1,325.50	
1785362	2112384	11/18/2020	270	1,180.00	
1785351	2112371	11/18/2020	270	1,119.00	
1785389	2112433	11/18/2020	270	1,094.69	
1785368	2112395	11/18/2020	270	805.00	
1785388	2112432	11/18/2020	270	704.58	
1785357	2112377	11/18/2020	270	527.39	
1785369	2112396	11/18/2020	270	505.00	
1785423	2112470	11/18/2020	270	350.00	
1785320	212701109 AIRS DS	11/18/2020	270	345.65	
1785420	2112467	11/18/2020	270	282.00	
1785422	2112469	11/18/2020	270	179.37	
1785358	2112378	11/18/2020	270	150.00	
1785428	2112480	11/18/2020	270	120.25	
1785366	2112391	11/18/2020	270	60.00	
1785378	2112405	11/18/2020	270	41.05	
1785322	212701101	11/18/2020	270	11.00	

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1785306	8009228 EFT REV 1	11/18/2020	270		13,907.80
1785323	212701102	11/18/2020	270		10,513,844.19
1785324	212701103	11/18/2020	270		113,755,762.36
1785327	212701104	11/18/2020	270		22,566,095.99
1785328	212701105	11/18/2020	270		2,866,605.79
1785332	212701106	11/18/2020	270		994,838.89
1785336	Back Out Journal Er	11/18/2020	270		85,833.79
1785446	Back Out Journal Er	11/18/2020	270		103,844.29
1785448	212701101	11/18/2020	270		90,000,000.00
1786812	2112551	11/19/2020	270	45,182,914.92	
1786873	202701101EFT AIRS	11/19/2020	270	25,709,231.57	
1786846	2112617	11/19/2020	270	24,884,541.85	
1786818	2112558	11/19/2020	270	17,254,185.87	
1786778	202701140	11/19/2020	270	15,000,000.00	
1786766	202701115	11/19/2020	270	12,000,000.00	
1786764	202701113	11/19/2020	270	7,395,846.49	
1786798	2112534	11/19/2020	270	1,284,058.26	
1786834	2112591	11/19/2020	270	1,044,540.01	
1786813	2112553	11/19/2020	270	784,134.52	
1786864	2112637	11/19/2020	270	721,099.03	
1786821	2112570	11/19/2020	270	432,533.08	
1786799	2112535	11/19/2020	270	395,429.83	
1786808	2112545	11/19/2020	270	195,349.07	
1786788	2112513	11/19/2020	270	177,607.72	
1786822	2112571	11/19/2020	270	140,000.00	
1786800	2112536	11/19/2020	270	130,129.57	
1786787	2112512	11/19/2020	270	130,000.00	
1786874	202701102CC AIRS	11/19/2020	270	115,213.90	
1786847	2112618	11/19/2020	270	105,150.18	
1786810	2112549	11/19/2020	270	101,447.56	
1786823	2112572	11/19/2020	270	70,952.00	
1786832	2112587	11/19/2020	270	65,643.83	
1786852	2112623	11/19/2020	270	61,140.00	
1786793	2112519	11/19/2020	270	54,479.80	
1786814	2112554	11/19/2020	270	48,259.77	
1786849	2112620	11/19/2020	270	46,272.18	
1786802	2112539	11/19/2020	270	33,856.12	
1786853	2112624	11/19/2020	270	31,791.90	
1786801	2112537	11/19/2020	270	26,053.63	
1786843	2112613	11/19/2020	270	24,700.00	
1786876	202701105IRPCC A	11/19/2020	270	22,708.54	
1786796	2112523	11/19/2020	270	20,027.25	
1786851	2112622	11/19/2020	270	19,818.50	
1786794	2112520	11/19/2020	270	14,776.88	
1786865	2112638	11/19/2020	270	14,221.51	
1786795	2112521	11/19/2020	270	12,696.48	
1786785	2112510	11/19/2020	270	11,490.00	
1786792	2112517	11/19/2020	270	9,711.25	
1786854	2112625	11/19/2020	270	9,550.00	
1786789	2112514	11/19/2020	270	6,409.30	
1786844	2112615	11/19/2020	270	2,850.00	
1786862	2112634	11/19/2020	270	2,510.00	
1786807	2112544	11/19/2020	270	2,380.00	
1786790	2112515	11/19/2020	270	1,682.00	
1786848	2112619	11/19/2020	270	1,447.62	
1786806	2112543	11/19/2020	270	1,390.50	

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1786791	2112516	11/19/2020	270	1,372.00	
1786875	202701104IFTA CC	11/19/2020	270	996.63	
1786845	2112616	11/19/2020	270	717.50	
1786805	2112542	11/19/2020	270	597.00	
1786797	2112533	11/19/2020	270	495.00	
1786816	2112556	11/19/2020	270	394.40	
1786786	2112511	11/19/2020	270	355.68	
1786804	2112541	11/19/2020	270	275.00	
1786819	2112562	11/19/2020	270	235.79	
1786774	202701105	11/19/2020	270	180.00	
1786809	2112548	11/19/2020	270	139.61	
1786850	2112621	11/19/2020	270	98.25	
1786811	2112550	11/19/2020	270	30.00	
1786767	202701116	11/19/2020	270	2.02	
1786758	8009230 EFT REV 1	11/19/2020	270		88,938.09
1786761	202701114	11/19/2020	270		64,804,863.34
1786762	202701110	11/19/2020	270		2,942,607.60
1786763	202701107	11/19/2020	270		79,158,515.14
1786770	202701109	11/19/2020	270		6,571,645.34
1787238	212781101	11/20/2020	270	143,000,000.00	
1787218	212701107 AIRS TA	11/20/2020	270	26,586,390.34	
1787231	213981101	11/20/2020	270	10,515,405.66	
1787241	2112639	11/20/2020	270	8,374,126.30	
1787226	213001102	11/20/2020	270	5,000,000.00	
1787228	212751101	11/20/2020	270	4,999,251.94	
1787256	2112655	11/20/2020	270	2,000,000.00	
1787312	2112729	11/20/2020	270	816,531.06	
1787296	2112712	11/20/2020	270	589,564.00	
1787277	2112683	11/20/2020	270	519,837.50	
1787314	2112747	11/20/2020	270	362,078.31	
1787305	2112721	11/20/2020	270	282,564.17	
1787315	2112748	11/20/2020	270	253,000.00	
1787284	2112696	11/20/2020	270	182,042.46	
1787242	2112640	11/20/2020	270	177,512.40	
1787275	2112679	11/20/2020	270	166,262.17	
1787259	2112658	11/20/2020	270	134,589.00	
1787274	2112676	11/20/2020	270	95,226.60	
1787236	213981103	11/20/2020	270	93,802.63	
1787249	2112647	11/20/2020	270	85,553.13	
1787255	2112653	11/20/2020	270	64,380.80	
1787250	2112648	11/20/2020	270	47,752.90	
1787299	2112715	11/20/2020	270	34,760.83	
1787257	2112656	11/20/2020	270	34,150.20	
1787248	2112646	11/20/2020	270	20,933.94	
1787295	2112711	11/20/2020	270	19,492.82	
1787240	Correct Journal Entr	11/20/2020	270	18,552.13	
1787251	2112649	11/20/2020	270	16,835.93	
1787252	2112650	11/20/2020	270	16,799.56	
1787237	210811101	11/20/2020	270	15,439.42	
1787311	2112728	11/20/2020	270	14,524.02	
1787273	2112674	11/20/2020	270	13,725.49	
1787221	212701110 AIRS DS	11/20/2020	270	13,606.10	
1787300	2112716	11/20/2020	270	12,786.06	
1787310	2112727	11/20/2020	270	12,563.50	
1787291	2112707	11/20/2020	270	12,224.00	
1787309	2112726	11/20/2020	270	10,734.40	

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1787283	2112694	11/20/2020	270	10,154.61	
1787301	2112717	11/20/2020	270	9,417.99	
1787276	2112682	11/20/2020	270	9,029.78	
1787245	2112643	11/20/2020	270	7,310.00	
1787243	2112641	11/20/2020	270	7,300.00	
1787294	2112710	11/20/2020	270	6,855.00	
1787306	2112722	11/20/2020	270	6,438.22	
1787244	2112642	11/20/2020	270	5,800.00	
1787253	2112651	11/20/2020	270	4,778.15	
1787278	2112684	11/20/2020	270	4,728.75	
1787308	2112725	11/20/2020	270	4,383.00	
1787222	212701101	11/20/2020	270	4,352.06	
1787281	2112690	11/20/2020	270	4,310.00	
1787254	2112652	11/20/2020	270	4,005.76	
1787292	2112708	11/20/2020	270	2,815.00	
1787247	2112645	11/20/2020	270	2,349.00	
1787280	2112689	11/20/2020	270	2,300.00	
1787260	2112659	11/20/2020	270	1,919.14	
1787262	2112661	11/20/2020	270	1,262.00	
1787272	2112673	11/20/2020	270	1,238.14	
1787219	212701108 AIRS TA	11/20/2020	270	1,223.33	
1787289	2112705	11/20/2020	270	619.44	
1787264	2112663	11/20/2020	270	619.00	
1787258	2112657	11/20/2020	270	420.00	
1787282	2112692	11/20/2020	270	388.00	
1787261	2112660	11/20/2020	270	335.04	
1787279	2112686	11/20/2020	270	120.00	
1787220	212701109 AIRS DS	11/20/2020	270	105.24	
1787290	2112706	11/20/2020	270	88.72	
1787293	2112709	11/20/2020	270	76.25	
1787246	2112644	11/20/2020	270	4.25	
1787230	8009231 EFT REV 1	11/20/2020	270		20,225.49
1787223	212701102	11/20/2020	270		6,273,188.77
1787224	212701103	11/20/2020	270		8,374,126.30
1787225	212701104	11/20/2020	270		189,894,448.27
1787239	Back Out Journal Er	11/20/2020	270		15,439.42
1787750	202701101EFT AIRS	11/23/2020	270	117,371,737.07	
1787656	202701105	11/23/2020	270	87,303,986.30	
1787655	202701102	11/23/2020	270	25,800,000.00	
1787646	CD ACH Bank Trans	11/23/2020	270	14,575,000.00	
1787647	202701101	11/23/2020	270	9,459,422.52	
1787653	202701102	11/23/2020	270	7,000,000.00	
1787698	2112866	11/23/2020	270	891,470.02	
1787667	2112811	11/23/2020	270	712,682.16	
1787725	2112901	11/23/2020	270	451,538.52	
1787686	2112847	11/23/2020	270	403,967.52	
1787687	2112848	11/23/2020	270	366,000.00	
1787684	2112840	11/23/2020	270	180,042.07	
1787694	2112860	11/23/2020	270	158,972.14	
1787685	2112846	11/23/2020	270	150,000.00	
1787699	2112867	11/23/2020	270	144,747.84	
1787678	2112824	11/23/2020	270	130,680.88	
1787706	2112874	11/23/2020	270	109,231.89	
1787700	2112868	11/23/2020	270	104,357.37	
1787681	2112829	11/23/2020	270	100,083.14	
1787697	2112865	11/23/2020	270	80,292.05	

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1787680	2112828	11/23/2020	270	64,164.08	
1787679	2112827	11/23/2020	270	62,873.81	
1787668	2112813	11/23/2020	270	44,347.86	
1787757	Correct Journal Entr	11/23/2020	270	30,593.94	
1787672	2112817	11/23/2020	270	27,301.78	
1787696	2112864	11/23/2020	270	26,211.64	
1787663	2112807	11/23/2020	270	20,752.05	
1787705	2112873	11/23/2020	270	18,890.37	
1787703	2112871	11/23/2020	270	15,915.72	
1787708	2112876	11/23/2020	270	12,794.75	
1787704	2112872	11/23/2020	270	11,890.57	
1787751	202701102CC AIRS	11/23/2020	270	6,881.64	
1787683	2112832	11/23/2020	270	5,873.75	
1787710	2112878	11/23/2020	270	5,285.48	
1787752	202701104IFTA CC	11/23/2020	270	3,391.24	
1787753	202701105IRPCC A	11/23/2020	270	3,391.24	
1787664	2112808	11/23/2020	270	2,200.00	
1787726	2112902	11/23/2020	270	2,112.00	
1787666	2112810	11/23/2020	270	2,080.00	
1787669	2112814	11/23/2020	270	1,815.75	
1787673	2112819	11/23/2020	270	1,603.00	
1787737	202701113	11/23/2020	270	1,456.88	
1787709	2112877	11/23/2020	270	1,382.49	
1787677	2112823	11/23/2020	270	1,050.01	
1787670	2112815	11/23/2020	270	956.86	
1787676	2112822	11/23/2020	270	940.00	
1787671	2112816	11/23/2020	270	848.97	
1787695	2112863	11/23/2020	270	686.40	
1787682	2112830	11/23/2020	270	603.66	
1787675	2112821	11/23/2020	270	422.00	
1787727	2112903	11/23/2020	270	237.71	
1787674	2112820	11/23/2020	270	126.00	
1787665	2112809	11/23/2020	270	8.50	
1787645	CD ACH Bank Trans	11/23/2020	270		8,023,000.00
1787650	8009232 EFT REV 1	11/23/2020	270		6,104.17
1787657	202701106	11/23/2020	270		34,018,223.71
1787659	202701110	11/23/2020	270		7,687,084.79
1787754	202701120	11/23/2020	270		216,000,000.00
1787756	Back Out Journal Er	11/23/2020	270		3,391.24
1788066	212701107 AIRS TA	11/24/2020	270	102,772,264.89	
1788079	213981103	11/24/2020	270	55,935,047.67	
1788194	2113049	11/24/2020	270	44,692,848.22	
1788074	213001104	11/24/2020	270	11,000,000.00	
1788134	2112979	11/24/2020	270	10,790,205.20	
1788072	212751101	11/24/2020	270	5,441,753.93	
1788118	2112954	11/24/2020	270	2,753,552.31	
1788188	2113042	11/24/2020	270	1,455,374.05	
1788154	2112999	11/24/2020	270	1,386,287.78	
1788178	2113032	11/24/2020	270	884,514.10	
1788082	2112913	11/24/2020	270	585,695.15	
1788092	2112924	11/24/2020	270	269,387.35	
1788093	2112925	11/24/2020	270	217,621.34	
1788086	2112918	11/24/2020	270	166,369.60	
1788090	2112922	11/24/2020	270	150,465.42	
1788185	2113039	11/24/2020	270	150,162.60	
1788107	2112941	11/24/2020	270	129,624.75	

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1788132	2112977	11/24/2020	270	96,257.67	
1788195	2113050	11/24/2020	270	41,854.19	
1788182	2113036	11/24/2020	270	38,651.98	
1788100	2112934	11/24/2020	270	35,829.20	
1788067	212701108 AIRS TA	11/24/2020	270	31,658.55	
1788141	2112986	11/24/2020	270	30,935.26	
1788091	2112923	11/24/2020	270	24,583.20	
1788099	2112933	11/24/2020	270	24,226.50	
1788108	2112943	11/24/2020	270	23,166.00	
1788184	2113038	11/24/2020	270	20,171.35	
1788101	2112935	11/24/2020	270	19,149.50	
1788102	2112936	11/24/2020	270	18,832.47	
1788145	2112990	11/24/2020	270	15,545.95	
1788146	2112991	11/24/2020	270	15,444.52	
1788069	212701110 AIRS DS	11/24/2020	270	14,870.08	
1788070	212701101	11/24/2020	270	12,094.92	
1788180	2113034	11/24/2020	270	11,985.00	
1788096	2112930	11/24/2020	270	11,898.00	
1788179	2113033	11/24/2020	270	11,422.00	
1788116	2112952	11/24/2020	270	8,950.53	
1788094	2112926	11/24/2020	270	8,184.91	
1788196	2113051	11/24/2020	270	7,783.45	
1788114	2112950	11/24/2020	270	6,543.00	
1788159	2113004	11/24/2020	270	6,230.00	
1788153	2112998	11/24/2020	270	5,990.00	
1788152	2112997	11/24/2020	270	5,430.00	
1788189	2113043	11/24/2020	270	5,039.50	
1788142	2112987	11/24/2020	270	4,819.04	
1788155	2113000	11/24/2020	270	4,692.23	
1788095	2112927	11/24/2020	270	4,520.80	
1788123	2112962	11/24/2020	270	4,249.25	
1788147	2112992	11/24/2020	270	4,112.48	
1788186	2113040	11/24/2020	270	3,795.00	
1788103	2112937	11/24/2020	270	3,591.11	
1788124	2112964	11/24/2020	270	3,443.25	
1788098	2112932	11/24/2020	270	3,065.00	
1788126	2112969	11/24/2020	270	2,520.00	
1788105	2112939	11/24/2020	270	1,928.00	
1788110	2112945	11/24/2020	270	1,880.00	
1788121	2112960	11/24/2020	270	1,790.00	
1788109	2112944	11/24/2020	270	1,620.60	
1788068	212701109 AIRS DS	11/24/2020	270	1,527.00	
1788127	2112971	11/24/2020	270	1,327.75	
1788084	2112916	11/24/2020	270	1,125.00	
1788128	2112973	11/24/2020	270	1,090.00	
1788104	2112938	11/24/2020	270	1,031.20	
1788106	2112940	11/24/2020	270	809.47	
1788089	2112921	11/24/2020	270	800.00	
1788112	2112947	11/24/2020	270	720.00	
1788085	2112917	11/24/2020	270	594.00	
1788130	2112975	11/24/2020	270	560.00	
1788131	2112976	11/24/2020	270	530.00	
1788111	2112946	11/24/2020	270	520.00	
1788115	2112951	11/24/2020	270	520.00	
1788083	2112915	11/24/2020	270	482.00	
1788144	2112989	11/24/2020	270	417.05	

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1788113	2112948	11/24/2020	270	417.00	
1788129	2112974	11/24/2020	270	325.00	
1788156	2113001	11/24/2020	270	278.55	
1788125	2112966	11/24/2020	270	160.00	
1788133	2112978	11/24/2020	270	120.00	
1788087	2112919	11/24/2020	270	100.00	
1788097	2112931	11/24/2020	270	92.50	
1788177	2113031	11/24/2020	270	55.00	
1788181	2113035	11/24/2020	270	42.00	
1788143	2112988	11/24/2020	270	5.93	
1788088	2112920	11/24/2020	270	4.25	
1788081	8009233 EFT REV 1	11/24/2020	270		55,497.71
1788071	212701102	11/24/2020	270		10,215,605.52
1788073	212701103	11/24/2020	270		183,939,218.65
1788197	212701101	11/24/2020	270		45,000,000.00
1788807	202701130	11/25/2020	270	139,000,000.00	
1788752	2113120	11/25/2020	270	53,892,193.90	
1788701	202701101EFT AIRS	11/25/2020	270	48,000,123.67	
1788692	202701122	11/25/2020	270	43,657,615.23	
1788678	202701108	11/25/2020	270	11,000,000.00	
1788706	2113053	11/25/2020	270	9,483,317.30	
1788666	202701103	11/25/2020	270	8,279,130.04	
1788760	2113128	11/25/2020	270	3,157,517.51	
1788761	2113129	11/25/2020	270	891,567.95	
1788796	2113176	11/25/2020	270	570,026.75	
1788705	2113052	11/25/2020	270	185,939.77	
1788740	2113092	11/25/2020	270	174,276.34	
1788712	2113060	11/25/2020	270	164,833.88	
1788687	202701121	11/25/2020	270	77,850.24	
1788742	2113099	11/25/2020	270	57,914.68	
1788702	202701102CC AIRS	11/25/2020	270	53,086.78	
1788762	2113130	11/25/2020	270	40,247.36	
1788717	2113065	11/25/2020	270	39,642.21	
1788739	2113090	11/25/2020	270	36,356.83	
1788747	2113113	11/25/2020	270	36,006.66	
1788773	2113142	11/25/2020	270	32,724.54	
1788748	2113114	11/25/2020	270	31,854.61	
1788732	2113083	11/25/2020	270	27,493.22	
1788795	2113175	11/25/2020	270	27,350.00	
1788711	2113059	11/25/2020	270	19,093.00	
1788769	2113138	11/25/2020	270	16,996.00	
1788797	2113178	11/25/2020	270	14,517.24	
1788753	2113121	11/25/2020	270	10,659.39	
1788704	202701105IRPCC A	11/25/2020	270	9,063.52	
1788770	2113139	11/25/2020	270	8,502.00	
1788710	2113058	11/25/2020	270	7,830.00	
1788743	2113100	11/25/2020	270	6,971.00	
1788763	2113131	11/25/2020	270	5,184.34	
1788708	2113056	11/25/2020	270	4,860.00	
1788767	2113136	11/25/2020	270	4,277.86	
1788713	2113061	11/25/2020	270	3,188.23	
1788772	2113141	11/25/2020	270	2,695.00	
1788751	2113119	11/25/2020	270	2,000.00	
1788741	2113098	11/25/2020	270	1,582.97	
1788788	2113158	11/25/2020	270	1,429.14	
1788707	2113054	11/25/2020	270	1,334.80	

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1788804	2113186	11/25/2020	270	1,250.00	
1788714	2113062	11/25/2020	270	1,215.90	
1788745	2113111	11/25/2020	270	1,104.78	
1788684	202701117	11/25/2020	270	700.94	
1788787	2113157	11/25/2020	270	577.15	
1788703	202701104IFTA CC	11/25/2020	270	281.04	
1788771	2113140	11/25/2020	270	114.50	
1788746	2113112	11/25/2020	270	82.68	
1788737	2113088	11/25/2020	270	60.87	
1788765	2113134	11/25/2020	270	5.57	
1788709	2113057	11/25/2020	270	4.25	
1788675	8009238 EFT REV 1	11/25/2020	270		45,929.24
1788676	202701106	11/25/2020	270		238,611,865.10
1788677	202701107	11/25/2020	270		64,225,522.40
1788682	202701115	11/25/2020	270		9,483,317.30
1788683	202701116	11/25/2020	270		6,870,957.54
1789144	212701107 AIRS TA	11/30/2020	270	71,380,345.83	
1788931	212781101	11/30/2020	270	60,000,000.00	
1788933	213001104	11/30/2020	270	17,000,000.00	
1788919	212751101	11/30/2020	270	11,640,576.08	
1789168	2113196	11/30/2020	270	4,700,624.04	
1789201	2113242	11/30/2020	270	1,555,096.00	
1788932	214721101	11/30/2020	270	1,477,681.06	
1789167	2113195	11/30/2020	270	934,646.96	
1789193	2113231	11/30/2020	270	682,183.05	
1788929	213981105	11/30/2020	270	510,972.22	
1789188	2113226	11/30/2020	270	278,397.00	
1789189	2113227	11/30/2020	270	234,720.69	
1789199	2113240	11/30/2020	270	118,313.87	
1789161	2113189	11/30/2020	270	113,729.55	
1789147	212701110 AIRS DS	11/30/2020	270	104,635.38	
1789145	212701108 AIRS TA	11/30/2020	270	100,244.49	
1789194	2113234	11/30/2020	270	75,084.00	
1789180	2113214	11/30/2020	270	68,540.75	
1789178	2113212	11/30/2020	270	56,601.03	
1789212	2113254	11/30/2020	270	43,195.54	
1789192	2113230	11/30/2020	270	29,431.91	
1789181	2113216	11/30/2020	270	22,745.20	
1789202	2113243	11/30/2020	270	11,471.54	
1789172	2113202	11/30/2020	270	10,506.25	
1789173	2113204	11/30/2020	270	5,690.00	
1789169	2113197	11/30/2020	270	5,499.50	
1788920	213981101	11/30/2020	270	4,033.33	
1789200	2113241	11/30/2020	270	4,031.34	
1789177	2113210	11/30/2020	270	3,493.10	
1789171	2113201	11/30/2020	270	3,060.00	
1789165	2113193	11/30/2020	270	2,331.00	
1789148	Back Out Journal Er	11/30/2020	270	1,567.88	
1789150	Correct Journal Entr	11/30/2020	270	1,567.88	
1789162	2113190	11/30/2020	270	1,525.00	
1789187	2113222	11/30/2020	270	1,378.00	
1789190	2113228	11/30/2020	270	1,248.00	
1789146	212701109 AIRS DS	11/30/2020	270	1,025.22	
1789191	2113229	11/30/2020	270	864.00	
1789174	2113206	11/30/2020	270	794.25	
1789196	2113237	11/30/2020	270	788.27	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789175	2113208	11/30/2020	270	686.06	
1789164	2113192	11/30/2020	270	620.00	
1789197	2113238	11/30/2020	270	615.00	
1789186	2113221	11/30/2020	270	502.34	
1789195	2113236	11/30/2020	270	371.50	
1789170	2113198	11/30/2020	270	80.00	
1789179	2113213	11/30/2020	270	51.50	
1789166	2113194	11/30/2020	270	29.75	
1789198	2113239	11/30/2020	270	21.25	
1789176	2113209	11/30/2020	270	2.38	
1788916	212701101	11/30/2020	270		1,567.88
1788917	212701102	11/30/2020	270		15,019,866.72
1788918	212701103	11/30/2020	270		3,145,956.03
1788922	212701104	11/30/2020	270		7,055,961.02
1788927	212701105	11/30/2020	270		68,942,859.97
1788930	212701106	11/30/2020	270		43,311,296.54
1789160	212701101	11/30/2020	270		34,000,000.00
1789417	202701210	12/1/2020	270	97,000,000.00	
1789406	202701204	12/1/2020	270	14,156,135.85	
1789511	2113395	12/1/2020	270	4,881,651.70	
1789471	2113348	12/1/2020	270	3,034,685.86	
1789502	2113386	12/1/2020	270	1,936,590.02	
1789486	2113363	12/1/2020	270	1,287,493.65	
1789477	2113354	12/1/2020	270	844,495.51	
1789443	2113309	12/1/2020	270	700,350.02	
1789476	2113353	12/1/2020	270	655,176.09	
1789430	2113294	12/1/2020	270	592,399.74	
1789525	2113421	12/1/2020	270	572,000.00	
1789432	2113296	12/1/2020	270	429,615.56	
1789472	2113349	12/1/2020	270	275,000.00	
1789501	2113385	12/1/2020	270	265,483.59	
1789428	2113288	12/1/2020	270	185,390.85	
1789433	2113297	12/1/2020	270	155,160.34	
1789462	2113335	12/1/2020	270	118,543.85	
1789463	2113338	12/1/2020	270	117,518.35	
1789506	2113390	12/1/2020	270	115,406.01	
1789419	2113278	12/1/2020	270	114,942.89	
1789424	2113283	12/1/2020	270	85,618.83	
1789478	2113355	12/1/2020	270	79,731.72	
1789426	2113286	12/1/2020	270	68,666.80	
1789445	2113313	12/1/2020	270	65,133.36	
1789429	2113289	12/1/2020	270	59,190.00	
1789440	2113304	12/1/2020	270	50,630.86	
1789515	2113400	12/1/2020	270	45,179.25	
1789423	2113282	12/1/2020	270	40,082.46	
1789503	2113387	12/1/2020	270	32,495.67	
1789509	2113393	12/1/2020	270	32,108.21	
1789422	2113281	12/1/2020	270	22,326.68	
1789480	2113357	12/1/2020	270	19,671.48	
1789504	2113388	12/1/2020	270	18,927.02	
1789425	2113284	12/1/2020	270	16,210.00	
1789473	2113350	12/1/2020	270	14,924.00	
1789479	2113356	12/1/2020	270	9,975.60	
1789512	2113396	12/1/2020	270	9,637.38	
1789434	2113298	12/1/2020	270	9,307.65	
1789442	2113308	12/1/2020	270	6,455.00	

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1789411	202701207	12/1/2020	270	6,310.36	
1789421	2113280	12/1/2020	270	5,392.10	
1789431	2113295	12/1/2020	270	4,752.78	
1789485	2113362	12/1/2020	270	4,725.00	
1789505	2113389	12/1/2020	270	4,500.00	
1789444	2113312	12/1/2020	270	4,164.87	
1789475	2113352	12/1/2020	270	3,425.00	
1789435	2113299	12/1/2020	270	2,472.36	
1789441	2113307	12/1/2020	270	2,195.00	
1789513	2113397	12/1/2020	270	2,141.64	
1789481	2113358	12/1/2020	270	2,132.98	
1789436	2113300	12/1/2020	270	1,556.27	
1789447	2113315	12/1/2020	270	1,520.00	
1789500	2113384	12/1/2020	270	1,260.00	
1789439	2113303	12/1/2020	270	1,106.00	
1789437	2113301	12/1/2020	270	570.00	
1789467	2113344	12/1/2020	270	560.00	
1789487	2113365	12/1/2020	270	482.00	
1789427	2113287	12/1/2020	270	414.22	
1789448	2113316	12/1/2020	270	360.00	
1789466	2113343	12/1/2020	270	300.00	
1789507	2113391	12/1/2020	270	285.00	
1789465	2113342	12/1/2020	270	220.00	
1789464	2113341	12/1/2020	270	210.00	
1789420	2113279	12/1/2020	270	190.00	
1789514	2113398	12/1/2020	270	171.60	
1789446	2113314	12/1/2020	270	100.00	
1789483	2113360	12/1/2020	270	100.00	
1789438	2113302	12/1/2020	270	50.00	
1789510	2113394	12/1/2020	270	23.66	
1789482	2113359	12/1/2020	270	15.35	
1789508	2113392	12/1/2020	270	8.50	
1789404	202701201	12/1/2020	270		37,710,582.21
1789405	202701202	12/1/2020	270		81,868,602.87
1789413	202701209	12/1/2020	270		8,644,460.34
1789822	2701207 AIRS TAX	12/2/2020	270	10,059,349.18	
1789803	123001203	12/2/2020	270	10,000,000.00	
1789809	1227501	12/2/2020	270	5,305,333.39	
1789813	1239802	12/2/2020	270	5,000,250.00	
1789843	2113439	12/2/2020	270	3,676,460.88	
1789847	2113443	12/2/2020	270	1,972,610.06	
1789906	2113529	12/2/2020	270	1,414,579.91	
1789854	2113452	12/2/2020	270	1,192,872.11	
1789805	1221001	12/2/2020	270	1,000,000.00	
1789850	2113446	12/2/2020	270	548,509.29	
1789888	2113510	12/2/2020	270	510,960.21	
1789890	2113512	12/2/2020	270	421,614.64	
1789941	2113584	12/2/2020	270	304,367.30	
1789852	2113449	12/2/2020	270	217,380.57	
1789834	2113425	12/2/2020	270	202,786.56	
1789866	2113465	12/2/2020	270	183,064.78	
1789916	2113547	12/2/2020	270	171,052.04	
1789824	2701209 AIRS DSM	12/2/2020	270	153,098.27	
1789921	2113557	12/2/2020	270	148,180.01	
1789908	2113531	12/2/2020	270	122,666.93	
1789930	2113573	12/2/2020	270	92,797.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789934	2113577	12/2/2020	270	70,882.56	
1789939	2113582	12/2/2020	270	58,890.61	
1789940	2113583	12/2/2020	270	37,618.34	
1789891	2113513	12/2/2020	270	29,405.61	
1789842	2113438	12/2/2020	270	26,888.70	
1789853	2113451	12/2/2020	270	22,559.43	
1789899	2113522	12/2/2020	270	20,752.00	
1789835	2113426	12/2/2020	270	20,000.00	
1789864	2113462	12/2/2020	270	18,415.91	
1789903	2113526	12/2/2020	270	18,013.12	
1789887	2113509	12/2/2020	270	16,993.53	
1789855	2113453	12/2/2020	270	13,199.18	
1789889	2113511	12/2/2020	270	11,935.35	
1789863	2113461	12/2/2020	270	11,047.03	
1789918	2113551	12/2/2020	270	10,713.57	
1789893	2113515	12/2/2020	270	9,550.00	
1789898	2113521	12/2/2020	270	9,261.00	
1789935	2113578	12/2/2020	270	9,067.50	
1789836	2113427	12/2/2020	270	8,120.69	
1789861	2113459	12/2/2020	270	7,697.20	
1789931	2113574	12/2/2020	270	7,621.17	
1789845	2113441	12/2/2020	270	7,355.00	
1789862	2113460	12/2/2020	270	7,116.62	
1789807	1227002	12/2/2020	270	6,258.82	
1789833	2113424	12/2/2020	270	5,980.00	
1789867	2113471	12/2/2020	270	5,894.75	
1789907	2113530	12/2/2020	270	5,807.18	
1789829	Correct Journal Entr	12/2/2020	270	5,198.17	
1789832	2113423	12/2/2020	270	4,730.00	
1789839	2113432	12/2/2020	270	4,665.50	
1789830	0811201	12/2/2020	270	4,648.48	
1789917	2113548	12/2/2020	270	4,405.02	
1789882	2113501	12/2/2020	270	4,111.00	
1789936	2113579	12/2/2020	270	3,986.24	
1789879	2113495	12/2/2020	270	3,644.75	
1789831	2113422	12/2/2020	270	3,590.00	
1789851	2113447	12/2/2020	270	3,340.99	
1789883	2113503	12/2/2020	270	3,130.00	
1789900	2113523	12/2/2020	270	3,110.00	
1789909	2113532	12/2/2020	270	2,817.78	
1789840	2113434	12/2/2020	270	2,655.00	
1789838	2113431	12/2/2020	270	2,510.00	
1789846	2113442	12/2/2020	270	2,300.00	
1789878	2113493	12/2/2020	270	2,160.00	
1789868	2113472	12/2/2020	270	2,144.15	
1789881	2113500	12/2/2020	270	1,690.00	
1789860	2113458	12/2/2020	270	1,642.00	
1789876	2113490	12/2/2020	270	1,570.00	
1789902	2113525	12/2/2020	270	1,347.79	
1789841	2113436	12/2/2020	270	1,297.75	
1789859	2113457	12/2/2020	270	914.00	
1789884	2113505	12/2/2020	270	637.50	
1789858	2113456	12/2/2020	270	584.00	
1789877	2113491	12/2/2020	270	540.25	
1789857	2113455	12/2/2020	270	527.39	
1789844	2113440	12/2/2020	270	500.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789886	2113508	12/2/2020	270	360.00	
1789848	2113444	12/2/2020	270	162.00	
1789865	2113463	12/2/2020	270	134.74	
1789875	2113487	12/2/2020	270	100.00	
1789905	2113528	12/2/2020	270	73.72	
1789856	2113454	12/2/2020	270	64.17	
1789892	2113514	12/2/2020	270	50.00	
1789901	2113524	12/2/2020	270	42.00	
1789880	2113497	12/2/2020	270	40.00	
1789837	2113428	12/2/2020	270	20.00	
1789904	2113527	12/2/2020	270	11.56	
1789885	2113507	12/2/2020	270	10.00	
1789849	2113445	12/2/2020	270	4.25	
1789806	1227001	12/2/2020	270		3,676,460.88
1789808	1227003	12/2/2020	270		16,078,453.26
1789810	1227004	12/2/2020	270		5,376,923.68
1789811	1227005	12/2/2020	270		15,123,723.75
1789942	2781201	12/2/2020	270		3,000,000.00
1791018	2113651	12/3/2020	270	14,133,453.40	
1791073	202701101AIRS EF	12/3/2020	270	11,036,753.33	
1790952	202701203	12/3/2020	270	8,000,000.00	
1790958	202701217	12/3/2020	270	7,274,067.00	
1791060	2113712	12/3/2020	270	1,533,495.82	
1791063	2113715	12/3/2020	270	1,424,488.38	
1791048	2113693	12/3/2020	270	1,304,181.76	
1790998	2113627	12/3/2020	270	900,375.48	
1790981	2113603	12/3/2020	270	601,909.54	
1790987	2113609	12/3/2020	270	175,290.37	
1790996	2113623	12/3/2020	270	172,434.54	
1791003	2113632	12/3/2020	270	167,989.64	
1791074	202701102AIRS CC	12/3/2020	270	159,612.70	
1790988	2113610	12/3/2020	270	133,254.05	
1791076	202701105IRPCC A	12/3/2020	270	125,845.55	
1791027	2113672	12/3/2020	270	111,061.95	
1791056	2113706	12/3/2020	270	55,072.11	
1791012	2113645	12/3/2020	270	53,138.16	
1791064	2113716	12/3/2020	270	47,455.62	
1791014	2113647	12/3/2020	270	34,340.66	
1790993	2113619	12/3/2020	270	31,294.83	
1791004	2113633	12/3/2020	270	29,982.35	
1790985	2113607	12/3/2020	270	23,588.19	
1791013	2113646	12/3/2020	270	19,948.87	
1790983	2113605	12/3/2020	270	18,856.60	
1790982	2113604	12/3/2020	270	16,108.10	
1791057	2113707	12/3/2020	270	15,479.52	
1791028	2113673	12/3/2020	270	9,035.00	
1791051	2113701	12/3/2020	270	7,025.00	
1791002	2113631	12/3/2020	270	6,476.30	
1790991	2113615	12/3/2020	270	6,167.25	
1791050	2113700	12/3/2020	270	6,020.07	
1790992	2113617	12/3/2020	270	3,890.00	
1790986	2113608	12/3/2020	270	2,744.89	
1791026	2113670	12/3/2020	270	2,382.15	
1791029	2113674	12/3/2020	270	2,196.78	
1791052	2113702	12/3/2020	270	1,785.76	
1791055	2113705	12/3/2020	270	1,548.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1791005	2113634	12/3/2020	270	1,453.29	
1790989	2113611	12/3/2020	270	1,420.00	
1790975	2113597	12/3/2020	270	1,264.00	
1791049	2113695	12/3/2020	270	1,125.31	
1791075	202701104IFTA CC	12/3/2020	270	1,116.49	
1790963	2113585	12/3/2020	270	702.50	
1791047	2113692	12/3/2020	270	688.76	
1791058	2113710	12/3/2020	270	624.82	
1791030	2113675	12/3/2020	270	602.99	
1791054	2113704	12/3/2020	270	526.00	
1791053	2113703	12/3/2020	270	150.00	
1790990	2113612	12/3/2020	270	60.00	
1791059	2113711	12/3/2020	270	38.56	
1790984	2113606	12/3/2020	270	12.30	
1790957	2027012160	12/3/2020	270	1.85	
1790949	8009257	12/3/2020	270		45,213.69
1790953	202701210	12/3/2020	270		20,792,496.54
1790954	122701215	12/3/2020	270		3,584,750.00
1790956	202701215	12/3/2020	270		5,902,317.40
1791077	122701240	12/3/2020	270		17,000,000.00
1791396	2113771	12/4/2020	270	273,702,386.77	
1791502	202701250	12/4/2020	270	97,000,000.00	
1791494	202701225	12/4/2020	270	23,224,447.18	
1791495	202701226	12/4/2020	270	10,000,000.00	
1791485	202701101EFT AIRS	12/4/2020	270	6,783,583.63	
1791496	122701227	12/4/2020	270	5,130,763.04	
1791412	2113796	12/4/2020	270	2,931,114.89	
1791448	2113839	12/4/2020	270	1,460,000.00	
1791416	2113801	12/4/2020	270	695,956.84	
1791388	2113758	12/4/2020	270	516,000.00	
1791362	2113720	12/4/2020	270	189,946.66	
1791449	2113840	12/4/2020	270	173,090.41	
1791378	2113739	12/4/2020	270	167,105.44	
1791370	2113729	12/4/2020	270	166,474.46	
1791383	2113753	12/4/2020	270	131,004.72	
1791372	2113731	12/4/2020	270	120,171.45	
1791387	2113757	12/4/2020	270	100,003.00	
1791379	2113743	12/4/2020	270	95,754.52	
1791398	2113775	12/4/2020	270	71,928.66	
1791377	2113737	12/4/2020	270	67,889.61	
1791400	2113777	12/4/2020	270	65,014.83	
1791382	2113752	12/4/2020	270	50,833.70	
1791410	2113794	12/4/2020	270	47,532.16	
1791450	2113841	12/4/2020	270	45,295.05	
1791436	2113826	12/4/2020	270	40,810.94	
1791365	2113724	12/4/2020	270	38,032.29	
1791411	2113795	12/4/2020	270	37,196.59	
1791488	202701105IRPCC A	12/4/2020	270	26,516.09	
1791394	2113769	12/4/2020	270	23,022.76	
1791373	2113732	12/4/2020	270	13,801.12	
1791452	2113844	12/4/2020	270	10,361.00	
1791486	202701102CC AIRS	12/4/2020	270	10,102.36	
1791453	2113845	12/4/2020	270	9,699.00	
1791357	2113717	12/4/2020	270	9,180.35	
1791451	2113842	12/4/2020	270	9,100.00	
1791386	2113756	12/4/2020	270	6,584.23	

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1791360	2113718	12/4/2020	270	6,200.00	
1791384	2113754	12/4/2020	270	5,836.83	
1791371	2113730	12/4/2020	270	5,668.17	
1791395	2113770	12/4/2020	270	5,092.95	
1791392	2113765	12/4/2020	270	3,230.00	
1791441	2113831	12/4/2020	270	3,190.00	
1791440	2113830	12/4/2020	270	3,035.00	
1791417	2113803	12/4/2020	270	2,950.00	
1791401	2113778	12/4/2020	270	2,923.59	
1791397	2113774	12/4/2020	270	2,860.55	
1791489	2027012220	12/4/2020	270	2,606.05	
1791361	2113719	12/4/2020	270	2,500.00	
1791437	2113827	12/4/2020	270	2,480.00	
1791389	2113759	12/4/2020	270	2,470.00	
1791391	2113763	12/4/2020	270	2,181.25	
1791455	2113847	12/4/2020	270	2,125.00	
1791381	2113751	12/4/2020	270	1,710.00	
1791409	2113793	12/4/2020	270	1,639.90	
1791393	2113767	12/4/2020	270	1,398.00	
1791419	2113805	12/4/2020	270	1,125.00	
1791375	2113734	12/4/2020	270	938.83	
1791380	2113750	12/4/2020	270	859.77	
1791423	2113809	12/4/2020	270	825.00	
1791385	2113755	12/4/2020	270	535.41	
1791433	2113823	12/4/2020	270	504.00	
1791363	2113722	12/4/2020	270	425.00	
1791446	2113837	12/4/2020	270	425.00	
1791487	202701104IFTA CC /	12/4/2020	270	350.36	
1791422	2113808	12/4/2020	270	265.00	
1791442	2113832	12/4/2020	270	200.00	
1791445	2113836	12/4/2020	270	200.00	
1791443	2113834	12/4/2020	270	160.00	
1791444	2113835	12/4/2020	270	150.00	
1791390	2113760	12/4/2020	270	120.00	
1791458	2113851	12/4/2020	270	90.00	
1791426	2113812	12/4/2020	270	80.00	
1791428	2113814	12/4/2020	270	80.00	
1791454	2113846	12/4/2020	270	80.00	
1791364	2113723	12/4/2020	270	30.00	
1791374	2113733	12/4/2020	270	1.00	
1791359	8009259 EFT REV	12/4/2020	270		17,668.65
1791493	202701224	12/4/2020	270		14,523,075.40
1791497	202701228	12/4/2020	270		407,275,143.68
1791498	202701229	12/4/2020	270		1,168,716.19
1791500	202701230	12/4/2020	270		669.86
1791778	202701204	12/7/2020	270	11,000,000.00	
1791894	202701201EFT AIR	12/7/2020	270	8,106,761.02	
1791884	202701230	12/7/2020	270	8,000,000.00	
1791779	202701206	12/7/2020	270	6,550,527.78	
1791876	202701205	12/7/2020	270	4,434,540.19	
1791807	2113903	12/7/2020	270	993,862.04	
1791848	2113948	12/7/2020	270	986,906.92	
1791843	2113943	12/7/2020	270	930,000.00	
1791814	2113911	12/7/2020	270	670,086.67	
1791788	2113883	12/7/2020	270	533,544.19	
1791833	2113931	12/7/2020	270	351,172.62	

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1791774	CD ACH Bank Trans	12/7/2020	270	325,000.00	
1791844	2113944	12/7/2020	270	208,948.21	
1791851	2113951	12/7/2020	270	187,155.61	
1791822	2113920	12/7/2020	270	138,747.32	
1791817	2113915	12/7/2020	270	131,488.11	
1791855	2113962	12/7/2020	270	76,880.51	
1791846	2113946	12/7/2020	270	74,096.85	
1791794	2113890	12/7/2020	270	72,484.95	
1791896	202701203IRPCC A	12/7/2020	270	68,080.11	
1791804	2113900	12/7/2020	270	61,592.13	
1791850	2113950	12/7/2020	270	58,324.80	
1791818	2113916	12/7/2020	270	58,219.81	
1791841	2113939	12/7/2020	270	48,722.51	
1791875	2113986	12/7/2020	270	47,000.00	
1791849	2113949	12/7/2020	270	36,913.68	
1791842	2113940	12/7/2020	270	22,944.09	
1791831	2113929	12/7/2020	270	17,050.00	
1791806	2113902	12/7/2020	270	13,168.40	
1791852	2113953	12/7/2020	270	12,197.50	
1791867	2113976	12/7/2020	270	10,974.00	
1791803	2113899	12/7/2020	270	9,967.43	
1791820	2113918	12/7/2020	270	9,575.77	
1791815	2113913	12/7/2020	270	9,198.32	
1791838	2113936	12/7/2020	270	8,344.43	
1791805	2113901	12/7/2020	270	7,628.99	
1791791	2113886	12/7/2020	270	7,287.27	
1791864	2113973	12/7/2020	270	6,297.50	
1791813	2113910	12/7/2020	270	5,519.21	
1791895	202701202IFTA CC	12/7/2020	270	4,550.89	
1791821	2113919	12/7/2020	270	3,964.38	
1791819	2113917	12/7/2020	270	3,920.00	
1791880	202701220	12/7/2020	270	3,916.88	
1791783	2113873	12/7/2020	270	3,230.00	
1791808	2113904	12/7/2020	270	3,203.75	
1791797	2113893	12/7/2020	270	2,570.02	
1791865	2113974	12/7/2020	270	2,380.00	
1791856	2113963	12/7/2020	270	2,378.10	
1791792	2113887	12/7/2020	270	2,185.02	
1791780	202701207	12/7/2020	270	2,173.89	
1791787	2113881	12/7/2020	270	2,068.00	
1791785	2113878	12/7/2020	270	1,630.00	
1791847	2113947	12/7/2020	270	1,554.30	
1791790	2113885	12/7/2020	270	1,454.00	
1791836	2113934	12/7/2020	270	1,066.00	
1791837	2113935	12/7/2020	270	1,045.31	
1791834	2113932	12/7/2020	270	926.00	
1791789	2113884	12/7/2020	270	877.00	
1791793	2113889	12/7/2020	270	774.00	
1791816	2113914	12/7/2020	270	642.12	
1791786	2113879	12/7/2020	270	570.00	
1791835	2113933	12/7/2020	270	527.00	
1791832	2113930	12/7/2020	270	422.05	
1791845	2113945	12/7/2020	270	288.58	
1791866	2113975	12/7/2020	270	136.25	
1791784	2113875	12/7/2020	270	40.00	
1791795	2113891	12/7/2020	270	1.00	

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1791777	8009260 EFT REV 1	12/7/2020	270		7,315.65
1791781	202701208	12/7/2020	270		34,384,361.83
1791883	202701225	12/7/2020	270		10,708,226.80
1792257	202701201EFT AIR	12/8/2020	270	14,804,648.26	
1792143	202701216	12/8/2020	270	7,000,000.00	
1792137	202701205	12/8/2020	270	5,000,500.00	
1792199	2114049	12/8/2020	270	3,825,227.78	
1792142	202701215	12/8/2020	270	3,591,375.19	
1792207	2114058	12/8/2020	270	1,069,729.56	
1792146	2027012135	12/8/2020	270	671,319.94	
1792179	2114019	12/8/2020	270	559,546.72	
1792213	2114064	12/8/2020	270	371,033.83	
1792214	2114065	12/8/2020	270	333,603.41	
1792221	2114077	12/8/2020	270	295,558.57	
1792243	2114110	12/8/2020	270	294,072.06	
1792165	2113997	12/8/2020	270	288,693.04	
1792182	2114022	12/8/2020	270	278,959.32	
1792144	202701230	12/8/2020	270	275,343.08	
1792248	2114118	12/8/2020	270	214,818.67	
1792195	2114045	12/8/2020	270	153,134.52	
1792175	2114013	12/8/2020	270	103,243.26	
1792172	2114010	12/8/2020	270	88,036.59	
1792260	202701204IRPCC A	12/8/2020	270	57,301.60	
1792258	202701202CCAIRS	12/8/2020	270	51,810.13	
1792223	2114087	12/8/2020	270	48,018.25	
1792197	2114047	12/8/2020	270	47,274.70	
1792201	2114052	12/8/2020	270	41,149.86	
1792198	2114048	12/8/2020	270	38,047.50	
1792176	2114016	12/8/2020	270	35,758.68	
1792191	2114041	12/8/2020	270	27,092.10	
1792192	2114042	12/8/2020	270	26,467.53	
1792181	2114021	12/8/2020	270	24,737.45	
1792203	2114054	12/8/2020	270	24,551.01	
1792174	2114012	12/8/2020	270	21,500.00	
1792196	2114046	12/8/2020	270	20,553.37	
1792212	2114063	12/8/2020	270	19,653.23	
1792202	2114053	12/8/2020	270	16,022.03	
1792240	2114107	12/8/2020	270	14,550.00	
1792238	2114105	12/8/2020	270	12,740.00	
1792183	2114028	12/8/2020	270	7,154.98	
1792259	202701203IFTA CC	12/8/2020	270	6,317.24	
1792193	2114043	12/8/2020	270	5,294.16	
1792177	2114017	12/8/2020	270	5,243.61	
1792138	202701206	12/8/2020	270	2,925.00	
1792166	2113999	12/8/2020	270	2,820.00	
1792208	2114059	12/8/2020	270	2,553.17	
1792220	2114076	12/8/2020	270	2,500.00	
1792224	2114088	12/8/2020	270	2,500.00	
1792190	2114037	12/8/2020	270	2,130.63	
1792167	2114001	12/8/2020	270	2,093.00	
1792211	2114062	12/8/2020	270	2,052.00	
1792180	2114020	12/8/2020	270	2,040.60	
1792184	2114029	12/8/2020	270	1,203.61	
1792169	2114006	12/8/2020	270	978.00	
1792241	2114108	12/8/2020	270	900.00	
1792216	2114072	12/8/2020	270	828.36	

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1792170	2114008	12/8/2020	270	750.00	
1792217	2114073	12/8/2020	270	747.70	
1792204	2114055	12/8/2020	270	672.41	
1792200	2114051	12/8/2020	270	599.92	
1792210	2114061	12/8/2020	270	541.56	
1792173	2114011	12/8/2020	270	520.55	
1792215	2114071	12/8/2020	270	520.00	
1792189	2114036	12/8/2020	270	440.00	
1792185	2114030	12/8/2020	270	410.00	
1792237	2114104	12/8/2020	270	268.75	
1792168	2114003	12/8/2020	270	120.00	
1792171	2114009	12/8/2020	270	25.50	
1792194	2114044	12/8/2020	270	9.62	
1792209	2114060	12/8/2020	270	7.09	
1792178	2114018	12/8/2020	270	1.00	
1792136	8009266 EFT REV 1	12/8/2020	270		82,787.07
1792139	202701207	12/8/2020	270		1,328,675.13
1792140	202701208	12/8/2020	270		9,709,762.08
1792145	202701231	12/8/2020	270		12,635,935.47
1792154	202701250	12/8/2020	270		16,000,000.00
1792647	122701230	12/9/2020	270	14,000,000.00	
1792643	202701201AIRS EF	12/9/2020	270	13,359,058.94	
1792623	20270122000	12/9/2020	270	11,026,765.65	
1792624	202701206	12/9/2020	270	9,000,000.00	
1792562	2114138	12/9/2020	270	6,768,207.02	
1792572	2114152	12/9/2020	270	1,803,914.39	
1792563	2114139	12/9/2020	270	1,443,292.86	
1792578	2114160	12/9/2020	270	484,266.60	
1792617	2114217	12/9/2020	270	335,861.31	
1792565	2114145	12/9/2020	270	301,600.38	
1792584	2114169	12/9/2020	270	266,199.66	
1792566	2114146	12/9/2020	270	141,138.17	
1792644	202701203CC AIRS	12/9/2020	270	79,212.65	
1792602	2114192	12/9/2020	270	71,566.00	
1792564	2114140	12/9/2020	270	52,450.00	
1792577	2114159	12/9/2020	270	43,886.87	
1792646	202701212IRPCC A	12/9/2020	270	42,296.75	
1792583	2114168	12/9/2020	270	41,606.27	
1792579	2114164	12/9/2020	270	34,482.09	
1792575	2114156	12/9/2020	270	34,146.00	
1792569	2114149	12/9/2020	270	26,802.58	
1792594	2114184	12/9/2020	270	22,895.17	
1792567	2114147	12/9/2020	270	18,241.60	
1792593	2114183	12/9/2020	270	16,803.70	
1792585	2114170	12/9/2020	270	8,466.50	
1792561	2114128	12/9/2020	270	8,202.50	
1792645	122701203IFTA CC	12/9/2020	270	5,908.26	
1792571	2114151	12/9/2020	270	3,640.33	
1792628	202701210	12/9/2020	270	2,358.55	
1792580	2114165	12/9/2020	270	2,040.00	
1792573	2114153	12/9/2020	270	1,376.04	
1792600	2114190	12/9/2020	270	1,261.50	
1792568	2114148	12/9/2020	270	680.00	
1792570	2114150	12/9/2020	270	399.92	
1792599	2114189	12/9/2020	270	70.00	
1792581	2114166	12/9/2020	270	33.54	

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1792622	202701205	12/9/2020	270		29,121,165.64
1792625	202701207	12/9/2020	270		17,340,465.54
1792626	202701208	12/9/2020	270		10,693,714.61
1792627	202701209	12/9/2020	270		1,443,292.86
1792948	2114292	12/10/2020	270	52,306,007.92	
1792997	202701208	12/10/2020	270	9,000,000.00	
1793015	202701201AIRS EF	12/10/2020	270	7,183,337.93	
1792996	202701207	12/10/2020	270	6,079,609.06	
1792910	2114233	12/10/2020	270	5,383,905.61	
1792966	2114313	12/10/2020	270	4,996,078.98	
1792924	2114260	12/10/2020	270	413,936.64	
1792971	2114318	12/10/2020	270	342,382.74	
1792925	2114261	12/10/2020	270	200,000.00	
1792911	2114235	12/10/2020	270	194,694.23	
1793016	202701202CC AIRS	12/10/2020	270	164,446.98	
1792977	2114325	12/10/2020	270	140,757.28	
1792968	2114315	12/10/2020	270	126,999.03	
1792929	2114270	12/10/2020	270	104,466.52	
1792927	2114263	12/10/2020	270	98,000.44	
1792909	2114232	12/10/2020	270	85,463.54	
1792906	2114229	12/10/2020	270	76,591.90	
1792938	2114279	12/10/2020	270	61,488.05	
1793018	202701204IRPCC A	12/10/2020	270	47,948.88	
1792982	2114334	12/10/2020	270	31,780.18	
1792922	2114258	12/10/2020	270	28,360.00	
1792921	2114248	12/10/2020	270	22,824.25	
1792981	2114333	12/10/2020	270	21,255.00	
1792979	2114330	12/10/2020	270	20,235.00	
1792913	2114239	12/10/2020	270	18,822.00	
1792932	2114273	12/10/2020	270	16,420.47	
1792967	2114314	12/10/2020	270	16,212.50	
1792972	2114320	12/10/2020	270	15,887.57	
1792964	2114310	12/10/2020	270	14,781.96	
1792969	2114316	12/10/2020	270	12,865.53	
1792978	2114329	12/10/2020	270	11,200.00	
1792919	2114245	12/10/2020	270	10,470.00	
1792916	2114242	12/10/2020	270	9,752.50	
1792926	2114262	12/10/2020	270	9,107.25	
1792947	2114291	12/10/2020	270	8,996.87	
1792990	2114350	12/10/2020	270	6,461.96	
1792912	2114238	12/10/2020	270	4,867.88	
1792975	2114323	12/10/2020	270	4,636.22	
1793006	202701203	12/10/2020	270	4,578.64	
1792923	2114259	12/10/2020	270	4,399.88	
1792976	2114324	12/10/2020	270	3,441.20	
1793004	202701216	12/10/2020	270	3,380.22	
1792918	2114244	12/10/2020	270	3,074.01	
1792965	2114311	12/10/2020	270	2,700.18	
1792920	2114246	12/10/2020	270	2,480.37	
1792907	2114230	12/10/2020	270	1,939.00	
1792914	2114240	12/10/2020	270	1,514.00	
1792928	2114268	12/10/2020	270	1,333.56	
1792933	2114274	12/10/2020	270	1,008.00	
1792998	202701209	12/10/2020	270	805.56	
1792934	2114275	12/10/2020	270	662.00	
1793017	202701203IFTA CC	12/10/2020	270	641.34	

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1792935	2114276	12/10/2020	270	618.00	
1792970	2114317	12/10/2020	270	335.60	
1792936	2114277	12/10/2020	270	287.50	
1793019	202701205ABC LIC	12/10/2020	270	250.00	
1792937	2114278	12/10/2020	270	185.00	
1792915	2114241	12/10/2020	270	174.39	
1792917	2114243	12/10/2020	270	100.25	
1792980	2114332	12/10/2020	270	82.00	
1792908	2114231	12/10/2020	270	63.75	
1792974	2114322	12/10/2020	270	61.05	
1792983	2114335	12/10/2020	270	41.05	
1792949	2114293	12/10/2020	270	22.91	
1792973	2114321	12/10/2020	270	7.65	
1792930	2114271	12/10/2020	270	1.00	
1792896	8009268 EFT REV 1	12/10/2020	270		217,381.36
1792995	20270106	12/10/2020	270		50,799,911.34
1792999	202701210	12/10/2020	270		1,829,573.00
1793000	202701211	12/10/2020	270		10,261,352.27
1793005	202701230	12/10/2020	270		25,000,000.00
1793376	202701235	12/11/2020	270	45,005,600.00	
1793399	202701240	12/11/2020	270	25,000,000.00	
1793395	202701201EFT AIR	12/11/2020	270	16,605,965.66	
1793379	202701206	12/11/2020	270	8,450,437.52	
1793296	2114360	12/11/2020	270	6,992,838.30	
1793377	202701209	12/11/2020	270	5,000,000.00	
1793359	2114456	12/11/2020	270	1,590,108.32	
1793319	2114409	12/11/2020	270	651,743.01	
1793318	2114408	12/11/2020	270	499,466.31	
1793373	2114474	12/11/2020	270	309,766.40	
1793314	2114381	12/11/2020	270	213,559.20	
1793365	2114462	12/11/2020	270	211,081.16	
1793317	2114403	12/11/2020	270	188,100.00	
1793313	2114380	12/11/2020	270	137,056.00	
1793299	2114363	12/11/2020	270	97,155.54	
1793398	202701204IRPCC A	12/11/2020	270	90,716.31	
1793366	2114463	12/11/2020	270	85,854.37	
1793306	2114370	12/11/2020	270	81,788.32	
1793329	2114420	12/11/2020	270	66,887.25	
1793312	2114379	12/11/2020	270	66,384.00	
1793301	2114365	12/11/2020	270	63,651.12	
1793309	2114376	12/11/2020	270	47,009.15	
1793303	2114367	12/11/2020	270	46,835.98	
1793348	2114445	12/11/2020	270	36,722.64	
1793315	2114392	12/11/2020	270	28,815.72	
1793302	2114366	12/11/2020	270	27,200.00	
1793311	2114378	12/11/2020	270	22,007.00	
1793305	2114369	12/11/2020	270	19,144.00	
1793352	2114449	12/11/2020	270	17,501.66	
1793356	2114453	12/11/2020	270	16,280.00	
1793310	2114377	12/11/2020	270	15,579.00	
1793343	2114439	12/11/2020	270	14,445.25	
1793384	202701211	12/11/2020	270	14,020.78	
1793316	2114393	12/11/2020	270	11,731.00	
1793323	2114413	12/11/2020	270	10,582.77	
1793347	2114444	12/11/2020	270	10,239.86	
1793346	2114443	12/11/2020	270	10,000.00	

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1793307	2114373	12/11/2020	270	9,431.85	
1793322	2114412	12/11/2020	270	8,125.00	
1793369	2114468	12/11/2020	270	6,027.00	
1793300	2114364	12/11/2020	270	4,000.00	
1793396	202701202AIRS CC	12/11/2020	270	2,214.84	
1793297	2114361	12/11/2020	270	1,909.00	
1793304	2114368	12/11/2020	270	1,636.81	
1793325	2114415	12/11/2020	270	1,453.92	
1793308	2114375	12/11/2020	270	1,250.00	
1793328	2114419	12/11/2020	270	1,041.74	
1793324	2114414	12/11/2020	270	1,012.00	
1793326	2114416	12/11/2020	270	978.21	
1793298	2114362	12/11/2020	270	579.73	
1793321	2114411	12/11/2020	270	500.00	
1793354	2114451	12/11/2020	270	355.18	
1793397	202701203IFTA CC	12/11/2020	270	197.34	
1793349	2114446	12/11/2020	270	19.96	
1793289	8009270 EFT REV 1	12/11/2020	270		9,576.32
1793288	202701230	12/11/2020	270		4,999,916.70
1793378	202701207	12/11/2020	270		94,447,877.59
1793383	202701210	12/11/2020	270		5,484,920.01
1793385	202701212	12/11/2020	270		6,992,838.30
1793678	2751201	12/14/2020	270	67,400,981.28	
1793684	2701211	12/14/2020	270	25,098,694.68	
1793701	2701207 AIRS TAX	12/14/2020	270	23,008,959.24	
1793676	3001204	12/14/2020	270	6,000,000.00	
1793748	2114524	12/14/2020	270	4,624,668.91	
1793778	2114558	12/14/2020	270	2,968,963.95	
1793779	2114559	12/14/2020	270	660,000.00	
1793740	2114516	12/14/2020	270	561,149.54	
1793720	2114487	12/14/2020	270	432,260.52	
1793780	2114560	12/14/2020	270	409,514.81	
1793741	2114517	12/14/2020	270	319,264.94	
1793772	2114551	12/14/2020	270	243,561.89	
1793715	2114482	12/14/2020	270	167,341.16	
1793704	2701210 AIRS DSM	12/14/2020	270	149,233.35	
1793762	2114538	12/14/2020	270	137,531.80	
1793716	2114483	12/14/2020	270	124,177.07	
1793713	2114480	12/14/2020	270	80,925.14	
1793728	2114501	12/14/2020	270	56,159.57	
1793739	2114515	12/14/2020	270	24,327.24	
1793744	2114520	12/14/2020	270	20,386.00	
1793714	2114481	12/14/2020	270	19,197.49	
1793747	2114523	12/14/2020	270	17,837.29	
1793751	2114527	12/14/2020	270	15,967.42	
1793702	2701208 AIRSTAX	12/14/2020	270	15,217.34	
1793729	2114502	12/14/2020	270	14,349.57	
1793738	2114514	12/14/2020	270	13,142.01	
1793730	2114503	12/14/2020	270	12,838.80	
1793777	2114557	12/14/2020	270	11,003.75	
1793708	2114475	12/14/2020	270	10,000.00	
1793680	2701202	12/14/2020	270	8,573.82	
1793749	2114525	12/14/2020	270	4,296.87	
1793719	2114486	12/14/2020	270	4,142.07	
1793718	2114485	12/14/2020	270	3,978.45	
1793742	2114518	12/14/2020	270	3,788.49	

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1793726	2114497	12/14/2020	270	3,455.00	
1793727	2114499	12/14/2020	270	3,085.00	
1793717	2114484	12/14/2020	270	2,384.06	
1793709	2114476	12/14/2020	270	2,018.05	
1793737	2114513	12/14/2020	270	1,799.44	
1793725	2114496	12/14/2020	270	1,760.00	
1793703	2701209 AIRS DSM	12/14/2020	270	702.83	
1793711	2114478	12/14/2020	270	669.50	
1793682	2701205	12/14/2020	270	631.94	
1793724	2114494	12/14/2020	270	599.50	
1793721	2114489	12/14/2020	270	567.51	
1793712	2114479	12/14/2020	270	250.00	
1793722	2114490	12/14/2020	270	249.99	
1793723	2114491	12/14/2020	270	180.00	
1793743	2114519	12/14/2020	270	110.95	
1793750	2114526	12/14/2020	270	74.76	
1793774	2114553	12/14/2020	270	15.00	
1793710	2114477	12/14/2020	270	4.25	
1793672	8009271 EFT REV 1	12/14/2020	270		1,411.90
1793679	2701201	12/14/2020	270		10,345,611.56
1793681	2701204	12/14/2020	270		96,640,616.40
1793683	2701206	12/14/2020	270		1,778,586.88
1793781	2701215	12/14/2020	270		23,000,000.00
1794077	202701230	12/15/2020	270	62,000,000.00	
1794212	202701201EFT AIR	12/15/2020	270	44,617,659.89	
1794216	CD ACH Bank Trans	12/15/2020	270	18,000,000.00	
1794125	2114636	12/15/2020	270	15,081,467.49	
1794076	202701208	12/15/2020	270	7,278,370.71	
1794075	202701203	12/15/2020	270	6,000,000.00	
1794101	2114596	12/15/2020	270	619,736.99	
1794097	2114590	12/15/2020	270	598,263.19	
1794084	2114567	12/15/2020	270	337,637.76	
1794147	2114664	12/15/2020	270	266,503.68	
1794131	2114643	12/15/2020	270	222,252.62	
1794106	2114603	12/15/2020	270	185,671.52	
1794134	2114646	12/15/2020	270	183,948.40	
1794126	2114637	12/15/2020	270	182,670.06	
1794133	2114645	12/15/2020	270	175,000.00	
1794070	202701205	12/15/2020	270	172,750.84	
1794119	2114627	12/15/2020	270	171,817.34	
1794092	2114585	12/15/2020	270	165,213.76	
1794132	2114644	12/15/2020	270	149,942.15	
1794079	2114562	12/15/2020	270	140,242.70	
1794118	2114626	12/15/2020	270	110,492.03	
1794215	202701204IRPCC A	12/15/2020	270	105,404.33	
1794099	2114592	12/15/2020	270	82,874.46	
1794139	2114653	12/15/2020	270	72,602.22	
1794213	202701202CCAIRS	12/15/2020	270	52,209.33	
1794124	2114635	12/15/2020	270	51,889.42	
1794129	2114640	12/15/2020	270	50,055.96	
1794162	2114703	12/15/2020	270	36,755.00	
1794123	2114634	12/15/2020	270	27,645.39	
1794082	2114565	12/15/2020	270	26,547.90	
1794150	2114691	12/15/2020	270	21,373.28	
1794105	2114602	12/15/2020	270	19,398.38	
1794085	2114569	12/15/2020	270	19,245.82	

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1794120	2114630	12/15/2020	270	18,833.24	
1794160	2114701	12/15/2020	270	14,255.00	
1794122	2114633	12/15/2020	270	13,860.27	
1794086	2114570	12/15/2020	270	13,563.21	
1794083	2114566	12/15/2020	270	12,146.00	
1794158	2114699	12/15/2020	270	11,920.00	
1794087	2114571	12/15/2020	270	11,398.00	
1794172	2114713	12/15/2020	270	10,760.00	
1794088	2114572	12/15/2020	270	10,635.00	
1794156	2114697	12/15/2020	270	10,330.00	
1794144	2114660	12/15/2020	270	9,755.01	
1794114	2114622	12/15/2020	270	9,075.00	
1794171	2114712	12/15/2020	270	8,208.00	
1794089	2114573	12/15/2020	270	7,142.00	
1794115	2114623	12/15/2020	270	6,103.50	
1794173	2114714	12/15/2020	270	5,800.00	
1794155	2114696	12/15/2020	270	5,740.00	
1794116	2114624	12/15/2020	270	5,080.00	
1794091	2114584	12/15/2020	270	3,517.77	
1794110	2114618	12/15/2020	270	3,438.48	
1794121	2114632	12/15/2020	270	1,770.00	
1794078	2114561	12/15/2020	270	1,657.90	
1794117	2114625	12/15/2020	270	1,645.44	
1794107	2114611	12/15/2020	270	1,476.50	
1794197	202701215	12/15/2020	270	1,452.94	
1794109	2114616	12/15/2020	270	1,370.00	
1794151	2114692	12/15/2020	270	812.43	
1794214	202701203IFTA CC	12/15/2020	270	739.86	
1794108	2114615	12/15/2020	270	520.00	
1794090	2114583	12/15/2020	270	490.00	
1794081	2114564	12/15/2020	270	370.00	
1794103	2114600	12/15/2020	270	315.10	
1794169	2114710	12/15/2020	270	292.75	
1794111	2114619	12/15/2020	270	270.36	
1794112	2114620	12/15/2020	270	250.75	
1794113	2114621	12/15/2020	270	112.50	
1794127	2114638	12/15/2020	270	54.31	
1794080	2114563	12/15/2020	270	4.25	
1794128	2114639	12/15/2020	270	2.67	
1794071	8009272 EFT REV 1	12/15/2020	270		22,129.51
1794072	202701206	12/15/2020	270		71,357,532.63
1794073	202701207	12/15/2020	270		78,041,326.03
1794196	202701216	12/15/2020	270		8,701,820.89
1794632	2701207 AIRS TAX	12/16/2020	270	171,606,996.85	
1794741	2114859	12/16/2020	270	14,522,486.59	
1794611	2751201	12/16/2020	270	12,351,815.82	
1794641	2114740	12/16/2020	270	11,568,228.69	
1794649	2114748	12/16/2020	270	11,523,981.97	
1794610	3001203	12/16/2020	270	7,000,000.00	
1794634	2701209 AIRS DSM	12/16/2020	270	3,762,005.43	
1794646	2114745	12/16/2020	270	1,653,798.08	
1794622	4721201	12/16/2020	270	1,635,934.33	
1794677	2114779	12/16/2020	270	873,935.42	
1794696	2114802	12/16/2020	270	840,059.14	
1794698	2114804	12/16/2020	270	795,344.31	
1794647	2114746	12/16/2020	270	745,123.21	

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1794640	2114739	12/16/2020	270	595,266.00	
1794651	2114750	12/16/2020	270	579,621.31	
1794713	2114822	12/16/2020	270	466,091.63	
1794757	2114895	12/16/2020	270	293,429.20	
1794699	2114807	12/16/2020	270	257,341.75	
1794748	2114867	12/16/2020	270	250,034.44	
1794636	2701211 AIRS DSM	12/16/2020	270	166,687.13	
1794726	2114840	12/16/2020	270	159,644.33	
1794759	2114897	12/16/2020	270	147,436.39	
1794661	2114760	12/16/2020	270	134,589.00	
1794668	2114767	12/16/2020	270	115,701.60	
1794676	2114778	12/16/2020	270	115,000.00	
1794650	2114749	12/16/2020	270	113,909.49	
1794683	2114789	12/16/2020	270	102,841.11	
1794671	2114772	12/16/2020	270	82,960.00	
1794712	2114821	12/16/2020	270	75,053.41	
1794700	2114808	12/16/2020	270	65,396.17	
1794672	2114773	12/16/2020	270	59,224.30	
1794662	2114761	12/16/2020	270	58,999.60	
1794687	2114793	12/16/2020	270	58,335.59	
1794721	2114835	12/16/2020	270	46,603.03	
1794652	2114751	12/16/2020	270	37,596.57	
1794653	2114752	12/16/2020	270	34,677.85	
1794679	2114784	12/16/2020	270	34,151.20	
1794654	2114753	12/16/2020	270	28,480.38	
1794740	2114856	12/16/2020	270	21,534.66	
1794658	2114757	12/16/2020	270	17,248.00	
1794761	2114899	12/16/2020	270	16,993.51	
1794714	2114823	12/16/2020	270	15,145.40	
1794724	2114838	12/16/2020	270	12,749.64	
1794644	2114743	12/16/2020	270	9,949.00	
1794772	2114918	12/16/2020	270	9,411.00	
1794743	2114861	12/16/2020	270	9,222.05	
1794663	2114762	12/16/2020	270	8,826.96	
1794633	2701208 AIRS TAX	12/16/2020	270	7,739.43	
1794655	2114754	12/16/2020	270	7,604.59	
1794709	2114818	12/16/2020	270	6,925.00	
1794754	2114891	12/16/2020	270	6,428.50	
1794701	2114809	12/16/2020	270	6,105.51	
1794669	2114770	12/16/2020	270	6,000.00	
1794746	2114865	12/16/2020	270	5,530.00	
1794656	2114755	12/16/2020	270	4,321.48	
1794670	2114771	12/16/2020	270	4,283.28	
1794710	2114819	12/16/2020	270	4,010.00	
1794657	2114756	12/16/2020	270	3,103.62	
1794707	2114816	12/16/2020	270	3,029.00	
1794664	2114763	12/16/2020	270	2,710.38	
1794702	2114810	12/16/2020	270	2,674.36	
1794716	2114825	12/16/2020	270	2,590.00	
1794747	2114866	12/16/2020	270	2,299.53	
1794717	2114827	12/16/2020	270	2,269.50	
1794645	2114744	12/16/2020	270	1,842.00	
1794673	2114774	12/16/2020	270	1,750.00	
1794648	2114747	12/16/2020	270	1,700.00	
1794642	2114741	12/16/2020	270	1,575.00	
1794745	2114864	12/16/2020	270	1,495.00	

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1794613	2701202	12/16/2020	270	1,416.11	
1794705	2114814	12/16/2020	270	1,240.00	
1794715	2114824	12/16/2020	270	1,220.00	
1794752	2114889	12/16/2020	270	1,205.00	
1794722	2114836	12/16/2020	270	1,113.00	
1794667	2114766	12/16/2020	270	1,082.00	
1794666	2114765	12/16/2020	270	913.00	
1794718	2114829	12/16/2020	270	906.25	
1794635	2701210 AIRS DSM	12/16/2020	270	897.33	
1794691	2114797	12/16/2020	270	852.18	
1794665	2114764	12/16/2020	270	740.00	
1794704	2114812	12/16/2020	270	730.00	
1794727	2114841	12/16/2020	270	685.00	
1794681	2114787	12/16/2020	270	571.82	
1794730	2114844	12/16/2020	270	560.00	
1794762	2114900	12/16/2020	270	530.00	
1794659	2114758	12/16/2020	270	527.31	
1794744	2114863	12/16/2020	270	464.50	
1794643	2114742	12/16/2020	270	450.00	
1794728	2114842	12/16/2020	270	430.00	
1794660	2114759	12/16/2020	270	420.00	
1794725	2114839	12/16/2020	270	403.71	
1794708	2114817	12/16/2020	270	400.00	
1794729	2114843	12/16/2020	270	370.00	
1794674	2114775	12/16/2020	270	300.00	
1794742	2114860	12/16/2020	270	245.00	
1794720	2114834	12/16/2020	270	237.99	
1794711	2114820	12/16/2020	270	200.00	
1794675	2114776	12/16/2020	270	170.00	
1794719	2114831	12/16/2020	270	160.00	
1794733	2114847	12/16/2020	270	150.00	
1794706	2114815	12/16/2020	270	80.00	
1794703	2114811	12/16/2020	270	55.75	
1794723	2114837	12/16/2020	270	50.00	
1794732	2114846	12/16/2020	270	50.00	
1794731	2114845	12/16/2020	270	25.00	
1794639	8009274 EFT REV 1	12/16/2020	270		4,657.35
1794612	2701201	12/16/2020	270		11,568,228.69
1794614	2701203	12/16/2020	270		49,550,120.21
1794615	2701204	12/16/2020	270		7,481,167.81
1794616	2701205	12/16/2020	270		2,669,385.90
1794617	2701206	12/16/2020	270		44,876,217.10
1794638	2781201	12/16/2020	270		127,000,000.00
1795901	202701201EFT AIR	12/17/2020	270	83,579,663.30	
1795892	202701235	12/17/2020	270	75,000,000.00	
1795835	2114997	12/17/2020	270	41,984,811.47	
1795889	202701230	12/17/2020	270	12,945,238.12	
1795852	2115016	12/17/2020	270	11,997,227.43	
1795782	202701212	12/17/2020	270	10,000,000.00	
1795851	2115015	12/17/2020	270	8,822,492.87	
1795800	2114947	12/17/2020	270	2,500,000.00	
1795818	2114978	12/17/2020	270	1,310,713.37	
1795783	2114921	12/17/2020	270	1,218,842.25	
1795836	2114999	12/17/2020	270	1,010,886.59	
1795828	2114990	12/17/2020	270	408,911.24	
1795829	2114991	12/17/2020	270	221,221.21	

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1795882	2115049	12/17/2020	270	198,438.91	
1795795	2114941	12/17/2020	270	193,322.39	
1795810	2114959	12/17/2020	270	168,736.92	
1795806	2114955	12/17/2020	270	150,477.25	
1795845	2115009	12/17/2020	270	130,570.04	
1795794	2114940	12/17/2020	270	120,000.00	
1795902	202701202CC AIRS	12/17/2020	270	110,637.42	
1795808	2114957	12/17/2020	270	100,000.00	
1795838	2115001	12/17/2020	270	95,082.09	
1795904	202701204IRPCC A	12/17/2020	270	82,272.14	
1795786	2114931	12/17/2020	270	68,856.00	
1795841	2115005	12/17/2020	270	56,877.63	
1795846	2115010	12/17/2020	270	27,855.13	
1795805	2114952	12/17/2020	270	27,769.31	
1795814	2114965	12/17/2020	270	17,621.40	
1795834	2114996	12/17/2020	270	15,822.24	
1795839	2115003	12/17/2020	270	9,618.27	
1795790	2114935	12/17/2020	270	9,025.00	
1795867	2115033	12/17/2020	270	8,074.00	
1795809	2114958	12/17/2020	270	7,377.85	
1795850	2115014	12/17/2020	270	7,005.75	
1795833	2114995	12/17/2020	270	6,988.96	
1795817	2114977	12/17/2020	270	6,672.75	
1795793	2114938	12/17/2020	270	6,590.00	
1795861	2115027	12/17/2020	270	5,585.00	
1795807	2114956	12/17/2020	270	5,249.78	
1795789	2114934	12/17/2020	270	4,900.00	
1795819	2114979	12/17/2020	270	4,274.39	
1795796	2114942	12/17/2020	270	3,959.25	
1795779	202701210	12/17/2020	270	3,054.09	
1795840	2115004	12/17/2020	270	3,035.20	
1795812	2114963	12/17/2020	270	2,940.00	
1795869	2115035	12/17/2020	270	2,629.75	
1795788	2114933	12/17/2020	270	1,780.22	
1795903	202701203IFTA CC	12/17/2020	270	1,312.95	
1795908	202701205ABC LIC	12/17/2020	270	1,000.00	
1795815	2114974	12/17/2020	270	726.59	
1795804	2114951	12/17/2020	270	609.07	
1795803	2114950	12/17/2020	270	382.00	
1795802	2114949	12/17/2020	270	200.00	
1795801	2114948	12/17/2020	270	126.00	
1795811	2114962	12/17/2020	270	114.30	
1795832	2114994	12/17/2020	270	70.00	
1795799	2114946	12/17/2020	270	52.50	
1795798	2114945	12/17/2020	270	50.00	
1795797	2114944	12/17/2020	270	28.96	
1795773	8009276 12/17/20	12/17/2020	270		2,665.03
1795774	8009277 12/17/20	12/17/2020	270		35,888.48
1795775	8009278 EFT REV S	12/17/2020	270		133.98
1795776	202701206	12/17/2020	270		31,137,555.33
1795777	202701207	12/17/2020	270		2,636,410.34
1795778	202701208	12/17/2020	270		49,985,733.33
1795780	202701209	12/17/2020	270		18,255,990.50
1795905	Back Out Journal Er	12/17/2020	270		75,000,000.00
1795906	Correct Journal Entr	12/17/2020	270		75,000,000.00
1796589	2781201	12/18/2020	270	84,000,000.00	

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1796468	2701207 AIRS TAX	12/18/2020	270	32,248,260.39	
1796456	2701211	12/18/2020	270	10,027,979.17	
1796507	2115090	12/18/2020	270	8,334,100.36	
1795912	CD ACH Bank Trans	12/18/2020	270	8,000,000.00	
1796447	3001203	12/18/2020	270	6,000,000.00	
1796449	2751202	12/18/2020	270	3,296,708.04	
1796583	2115184	12/18/2020	270	1,766,700.00	
1796526	2115110	12/18/2020	270	1,445,680.03	
1796524	2115108	12/18/2020	270	1,207,574.32	
1796587	2115208	12/18/2020	270	1,024,038.28	
1796527	2115111	12/18/2020	270	432,484.43	
1796494	2115077	12/18/2020	270	370,167.11	
1796488	2115070	12/18/2020	270	361,333.87	
1796471	2701210 AIRS DSM	12/18/2020	270	248,200.58	
1796531	2115115	12/18/2020	270	236,160.97	
1796522	2115106	12/18/2020	270	159,286.42	
1796588	2115209	12/18/2020	270	154,000.00	
1796448	2751201	12/18/2020	270	141,970.20	
1796555	2115152	12/18/2020	270	121,235.64	
1796520	2115104	12/18/2020	270	114,570.38	
1796486	2115068	12/18/2020	270	99,470.00	
1796511	2115095	12/18/2020	270	81,860.75	
1796484	2115066	12/18/2020	270	75,855.00	
1796506	2115089	12/18/2020	270	66,594.33	
1796528	2115112	12/18/2020	270	62,147.67	
1796493	2115076	12/18/2020	270	57,123.12	
1796485	2115067	12/18/2020	270	54,625.00	
1796496	2115079	12/18/2020	270	52,146.21	
1796492	2115075	12/18/2020	270	39,547.87	
1796481	2115063	12/18/2020	270	34,299.25	
1796525	2115109	12/18/2020	270	30,743.20	
1796519	2115103	12/18/2020	270	28,300.02	
1796469	2701208 AIRS TAX	12/18/2020	270	22,852.52	
1796510	2115093	12/18/2020	270	21,980.70	
1796497	2115080	12/18/2020	270	20,942.55	
1796585	2115197	12/18/2020	270	18,115.00	
1796546	2115143	12/18/2020	270	14,149.60	
1796539	2115134	12/18/2020	270	13,721.29	
1796476	2115058	12/18/2020	270	12,135.00	
1796517	2115101	12/18/2020	270	12,121.53	
1796498	2115081	12/18/2020	270	11,283.08	
1796482	2115064	12/18/2020	270	11,210.87	
1796518	2115102	12/18/2020	270	10,357.76	
1796551	2115148	12/18/2020	270	10,011.00	
1796516	2115100	12/18/2020	270	9,859.45	
1796477	2115059	12/18/2020	270	9,440.00	
1796479	2115061	12/18/2020	270	7,474.88	
1796487	2115069	12/18/2020	270	6,119.00	
1796499	2115082	12/18/2020	270	5,755.63	
1796483	2115065	12/18/2020	270	5,450.00	
1796491	2115074	12/18/2020	270	5,373.00	
1796552	2115149	12/18/2020	270	4,810.00	
1796532	2115122	12/18/2020	270	4,552.25	
1796529	2115113	12/18/2020	270	4,208.30	
1796500	2115083	12/18/2020	270	4,183.01	
1796501	2115084	12/18/2020	270	3,764.98	

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1796530	2115114	12/18/2020	270	3,464.26	
1796553	2115150	12/18/2020	270	2,747.50	
1796478	2115060	12/18/2020	270	2,160.00	
1796535	2115128	12/18/2020	270	2,135.00	
1796533	2115124	12/18/2020	270	2,080.00	
1796536	2115130	12/18/2020	270	1,296.25	
1796495	2115078	12/18/2020	270	1,167.00	
1796480	2115062	12/18/2020	270	1,002.14	
1796490	2115073	12/18/2020	270	952.00	
1796489	2115072	12/18/2020	270	917.50	
1796503	2115086	12/18/2020	270	878.00	
1796505	2115088	12/18/2020	270	849.00	
1796504	2115087	12/18/2020	270	620.00	
1796470	2701209 AIRS DSM	12/18/2020	270	502.92	
1796521	2115105	12/18/2020	270	260.31	
1796534	2115125	12/18/2020	270	140.00	
1796502	2115085	12/18/2020	270	100.00	
1796538	2115133	12/18/2020	270	100.00	
1796523	2115107	12/18/2020	270	85.04	
1796509	2115092	12/18/2020	270	28.75	
1796475	Correct Journal Entr	12/18/2020	270	20.80	
1796554	2115151	12/18/2020	270	20.00	
1796508	2115091	12/18/2020	270	5.86	
1796537	2115132	12/18/2020	270	3.58	
1796444	8009279 EFT REV 1	12/18/2020	270		93,803.90
1796450	2701201	12/18/2020	270		5,855,330.24
1796452	2701203	12/18/2020	270		136,642,547.40
1796453	2701204	12/18/2020	270		8,334,100.36
1796454	2701205	12/18/2020	270		7,495,312.50
1796455	2701206	12/18/2020	270		2,636,501.90
1796922	202701210	12/21/2020	270	96,004,134.99	
1796923	202701211	12/21/2020	270	93,762,478.68	
1797037	202701201EFT AIRS	12/21/2020	270	32,944,972.75	
1796918	CD ACH Bank Trans	12/21/2020	270	9,107,000.00	
1796924	202701207	12/21/2020	270	7,000,000.00	
1796960	2115252	12/21/2020	270	1,197,162.24	
1797010	2115326	12/21/2020	270	518,588.96	
1796925	202701215	12/21/2020	270	287,790.91	
1796951	2115238	12/21/2020	270	221,346.25	
1796959	2115251	12/21/2020	270	195,881.56	
1797018	2115335	12/21/2020	270	192,271.24	
1796950	2115235	12/21/2020	270	184,741.68	
1796961	2115253	12/21/2020	270	147,259.37	
1796949	2115234	12/21/2020	270	144,797.30	
1796993	2115299	12/21/2020	270	138,790.48	
1797019	2115342	12/21/2020	270	133,000.00	
1796953	2115241	12/21/2020	270	112,542.83	
1797040	202701204IRPCC A	12/21/2020	270	110,451.73	
1796958	2115248	12/21/2020	270	97,142.48	
1797009	2115325	12/21/2020	270	96,704.52	
1797038	2028701202CC AIR	12/21/2020	270	92,783.50	
1796954	2115242	12/21/2020	270	90,278.63	
1796978	2115283	12/21/2020	270	61,635.61	
1797002	2115318	12/21/2020	270	56,196.75	
1796936	2115220	12/21/2020	270	49,152.77	
1796930	2115214	12/21/2020	270	41,337.83	

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1796963	2115255	12/21/2020	270	39,692.15	
1797012	2115329	12/21/2020	270	36,488.91	
1797011	2115328	12/21/2020	270	31,062.67	
1797001	2115315	12/21/2020	270	25,079.26	
1797003	2115319	12/21/2020	270	16,866.37	
1796994	2115308	12/21/2020	270	14,226.97	
1796964	2115256	12/21/2020	270	13,873.72	
1796965	2115257	12/21/2020	270	12,710.31	
1796990	2115296	12/21/2020	270	9,835.00	
1796962	2115254	12/21/2020	270	9,654.70	
1796927	2115210	12/21/2020	270	9,476.51	
1796928	2115211	12/21/2020	270	8,561.69	
1796931	2115215	12/21/2020	270	6,290.00	
1796932	2115216	12/21/2020	270	6,250.00	
1796929	2115212	12/21/2020	270	5,036.39	
1797007	2115323	12/21/2020	270	4,746.58	
1796948	2115233	12/21/2020	270	4,522.30	
1796966	2115262	12/21/2020	270	4,476.50	
1796933	2115217	12/21/2020	270	4,010.00	
1796991	2115297	12/21/2020	270	3,330.00	
1796947	2115232	12/21/2020	270	3,305.90	
1796980	2115285	12/21/2020	270	2,749.00	
1796956	2115246	12/21/2020	270	2,450.00	
1796955	2115245	12/21/2020	270	2,053.57	
1797004	2115320	12/21/2020	270	2,047.24	
1797016	2115333	12/21/2020	270	2,006.60	
1796935	2115219	12/21/2020	270	1,827.00	
1796946	2115231	12/21/2020	270	1,768.98	
1797026	202701206	12/21/2020	270	1,602.94	
1796945	2115230	12/21/2020	270	1,206.00	
1797039	202701203IFTA CC	12/21/2020	270	1,110.61	
1796944	2115229	12/21/2020	270	821.71	
1797005	2115321	12/21/2020	270	639.08	
1796952	2115239	12/21/2020	270	468.37	
1797006	2115322	12/21/2020	270	247.34	
1796941	2115225	12/21/2020	270	60.00	
1797008	2115324	12/21/2020	270	34.19	
1796992	2115298	12/21/2020	270	12.74	
1796934	2115218	12/21/2020	270	4.25	
1797017	2115334	12/21/2020	270	0.11	
1796919	8009281 EFT REV 1	12/21/2020	270		196,256.10
1797025	202701205	12/21/2020	270		8,976,842.04
1797041	202701230	12/21/2020	270		193,000,000.00
1797327	212701207 AIRS TA	12/22/2020	270	128,332,476.71	
1797337	213981201	12/22/2020	270	37,330,930.57	
1797335	213001204	12/22/2020	270	14,000,000.00	
1797364	2115375	12/22/2020	270	5,767,159.15	
1797334	212751201	12/22/2020	270	1,643,765.88	
1797390	2115405	12/22/2020	270	1,573,488.96	
1797425	2115449	12/22/2020	270	1,223,100.00	
1797365	2115376	12/22/2020	270	1,083,797.75	
1797348	2115348	12/22/2020	270	1,074,736.53	
1797362	2115372	12/22/2020	270	612,166.23	
1797330	212701210 AIRS DS	12/22/2020	270	469,912.43	
1797392	2115407	12/22/2020	270	154,562.69	
1797435	2115471	12/22/2020	270	143,000.00	

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1797421	2115440	12/22/2020	270	134,539.03	
1797353	2115354	12/22/2020	270	109,415.42	
1797436	2115472	12/22/2020	270	101,358.32	
1797438	2115474	12/22/2020	270	93,823.79	
1797423	2115445	12/22/2020	270	86,003.35	
1797405	2115424	12/22/2020	270	76,930.00	
1797406	2115425	12/22/2020	270	55,095.00	
1797328	212701208 AIRS TA	12/22/2020	270	49,693.11	
1797354	2115358	12/22/2020	270	49,261.67	
1797408	2115427	12/22/2020	270	34,796.08	
1797437	2115473	12/22/2020	270	33,995.00	
1797349	2115350	12/22/2020	270	31,808.60	
1797396	2115411	12/22/2020	270	22,785.05	
1797376	2115388	12/22/2020	270	21,217.72	
1797350	2115351	12/22/2020	270	13,523.03	
1797395	2115410	12/22/2020	270	9,666.82	
1797407	2115426	12/22/2020	270	9,148.00	
1797410	2115429	12/22/2020	270	8,085.00	
1797401	2115420	12/22/2020	270	7,449.75	
1797409	2115428	12/22/2020	270	7,032.82	
1797411	2115430	12/22/2020	270	6,109.00	
1797344	2115344	12/22/2020	270	5,029.04	
1797355	2115360	12/22/2020	270	4,138.94	
1797357	2115362	12/22/2020	270	2,880.00	
1797359	2115366	12/22/2020	270	2,421.00	
1797422	2115444	12/22/2020	270	1,917.35	
1797420	2115439	12/22/2020	270	1,915.67	
1797363	2115374	12/22/2020	270	1,857.60	
1797413	2115432	12/22/2020	270	1,762.00	
1797356	2115361	12/22/2020	270	1,530.00	
1797345	2115345	12/22/2020	270	1,405.00	
1797388	2115403	12/22/2020	270	1,212.43	
1797414	2115433	12/22/2020	270	1,004.00	
1797419	2115438	12/22/2020	270	801.00	
1797331	212701201	12/22/2020	270	752.94	
1797400	2115419	12/22/2020	270	700.00	
1797358	2115364	12/22/2020	270	685.00	
1797394	2115409	12/22/2020	270	655.77	
1797415	2115434	12/22/2020	270	650.00	
1797361	2115371	12/22/2020	270	630.00	
1797347	2115347	12/22/2020	270	625.00	
1797417	2115436	12/22/2020	270	571.00	
1797385	2115400	12/22/2020	270	570.15	
1797416	2115435	12/22/2020	270	551.00	
1797329	212701209 AIRS DS	12/22/2020	270	519.02	
1797418	2115437	12/22/2020	270	427.00	
1797342	2115343	12/22/2020	270	389.24	
1797412	2115431	12/22/2020	270	200.00	
1797351	2115352	12/22/2020	270	189.04	
1797360	2115368	12/22/2020	270	100.00	
1797383	2115397	12/22/2020	270	74.91	
1797352	2115353	12/22/2020	270	16.07	
1797346	2115346	12/22/2020	270	8.50	
1797343	8009282 12/22/20	12/22/2020	270		21,246.66
1797332	212701202	12/22/2020	270		223,351,717.40
1797333	212701203	12/22/2020	270		9,709,199.34

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1797445	212701201	12/22/2020	270		2,000,000.00
1797792	2115543	12/23/2020	270	125,913,675.95	
1797851	202701214	12/23/2020	270	106,000,000.00	
1797855	Correct Journal Entr	12/23/2020	270	82,704,579.05	
1797766	2115501	12/23/2020	270	33,049,768.60	
1797747	202701209	12/23/2020	270	18,969,617.69	
1797763	2115496	12/23/2020	270	9,852,990.35	
1797746	202701206	12/23/2020	270	8,000,000.00	
1797811	2115565	12/23/2020	270	6,267,508.00	
1797802	2115555	12/23/2020	270	4,521,702.79	
1797793	2115544	12/23/2020	270	864,500.19	
1797827	2115591	12/23/2020	270	763,914.16	
1797770	2115505	12/23/2020	270	671,599.78	
1797783	2115520	12/23/2020	270	538,050.08	
1797779	2115514	12/23/2020	270	372,432.23	
1797828	2115596	12/23/2020	270	214,414.01	
1797829	2115597	12/23/2020	270	170,462.13	
1797816	2115570	12/23/2020	270	107,876.71	
1797764	2115499	12/23/2020	270	100,579.70	
1797810	2115564	12/23/2020	270	55,850.56	
1797740	202701202	12/23/2020	270	52,959.49	
1797782	2115519	12/23/2020	270	52,245.49	
1797742	202701204IRPCC A	12/23/2020	270	47,844.65	
1797812	2115566	12/23/2020	270	32,250.51	
1797798	2115550	12/23/2020	270	29,237.86	
1797817	2115571	12/23/2020	270	25,420.00	
1797765	2115500	12/23/2020	270	24,243.83	
1797753	2115485	12/23/2020	270	21,002.00	
1797780	2115515	12/23/2020	270	16,793.70	
1797813	2115567	12/23/2020	270	11,340.00	
1797775	2115510	12/23/2020	270	10,662.22	
1797801	2115554	12/23/2020	270	10,204.30	
1797804	2115558	12/23/2020	270	10,186.38	
1797771	2115506	12/23/2020	270	10,076.83	
1797830	2115598	12/23/2020	270	9,976.04	
1797853	202701208	12/23/2020	270	9,424.54	
1797788	2115528	12/23/2020	270	7,012.25	
1797800	2115552	12/23/2020	270	6,022.97	
1797758	2115491	12/23/2020	270	5,520.00	
1797781	2115518	12/23/2020	270	4,981.74	
1797759	2115492	12/23/2020	270	4,047.00	
1797791	2115540	12/23/2020	270	2,575.38	
1797784	2115524	12/23/2020	270	2,566.25	
1797769	2115504	12/23/2020	270	1,258.00	
1797805	2115559	12/23/2020	270	1,225.57	
1797774	2115509	12/23/2020	270	1,176.00	
1797772	2115507	12/23/2020	270	830.00	
1797773	2115508	12/23/2020	270	780.00	
1797751	2115483	12/23/2020	270	750.00	
1797803	2115557	12/23/2020	270	637.00	
1797755	2115487	12/23/2020	270	445.00	
1797741	202701203IFTA AIR	12/23/2020	270	372.66	
1797796	2115548	12/23/2020	270	367.94	
1797757	2115490	12/23/2020	270	300.00	
1797767	2115502	12/23/2020	270	300.00	
1797750	2115482	12/23/2020	270	295.00	

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1797831	2115599	12/23/2020	270	251.17	
1797790	2115539	12/23/2020	270	241.00	
1797756	2115488	12/23/2020	270	230.00	
1797799	2115551	12/23/2020	270	150.86	
1797752	2115484	12/23/2020	270	90.00	
1797754	2115486	12/23/2020	270	55.00	
1797768	2115503	12/23/2020	270	4.25	
1797727	8009284 EFT REV 1	12/23/2020	270		4,446.77
1797744	202701207	12/23/2020	270		345,623,713.46
1797745	202701205	12/23/2020	270		9,995,277.77
1797748	202701210	12/23/2020	270		33,049,768.60
1797749	202701211	12/23/2020	270		11,203,878.32
1798118	2781201	12/28/2020	270	84,000,000.00	
1798135	2701214	12/28/2020	270	72,913,920.25	
1798119	2751201	12/28/2020	270	52,601,105.31	
1798145	2115617	12/28/2020	270	25,972,753.45	
1798130	2701207 AIRS TAX	12/28/2020	270	24,448,283.38	
1798108	3001203	12/28/2020	270	11,000,000.00	
1798237	2115735	12/28/2020	270	816,000.00	
1798159	2115632	12/28/2020	270	758,614.57	
1798190	2115677	12/28/2020	270	750,000.00	
1798178	2115658	12/28/2020	270	744,940.65	
1798160	2115637	12/28/2020	270	595,465.21	
1798189	2115676	12/28/2020	270	522,785.31	
1798197	2115685	12/28/2020	270	453,134.00	
1798133	2701210 AIRS DSM	12/28/2020	270	452,649.95	
1798195	2115682	12/28/2020	270	257,770.16	
1798182	2115662	12/28/2020	270	211,041.93	
1798162	2115639	12/28/2020	270	165,792.70	
1798131	2701208 AIRS TAX	12/28/2020	270	109,934.25	
1798155	2115628	12/28/2020	270	93,524.40	
1798117	2701212	12/28/2020	270	75,009.42	
1798156	2115629	12/28/2020	270	67,832.24	
1798153	2115626	12/28/2020	270	54,148.78	
1798110	2701201	12/28/2020	270	49,166.67	
1798173	2115651	12/28/2020	270	43,830.15	
1798216	2115706	12/28/2020	270	32,470.00	
1798192	2115679	12/28/2020	270	31,725.62	
1798152	2115625	12/28/2020	270	29,057.74	
1798199	2115688	12/28/2020	270	23,670.70	
1798167	2115644	12/28/2020	270	23,138.27	
1798198	2115687	12/28/2020	270	21,094.50	
1798236	2115734	12/28/2020	270	19,258.73	
1798158	2115631	12/28/2020	270	15,324.00	
1798146	2115618	12/28/2020	270	14,450.00	
1798194	2115681	12/28/2020	270	13,943.55	
1798116	2701206	12/28/2020	270	11,168.00	
1798191	2115678	12/28/2020	270	9,866.36	
1798163	2115640	12/28/2020	270	9,278.80	
1798184	2115666	12/28/2020	270	8,826.50	
1798183	2115665	12/28/2020	270	8,142.23	
1798157	2115630	12/28/2020	270	7,454.00	
1798151	2115624	12/28/2020	270	6,667.00	
1798161	2115638	12/28/2020	270	6,321.07	
1798181	2115661	12/28/2020	270	5,896.47	
1798186	2115669	12/28/2020	270	5,895.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798180	2115660	12/28/2020	270	5,769.74	
1798177	2115657	12/28/2020	270	5,619.37	
1798154	2115627	12/28/2020	270	5,499.49	
1798187	2115671	12/28/2020	270	4,447.50	
1798171	2115649	12/28/2020	270	4,365.00	
1798147	2115619	12/28/2020	270	4,205.57	
1798168	2115646	12/28/2020	270	3,518.34	
1798193	2115680	12/28/2020	270	3,241.21	
1798185	2115668	12/28/2020	270	1,980.00	
1798169	2115647	12/28/2020	270	1,430.76	
1798164	2115641	12/28/2020	270	1,084.00	
1798179	2115659	12/28/2020	270	1,046.87	
1798196	2115683	12/28/2020	270	875.37	
1798148	2115620	12/28/2020	270	830.00	
1798175	2115655	12/28/2020	270	769.87	
1798210	2115700	12/28/2020	270	769.80	
1798132	2701209 AIRS DSM	12/28/2020	270	522.15	
1798165	2115642	12/28/2020	270	511.00	
1798134	2701211 AIRS DSM	12/28/2020	270	500.00	
1798150	2115622	12/28/2020	270	283.55	
1798213	2115703	12/28/2020	270	278.47	
1798212	2115702	12/28/2020	270	150.00	
1798170	2115648	12/28/2020	270	98.25	
1798166	2115643	12/28/2020	270	87.23	
1798188	2115673	12/28/2020	270	80.00	
1798172	2115650	12/28/2020	270	35.00	
1798174	2115654	12/28/2020	270	7.73	
1798176	2115656	12/28/2020	270	4.63	
1798149	2115621	12/28/2020	270	4.25	
1798211	2115701	12/28/2020	270	4.25	
1798105	8009286 EFT REV 1	12/28/2020	270		80,798.78
1798111	2701202	12/28/2020	270		82.24
1798112	2701203	12/28/2020	270		10,875,508.20
1798113	2701204	12/28/2020	270		3,505,918.17
1798114	2701205	12/28/2020	270		73,100,875.56
1798142	2701215	12/28/2020	270		190,000,000.00
1798672	202701230	12/29/2020	270	117,000,000.00	
1798669	202701201EFT AIRS	12/29/2020	270	38,808,665.91	
1798592	2115803	12/29/2020	270	9,349,028.08	
1798555	202701204	12/29/2020	270	8,000,000.00	
1798653	202701207	12/29/2020	270	4,337,277.12	
1798551	CD ACH Bank Trans	12/29/2020	270	600,000.00	
1798593	2115804	12/29/2020	270	574,146.35	
1798641	2115863	12/29/2020	270	375,681.84	
1798644	2115885	12/29/2020	270	360,000.00	
1798584	2115794	12/29/2020	270	200,470.01	
1798557	2115745	12/29/2020	270	199,184.70	
1798645	2115887	12/29/2020	270	166,648.04	
1798560	2115748	12/29/2020	270	159,129.61	
1798604	2115815	12/29/2020	270	152,564.75	
1798648	2115892	12/29/2020	270	111,064.39	
1798671	202701204IRPCCAI	12/29/2020	270	106,716.09	
1798581	2115789	12/29/2020	270	93,274.65	
1798647	2115890	12/29/2020	270	70,000.00	
1798565	2115753	12/29/2020	270	54,108.75	
1798642	2115879	12/29/2020	270	53,125.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798583	2115793	12/29/2020	270	49,834.60	
1798606	2115817	12/29/2020	270	43,379.72	
1798575	2115764	12/29/2020	270	40,511.31	
1798558	2115746	12/29/2020	270	33,497.04	
1798603	2115814	12/29/2020	270	32,117.96	
1798670	202701202CC AIRS	12/29/2020	270	31,900.57	
1798646	2115889	12/29/2020	270	22,244.43	
1798626	2115846	12/29/2020	270	20,395.36	
1798632	2115852	12/29/2020	270	20,171.35	
1798576	2115765	12/29/2020	270	17,376.45	
1798566	2115754	12/29/2020	270	16,411.00	
1798579	2115787	12/29/2020	270	15,145.41	
1798640	2115862	12/29/2020	270	13,084.02	
1798649	2115893	12/29/2020	270	10,430.00	
1798571	2115760	12/29/2020	270	10,140.00	
1798563	2115751	12/29/2020	270	8,753.47	
1798597	2115808	12/29/2020	270	7,027.48	
1798590	2115801	12/29/2020	270	5,094.00	
1798564	2115752	12/29/2020	270	4,147.73	
1798574	2115763	12/29/2020	270	4,120.00	
1798568	2115757	12/29/2020	270	3,505.90	
1798582	2115792	12/29/2020	270	2,842.66	
1798605	2115816	12/29/2020	270	2,677.05	
1798598	2115809	12/29/2020	270	1,810.85	
1798656	202701211	12/29/2020	270	1,515.41	
1798586	2115796	12/29/2020	270	832.00	
1798587	2115797	12/29/2020	270	810.00	
1798569	2115758	12/29/2020	270	739.73	
1798556	2115744	12/29/2020	270	674.40	
1798599	2115810	12/29/2020	270	591.52	
1798567	2115756	12/29/2020	270	527.39	
1798562	2115750	12/29/2020	270	405.00	
1798585	2115795	12/29/2020	270	379.09	
1798580	2115788	12/29/2020	270	240.00	
1798596	2115807	12/29/2020	270	221.37	
1798573	2115762	12/29/2020	270	198.25	
1798600	2115811	12/29/2020	270	137.29	
1798572	2115761	12/29/2020	270	102.00	
1798594	2115805	12/29/2020	270	36.76	
1798561	2115749	12/29/2020	270	29.75	
1798591	2115802	12/29/2020	270	6.44	
1798595	2115806	12/29/2020	270	0.47	
1798552	8009290 EFT REV 1	12/29/2020	270		184,046.58
1798553	8009287 DSMV ETC	12/29/2020	270		44.89
1798650	202701205	12/29/2020	270		14,346,197.54
1798651	202701206	12/29/2020	270		73,633,060.68
1798652	202701208	12/29/2020	270		70,985,121.10
1798657	202701212	12/29/2020	270		22,273,632.34
1798962	2701207 AIRS TAX	12/30/2020	270	52,110,685.36	
1798982	2115908	12/30/2020	270	27,719,385.45	
1798973	2115899	12/30/2020	270	18,093,338.31	
1798942	3001203	12/30/2020	270	17,000,000.00	
1798967	2751202	12/30/2020	270	15,789,641.00	
1798950	2751201	12/30/2020	270	11,394,754.84	
1799028	2115966	12/30/2020	270	8,745,151.73	
1799009	2115946	12/30/2020	270	3,700,562.22	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1798976	2115902	12/30/2020	270	1,587,109.42	
1799048	2116005	12/30/2020	270	1,450,783.08	
1798985	2115911	12/30/2020	270	1,429,413.00	
1799031	2115969	12/30/2020	270	601,029.22	
1799032	2115971	12/30/2020	270	423,733.56	
1799046	2116003	12/30/2020	270	232,390.14	
1798965	2701210 AIRS DSM	12/30/2020	270	173,643.94	
1798979	2115905	12/30/2020	270	168,701.11	
1798969	2115895	12/30/2020	270	150,000.00	
1799045	2116002	12/30/2020	270	70,015.51	
1798986	2115912	12/30/2020	270	65,000.00	
1799029	2115967	12/30/2020	270	51,149.00	
1799004	2115939	12/30/2020	270	36,368.02	
1799030	2115968	12/30/2020	270	36,127.61	
1799003	2115938	12/30/2020	270	31,713.05	
1798963	2701208 AIRS TAX	12/30/2020	270	29,747.60	
1798975	2115901	12/30/2020	270	28,280.00	
1798993	2115924	12/30/2020	270	19,400.00	
1798974	2115900	12/30/2020	270	16,995.00	
1798980	2115906	12/30/2020	270	16,495.66	
1798978	2115904	12/30/2020	270	16,194.63	
1798996	2115929	12/30/2020	270	12,698.44	
1799035	2115991	12/30/2020	270	9,782.50	
1798970	2115896	12/30/2020	270	7,974.00	
1798983	2115909	12/30/2020	270	6,569.00	
1799047	2116004	12/30/2020	270	6,382.50	
1798994	2115925	12/30/2020	270	4,412.38	
1798947	2701205	12/30/2020	270	4,033.33	
1798995	2115928	12/30/2020	270	3,731.00	
1798971	2115897	12/30/2020	270	3,425.00	
1798984	2115910	12/30/2020	270	2,327.50	
1798989	2115917	12/30/2020	270	2,255.00	
1798943	2701201	12/30/2020	270	2,220.93	
1798991	2115921	12/30/2020	270	2,194.50	
1798964	2701209 AIRS DSM	12/30/2020	270	1,679.03	
1798990	2115919	12/30/2020	270	1,539.00	
1798987	2115913	12/30/2020	270	1,020.00	
1799010	2115947	12/30/2020	270	801.62	
1798999	2115934	12/30/2020	270	714.00	
1799044	2116001	12/30/2020	270	668.40	
1798998	2115933	12/30/2020	270	517.72	
1798997	2115932	12/30/2020	270	438.00	
1798977	2115903	12/30/2020	270	275.00	
1798972	2115898	12/30/2020	270	100.00	
1798981	2115907	12/30/2020	270	95.82	
1798988	2115914	12/30/2020	270	20.00	
1798992	2115923	12/30/2020	270	10.00	
1798937	8009292 EFT REV 1	12/30/2020	270		9,930.25
1798966	TESCARE WIRE FC	12/30/2020	270		15,789,641.00
1798944	2701202	12/30/2020	270		21,425,303.95
1798945	2701203	12/30/2020	270		18,093,338.31
1798946	2701204	12/30/2020	270		9,143,230.41
1798948	2701206	12/30/2020	270		61,003,281.04
1798949	2701212	12/30/2020	270		11,152,034.63
1798968	2781201	12/30/2020	270		24,000,000.00
1800201	202701207	12/31/2020	270	124,503,520.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1800200	202701206	12/31/2020	270	19,000,000.00	
1800309	202701201AIRS EF	12/31/2020	270	5,889,079.08	
1800299	202701221	12/31/2020	270	4,320,552.08	
1800274	2116098	12/31/2020	270	3,417,340.16	
1800260	2116083	12/31/2020	270	1,297,154.05	
1800220	2116024	12/31/2020	270	1,058,027.17	
1800214	2116018	12/31/2020	270	843,988.48	
1800248	2116064	12/31/2020	270	243,048.01	
1800245	2116059	12/31/2020	270	159,163.56	
1800275	2116099	12/31/2020	270	153,083.02	
1800224	2116037	12/31/2020	270	135,025.66	
1800265	2116089	12/31/2020	270	84,625.26	
1800219	2116023	12/31/2020	270	79,946.34	
1800215	2116019	12/31/2020	270	73,609.54	
1800312	202701204IRPCC A	12/31/2020	270	72,642.66	
1800310	202701202C AIRS	12/31/2020	270	71,337.29	
1800251	2116068	12/31/2020	270	56,234.18	
1800221	2116026	12/31/2020	270	36,471.27	
1800225	2116038	12/31/2020	270	22,086.06	
1800209	2116013	12/31/2020	270	21,205.59	
1800292	2116118	12/31/2020	270	14,087.50	
1800222	2116028	12/31/2020	270	13,282.00	
1800207	2116010	12/31/2020	270	10,537.00	
1800205	2116008	12/31/2020	270	10,332.50	
1800208	2116011	12/31/2020	270	9,792.52	
1800241	2116055	12/31/2020	270	8,935.00	
1800218	2116022	12/31/2020	270	8,869.96	
1800212	2116016	12/31/2020	270	8,500.00	
1800291	2116116	12/31/2020	270	8,350.00	
1800206	2116009	12/31/2020	270	7,895.00	
1800276	2116100	12/31/2020	270	6,000.20	
1800253	2116073	12/31/2020	270	5,201.96	
1800211	2116015	12/31/2020	270	5,052.88	
1800216	2116020	12/31/2020	270	4,913.92	
1800223	2116036	12/31/2020	270	4,826.21	
1800313	20270120ABC BR L	12/31/2020	270	4,770.00	
1800213	2116017	12/31/2020	270	4,006.98	
1800249	2116065	12/31/2020	270	3,920.59	
1800252	2116071	12/31/2020	270	3,384.64	
1800226	2116040	12/31/2020	270	3,255.53	
1800217	2116021	12/31/2020	270	3,042.86	
1800254	2116074	12/31/2020	270	2,331.06	
1800311	202701203IFTA CC	12/31/2020	270	2,315.49	
1800210	2116014	12/31/2020	270	715.00	
1800297	202701219	12/31/2020	270	712.00	
1800243	2116057	12/31/2020	270	626.25	
1800250	2116067	12/31/2020	270	235.00	
1800247	2116062	12/31/2020	270	93.88	
1800246	2116061	12/31/2020	270	50.00	
1800202	202701208	12/31/2020	270		113,089,123.97
1800204	202701230	12/31/2020	270		44,000,000.00
1800298	202701220	12/31/2020	270		5,154,247.73
1800576	202701212	1/4/2021	270	183,393,764.72	
1800638	202701233	1/4/2021	270	85,000,000.00	
1800573	202701209	1/4/2021	270	10,716,833.24	
1800610	2116153	1/4/2021	270	5,543,770.49	

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1800564	CD ACH Bank Trans	1/4/2021	270	3,325,000.00	
1800567	202701203	1/4/2021	270	1,415,770.34	
1800600	2116143	1/4/2021	270	826,267.09	
1800603	2116146	1/4/2021	270	239,360.09	
1800588	2116129	1/4/2021	270	236,446.61	
1800575	202701214	1/4/2021	270	154,223.22	
1800590	2116132	1/4/2021	270	97,454.45	
1800606	2116149	1/4/2021	270	95,099.78	
1800585	2116126	1/4/2021	270	50,000.00	
1800609	2116152	1/4/2021	270	43,016.52	
1800589	2116130	1/4/2021	270	36,388.22	
1800632	2116177	1/4/2021	270	29,262.70	
1800625	2116169	1/4/2021	270	9,385.00	
1800623	2116167	1/4/2021	270	9,048.00	
1800636	2116181	1/4/2021	270	7,550.00	
1800587	2116128	1/4/2021	270	7,265.00	
1800595	2116138	1/4/2021	270	6,944.14	
1800571	202701207	1/4/2021	270	6,619.82	
1800624	2116168	1/4/2021	270	5,852.50	
1800593	2116136	1/4/2021	270	5,326.53	
1800605	2116148	1/4/2021	270	4,495.03	
1800635	2116180	1/4/2021	270	3,259.10	
1800592	2116135	1/4/2021	270	2,493.16	
1800634	2116179	1/4/2021	270	2,430.00	
1800607	2116150	1/4/2021	270	2,141.64	
1800599	2116142	1/4/2021	270	1,404.00	
1800591	2116134	1/4/2021	270	1,331.51	
1800608	2116151	1/4/2021	270	1,048.80	
1800596	2116139	1/4/2021	270	708.00	
1800586	2116127	1/4/2021	270	650.00	
1800597	2116140	1/4/2021	270	598.36	
1800633	2116178	1/4/2021	270	305.00	
1800598	2116141	1/4/2021	270	200.00	
1800601	2116144	1/4/2021	270	195.71	
1800602	2116145	1/4/2021	270	114.15	
1800594	2116137	1/4/2021	270	100.00	
1800568	202701204	1/4/2021	270		6,371,824.49
1800574	202701210	1/4/2021	270		7,245,626.44
1800637	202701231	1/4/2021	270		94,196,338.34
1800639	Back Out Journal Er	1/4/2021	270		183,393,764.72
1800997	212780105	1/5/2021	270	25,000,000.00	
1800882	212700107 AIRS TA	1/5/2021	270	12,744,884.00	
1800887	213000104	1/5/2021	270	9,000,000.00	
1800888	212750101	1/5/2021	270	3,607,699.17	
1800932	2116243	1/5/2021	270	857,253.20	
1800968	2116294	1/5/2021	270	698,530.68	
1800996	2116330	1/5/2021	270	517,275.46	
1800903	2116198	1/5/2021	270	101,285.61	
1800922	2116231	1/5/2021	270	97,269.11	
1800908	2116203	1/5/2021	270	85,169.81	
1800905	2116200	1/5/2021	270	77,054.50	
1800896	2116183	1/5/2021	270	75,000.00	
1800949	2116263	1/5/2021	270	73,550.33	
1800919	2116222	1/5/2021	270	66,585.32	
1800920	2116225	1/5/2021	270	60,025.39	
1800885	212700110 AIRS DS	1/5/2021	270	43,507.92	

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1800944	2116258	1/5/2021	270	32,800.00	
1800940	2116252	1/5/2021	270	32,536.27	
1800883	212700108 AIRS TA	1/5/2021	270	32,484.11	
1800916	2116215	1/5/2021	270	20,008.54	
1800902	2116187	1/5/2021	270	19,680.45	
1800910	2116205	1/5/2021	270	18,872.64	
1800976	2116303	1/5/2021	270	17,190.00	
1800900	2116185	1/5/2021	270	17,140.00	
1800899	2116184	1/5/2021	270	15,990.00	
1800901	2116186	1/5/2021	270	14,979.06	
1800974	2116301	1/5/2021	270	13,284.31	
1800978	2116306	1/5/2021	270	11,700.00	
1800912	2116207	1/5/2021	270	10,479.68	
1800975	2116302	1/5/2021	270	10,372.00	
1800948	2116262	1/5/2021	270	8,825.25	
1800917	2116216	1/5/2021	270	7,483.02	
1800945	2116259	1/5/2021	270	7,200.00	
1800924	2116235	1/5/2021	270	6,402.23	
1800911	2116206	1/5/2021	270	5,829.03	
1800939	2116251	1/5/2021	270	5,512.17	
1800936	2116247	1/5/2021	270	4,483.60	
1800923	2116234	1/5/2021	270	4,158.66	
1800921	2116228	1/5/2021	270	4,136.01	
1800946	2116260	1/5/2021	270	3,524.80	
1800982	2116313	1/5/2021	270	3,341.75	
1800984	2116316	1/5/2021	270	2,595.00	
1800943	2116256	1/5/2021	270	2,182.86	
1800934	2116245	1/5/2021	270	1,895.67	
1800952	2116275	1/5/2021	270	1,613.92	
1800933	2116244	1/5/2021	270	1,606.77	
1800904	2116199	1/5/2021	270	1,548.41	
1800980	2116310	1/5/2021	270	1,410.00	
1800906	2116201	1/5/2021	270	1,209.00	
1800941	2116254	1/5/2021	270	610.38	
1800909	2116204	1/5/2021	270	540.36	
1800942	2116255	1/5/2021	270	468.14	
1800913	2116210	1/5/2021	270	450.00	
1800981	2116311	1/5/2021	270	441.00	
1800914	2116211	1/5/2021	270	360.00	
1800977	2116305	1/5/2021	270	276.25	
1800918	2116221	1/5/2021	270	248.47	
1800884	212700109 AIRS DS	1/5/2021	270	199.88	
1800979	2116307	1/5/2021	270	80.00	
1800937	2116248	1/5/2021	270	70.49	
1800935	2116246	1/5/2021	270	31.53	
1800915	2116214	1/5/2021	270	19.17	
1800925	2116236	1/5/2021	270	18.93	
1800959	2116282	1/5/2021	270	15.63	
1800907	2116202	1/5/2021	270	12.75	
1800897	8009294 EFT REV (	1/5/2021	270		49,212.81
1800886	212700101	1/5/2021	270		5,732,250.58
1800889	212700102	1/5/2021	270		15,074,406.76
1800891	212700103	1/5/2021	270		32,332,499.99
1801419	202701231	1/6/2021	270	32,000,000.00	
1801290	202701221	1/6/2021	270	17,000,000.00	
1801312	202701201EFT AIRS	1/6/2021	270	16,622,257.39	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1801286	202701205	1/6/2021	270	6,943,054.10	
1801323	2116341	1/6/2021	270	6,183,765.75	
1801360	2116387	1/6/2021	270	6,027,371.83	
1801329	2116350	1/6/2021	270	3,750,539.75	
1801351	2116378	1/6/2021	270	524,056.77	
1801328	2116349	1/6/2021	270	358,529.41	
1801413	2116480	1/6/2021	270	136,996.71	
1801324	2116342	1/6/2021	270	131,696.14	
1801370	2116402	1/6/2021	270	126,960.25	
1801352	2116379	1/6/2021	270	118,791.04	
1801345	2116370	1/6/2021	270	118,446.87	
1801335	2116357	1/6/2021	270	111,588.86	
1801417	202701204IRPCC A	1/6/2021	270	73,675.95	
1801346	2116371	1/6/2021	270	72,475.79	
1801322	2116338	1/6/2021	270	60,423.21	
1801390	2116448	1/6/2021	270	57,758.50	
1801313	202701202CC AIRS	1/6/2021	270	49,333.12	
1801363	2116390	1/6/2021	270	48,068.08	
1801350	2116377	1/6/2021	270	47,121.91	
1801367	2116394	1/6/2021	270	45,600.00	
1801369	2116401	1/6/2021	270	35,768.92	
1801334	2116355	1/6/2021	270	34,670.15	
1801348	2116375	1/6/2021	270	31,181.10	
1801362	2116389	1/6/2021	270	29,668.20	
1801343	2116368	1/6/2021	270	23,115.01	
1801332	2116353	1/6/2021	270	22,922.29	
1801378	2116429	1/6/2021	270	22,896.00	
1801368	2116395	1/6/2021	270	20,456.82	
1801354	2116381	1/6/2021	270	19,683.38	
1801372	2116404	1/6/2021	270	19,195.00	
1801379	2116430	1/6/2021	270	10,642.75	
1801418	202701230	1/6/2021	270	10,000.00	
1801421	Back Out Journal Er	1/6/2021	270	5,832.30	
1801422	Correct Journal Entr	1/6/2021	270	5,832.30	
1801342	2116367	1/6/2021	270	5,208.08	
1801344	2116369	1/6/2021	270	4,734.03	
1801327	2116347	1/6/2021	270	4,301.80	
1801325	2116344	1/6/2021	270	3,700.00	
1801393	2116460	1/6/2021	270	2,639.95	
1801353	2116380	1/6/2021	270	2,056.28	
1801371	2116403	1/6/2021	270	1,185.75	
1801391	2116449	1/6/2021	270	1,062.22	
1801347	2116374	1/6/2021	270	643.48	
1801377	2116428	1/6/2021	270	600.00	
1801349	2116376	1/6/2021	270	282.77	
1801333	2116354	1/6/2021	270	265.50	
1801314	202701203IFTA CC	1/6/2021	270	259.08	
1801331	2116352	1/6/2021	270	176.70	
1801326	2116345	1/6/2021	270	160.00	
1801374	2116425	1/6/2021	270	93.56	
1801330	2116351	1/6/2021	270	24.06	
1801394	2116461	1/6/2021	270	15.36	
1801285	8009299 EFT REV 1	1/6/2021	270		19,948.94
1801287	202701220	1/6/2021	270		34,992,524.99
1801288	202701206	1/6/2021	270		23,092,146.00
1801289	202701211	1/6/2021	270		20,909,654.74

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1801292	202701208	1/6/2021	270		5,832.30
1801293	202701209	1/6/2021	270		6,183,765.75
1801294	202701210	1/6/2021	270		6,135,381.82
1801768	2116554	1/7/2021	270	297,522,167.00	
1801701	213000104	1/7/2021	270	19,000,000.00	
1801693	212700107 AIRS TA	1/7/2021	270	9,038,243.41	
1801736	2116519	1/7/2021	270	6,231,114.52	
1801773	2116559	1/7/2021	270	490,230.05	
1801757	2116543	1/7/2021	270	363,560.13	
1801723	2116503	1/7/2021	270	300,654.08	
1801731	2116511	1/7/2021	270	294,026.48	
1801709	212750101	1/7/2021	270	247,380.13	
1801694	212700108 AIRS TA	1/7/2021	270	205,163.16	
1801796	2116588	1/7/2021	270	126,719.77	
1801735	2116517	1/7/2021	270	114,766.01	
1801718	2116496	1/7/2021	270	103,333.41	
1801724	2116504	1/7/2021	270	100,791.81	
1801744	2116527	1/7/2021	270	73,460.27	
1801712	2116485	1/7/2021	270	65,591.70	
1801697	212700110 AIRS DS	1/7/2021	270	55,993.97	
1801774	2116560	1/7/2021	270	53,533.46	
1801751	2116534	1/7/2021	270	52,650.12	
1801717	2116495	1/7/2021	270	44,118.55	
1801739	2116522	1/7/2021	270	36,888.56	
1801772	2116558	1/7/2021	270	29,469.28	
1801725	2116505	1/7/2021	270	25,271.72	
1801726	2116506	1/7/2021	270	14,721.82	
1801734	2116516	1/7/2021	270	14,628.77	
1801710	2116484	1/7/2021	270	14,448.50	
1801765	2116551	1/7/2021	270	13,359.00	
1801732	2116514	1/7/2021	270	13,033.00	
1801737	2116520	1/7/2021	270	12,899.40	
1801753	2116537	1/7/2021	270	10,494.00	
1801714	2116489	1/7/2021	270	10,050.25	
1801795	2116587	1/7/2021	270	8,702.46	
1801722	2116501	1/7/2021	270	8,682.09	
1801776	2116562	1/7/2021	270	8,605.43	
1801721	2116499	1/7/2021	270	8,134.60	
1801715	2116491	1/7/2021	270	7,465.00	
1801767	2116553	1/7/2021	270	6,301.00	
1801752	2116536	1/7/2021	270	5,453.00	
1801695	212700109 AIRS DS	1/7/2021	270	5,054.13	
1801769	2116555	1/7/2021	270	4,886.47	
1801770	2116556	1/7/2021	270	3,212.46	
1801750	2116533	1/7/2021	270	2,850.00	
1801740	2116523	1/7/2021	270	2,520.00	
1801777	2116563	1/7/2021	270	2,059.63	
1801754	2116538	1/7/2021	270	1,952.00	
1801749	2116532	1/7/2021	270	1,854.00	
1801698	212700101	1/7/2021	270	1,534.00	
1801716	2116493	1/7/2021	270	1,289.50	
1801748	2116531	1/7/2021	270	1,152.50	
1801727	2116507	1/7/2021	270	740.00	
1801747	2116530	1/7/2021	270	720.00	
1801756	2116540	1/7/2021	270	650.00	
1801738	2116521	1/7/2021	270	605.81	

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1801730	2116510	1/7/2021	270	590.00	
1801729	2116509	1/7/2021	270	562.00	
1801755	2116539	1/7/2021	270	560.00	
1801728	2116508	1/7/2021	270	433.00	
1801746	2116529	1/7/2021	270	195.00	
1801719	2116497	1/7/2021	270	167.00	
1801766	2116552	1/7/2021	270	166.00	
1801713	2116486	1/7/2021	270	120.00	
1801733	2116515	1/7/2021	270	108.07	
1801775	2116561	1/7/2021	270	86.81	
1801745	2116528	1/7/2021	270	75.00	
1801771	2116557	1/7/2021	270	24.21	
1801720	2116498	1/7/2021	270	12.75	
1801711	EFT REV 8009300 (	1/7/2021	270		19,312.78
1801699	212700102	1/7/2021	270		5,063,191.65
1801700	212700103	1/7/2021	270		25,863,921.36
1801704	212700104	1/7/2021	270		1,145,775.58
1801705	212700105	1/7/2021	270		5,998,999.99
1801797	212700101	1/7/2021	270		297,000,000.00
1802060	202701205	1/8/2021	270	280,002,999.99	
1802084	202701220	1/8/2021	270	263,000,000.00	
1802079	202701201EFT AIR	1/8/2021	270	10,356,813.17	
1802059	CD ACH Bank Trans	1/8/2021	270	6,500,000.00	
1802125	2116646	1/8/2021	270	5,937,482.10	
1802063	202701208	1/8/2021	270	5,000,000.00	
1802131	2116652	1/8/2021	270	3,833,665.18	
1802126	2116647	1/8/2021	270	2,686,368.88	
1802132	2116654	1/8/2021	270	1,240,315.14	
1802144	2116671	1/8/2021	270	932,782.88	
1802130	2116651	1/8/2021	270	854,500.10	
1802088	2116592	1/8/2021	270	512,087.21	
1802093	2116597	1/8/2021	270	468,000.34	
1802122	2116642	1/8/2021	270	408,780.00	
1802069	202701219	1/8/2021	270	247,026.05	
1802114	2116622	1/8/2021	270	136,108.19	
1802147	2116674	1/8/2021	270	124,683.17	
1802115	2116623	1/8/2021	270	105,129.19	
1802082	202701204IRPCC	1/8/2021	270	95,834.44	
1802113	2116619	1/8/2021	270	90,877.67	
1802097	2116602	1/8/2021	270	82,330.88	
1802090	2116594	1/8/2021	270	82,307.21	
1802129	2116650	1/8/2021	270	79,644.43	
1802124	2116645	1/8/2021	270	59,657.14	
1802127	2116648	1/8/2021	270	57,157.07	
1802170	2116710	1/8/2021	270	52,943.88	
1802094	2116598	1/8/2021	270	49,943.47	
1802112	2116618	1/8/2021	270	46,248.00	
1802111	2116617	1/8/2021	270	36,594.82	
1802109	2116615	1/8/2021	270	28,019.12	
1802116	2116627	1/8/2021	270	26,536.60	
1802086	2116590	1/8/2021	270	21,985.00	
1802134	2116656	1/8/2021	270	15,028.16	
1802080	202701202CC AIRS	1/8/2021	270	13,263.19	
1802117	2116628	1/8/2021	270	11,802.25	
1802135	2116657	1/8/2021	270	11,170.85	
1802110	2116616	1/8/2021	270	10,157.00	

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1802085	2116589	1/8/2021	270	9,800.00	
1802128	2116649	1/8/2021	270	8,241.64	
1802139	2116663	1/8/2021	270	7,550.97	
1802091	2116595	1/8/2021	270	6,974.49	
1802100	2116605	1/8/2021	270	5,745.00	
1802118	2116638	1/8/2021	270	5,656.54	
1802095	2116599	1/8/2021	270	5,440.00	
1802064	202701209	1/8/2021	270	5,276.06	
1802092	2116596	1/8/2021	270	4,663.79	
1802081	202701203IFTA CC	1/8/2021	270	4,196.90	
1802087	2116591	1/8/2021	270	4,050.00	
1802121	2116641	1/8/2021	270	2,688.36	
1802123	2116644	1/8/2021	270	2,513.92	
1802148	2116675	1/8/2021	270	1,933.05	
1802096	2116600	1/8/2021	270	1,523.25	
1802098	2116603	1/8/2021	270	1,000.00	
1802089	2116593	1/8/2021	270	990.71	
1802120	2116640	1/8/2021	270	450.00	
1802119	2116639	1/8/2021	270	318.41	
1802099	2116604	1/8/2021	270	5.00	
1802058	8009301 EFT REV 1	1/8/2021	270		10,571.13
1802061	202701206	1/8/2021	270		7,496,833.33
1802062	202701207	1/8/2021	270		568,958,031.79
1802065	202701210	1/8/2021	270		5,969,655.94
1802439	2780101	1/11/2021	270	16,000,000.00	
1802412	3000103	1/11/2021	270	8,000,000.00	
1802424	2700107 AIRS TAX	1/11/2021	270	7,580,099.85	
1802513	2116803	1/11/2021	270	1,866,862.29	
1802448	2116720	1/11/2021	270	1,505,094.62	
1802456	2116728	1/11/2021	270	780,833.60	
1802441	2116713	1/11/2021	270	544,175.70	
1802488	2116767	1/11/2021	270	527,313.29	
1802495	2116774	1/11/2021	270	458,323.82	
1802473	2116752	1/11/2021	270	386,679.42	
1802415	2750101	1/11/2021	270	355,118.30	
1802444	2116716	1/11/2021	270	337,672.71	
1802449	2116721	1/11/2021	270	286,910.79	
1802480	2116759	1/11/2021	270	148,479.58	
1802481	2116760	1/11/2021	270	126,086.88	
1802459	2116734	1/11/2021	270	74,696.17	
1802446	2116718	1/11/2021	270	70,000.00	
1802455	2116727	1/11/2021	270	50,656.18	
1802450	2116722	1/11/2021	270	43,819.94	
1802447	2116719	1/11/2021	270	42,611.07	
1802451	2116723	1/11/2021	270	39,774.48	
1802534	2700115 check 21	1/11/2021	270	36,234.77	
1802470	2116749	1/11/2021	270	33,000.00	
1802427	270110 AIRS DSMV	1/11/2021	270	26,099.07	
1802487	2116766	1/11/2021	270	19,367.45	
1802454	2116726	1/11/2021	270	16,080.65	
1802425	2700108 AIARS TAX	1/11/2021	270	16,036.70	
1802472	2116751	1/11/2021	270	13,811.00	
1802498	2116781	1/11/2021	270	11,600.00	
1802485	2116764	1/11/2021	270	6,377.50	
1802493	2116772	1/11/2021	270	6,122.32	
1802445	2116717	1/11/2021	270	5,818.65	

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1802474	2116753	1/11/2021	270	4,560.00	
1802489	2116768	1/11/2021	270	4,503.58	
1802494	2116773	1/11/2021	270	4,089.75	
1802490	2116769	1/11/2021	270	3,986.24	
1802458	2116732	1/11/2021	270	3,744.75	
1802467	2116744	1/11/2021	270	3,725.00	
1802499	2116782	1/11/2021	270	3,020.00	
1802477	2116756	1/11/2021	270	2,798.00	
1802486	2116765	1/11/2021	270	2,657.98	
1802443	2116715	1/11/2021	270	2,476.00	
1802457	2116731	1/11/2021	270	2,456.93	
1802438	2700102	1/11/2021	270	2,452.94	
1802426	2700109 AIRS DSM	1/11/2021	270	2,440.71	
1802460	2116735	1/11/2021	270	2,378.62	
1802479	2116758	1/11/2021	270	1,830.00	
1802478	2116757	1/11/2021	270	1,744.00	
1802468	2116746	1/11/2021	270	1,071.25	
1802492	2116771	1/11/2021	270	1,031.93	
1802516	2116812	1/11/2021	270	938.40	
1802442	2116714	1/11/2021	270	875.35	
1802482	2116761	1/11/2021	270	840.00	
1802484	2116763	1/11/2021	270	692.00	
1802471	2116750	1/11/2021	270	450.00	
1802491	2116770	1/11/2021	270	365.53	
1802483	2116762	1/11/2021	270	350.00	
1802476	2116755	1/11/2021	270	273.89	
1802452	2116724	1/11/2021	270	186.37	
1802475	2116754	1/11/2021	270	156.25	
1802500	2116783	1/11/2021	270	136.25	
1802466	2116741	1/11/2021	270	40.00	
1802453	2116725	1/11/2021	270	9.29	
1802432	8009304 EFT REV 1	1/11/2021	270		20,187.39
1802413	2700101	1/11/2021	270		5,594,206.57
1802414	2700103	1/11/2021	270		7,609,807.58
1802433	2700105	1/11/2021	270		1,524,726.77
1802434	2700106	1/11/2021	270		24,996,395.82
1802785	202700110	1/12/2021	270	25,006,347.23	
1802947	202700101EFT AIR	1/12/2021	270	20,790,030.73	
1802915	2116993	1/12/2021	270	10,427,643.51	
1802784	202700109	1/12/2021	270	10,000,000.00	
1802797	2116846	1/12/2021	270	2,463,000.00	
1802912	2116990	1/12/2021	270	1,934,948.40	
1802948	202700103NON AIR	1/12/2021	270	813,204.73	
1802810	2116869	1/12/2021	270	708,950.31	
1802911	2116988	1/12/2021	270	696,893.79	
1802783	202700108	1/12/2021	270	645,001.80	
1802933	2117020	1/12/2021	270	621,649.65	
1802806	2116865	1/12/2021	270	562,287.47	
1802930	2117013	1/12/2021	270	252,592.67	
1802934	2117021	1/12/2021	270	251,000.00	
1802845	2116915	1/12/2021	270	222,000.00	
1802931	2117014	1/12/2021	270	169,543.34	
1802809	2116868	1/12/2021	270	145,504.48	
1802804	2116861	1/12/2021	270	129,000.00	
1802843	2116913	1/12/2021	270	107,514.69	
1802805	2116862	1/12/2021	270	88,627.01	

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1802841	2116909	1/12/2021	270	86,873.22	
1802951	202700105IRPCC A	1/12/2021	270	77,713.48	
1802949	202700102CC AIRS	1/12/2021	270	77,121.77	
1802842	2116910	1/12/2021	270	61,301.72	
1802926	2117006	1/12/2021	270	54,615.61	
1802791	2116837	1/12/2021	270	43,711.58	
1802885	2116961	1/12/2021	270	42,880.92	
1802803	2116860	1/12/2021	270	42,784.89	
1802792	2116838	1/12/2021	270	36,848.78	
1802923	2117001	1/12/2021	270	36,621.29	
1802799	2116856	1/12/2021	270	36,120.00	
1802925	2117003	1/12/2021	270	34,014.93	
1802866	2116939	1/12/2021	270	32,481.57	
1802807	2116866	1/12/2021	270	28,642.62	
1802913	2116991	1/12/2021	270	21,834.64	
1802816	2116877	1/12/2021	270	20,425.00	
1802800	2116857	1/12/2021	270	18,850.10	
1802796	2116842	1/12/2021	270	16,636.63	
1802826	2116890	1/12/2021	270	16,265.30	
1802877	2116952	1/12/2021	270	15,427.05	
1802857	2116929	1/12/2021	270	15,242.40	
1802793	2116839	1/12/2021	270	14,998.48	
1802818	2116879	1/12/2021	270	14,734.58	
1802873	2116948	1/12/2021	270	14,374.00	
1802950	202700104IFTA CC	1/12/2021	270	13,669.47	
1802832	2116898	1/12/2021	270	13,041.00	
1802829	2116895	1/12/2021	270	12,963.14	
1802821	2116882	1/12/2021	270	12,061.60	
1802811	2116872	1/12/2021	270	11,307.55	
1802795	2116841	1/12/2021	270	10,538.60	
1802918	2116996	1/12/2021	270	10,450.00	
1802886	2116962	1/12/2021	270	8,793.70	
1802819	2116880	1/12/2021	270	8,107.84	
1802876	2116951	1/12/2021	270	6,350.00	
1802924	2117002	1/12/2021	270	6,294.16	
1802808	2116867	1/12/2021	270	6,280.50	
1802833	2116899	1/12/2021	270	6,191.76	
1802815	2116876	1/12/2021	270	5,962.35	
1802817	2116878	1/12/2021	270	5,263.03	
1802953	Back Out Journal Er	1/12/2021	270	5,229.88	
1802954	Correct Journal Entr	1/12/2021	270	5,229.88	
1802812	2116873	1/12/2021	270	5,056.81	
1802916	2116994	1/12/2021	270	4,818.69	
1802878	2116953	1/12/2021	270	4,740.00	
1802910	2116986	1/12/2021	270	4,699.50	
1802798	2116855	1/12/2021	270	4,330.00	
1802814	2116875	1/12/2021	270	4,164.87	
1802828	2116893	1/12/2021	270	4,030.00	
1802794	2116840	1/12/2021	270	3,904.25	
1802869	2116944	1/12/2021	270	3,852.00	
1802872	2116947	1/12/2021	270	3,555.00	
1802827	2116891	1/12/2021	270	3,543.25	
1802868	2116943	1/12/2021	270	3,512.00	
1802874	2116949	1/12/2021	270	3,180.00	
1802884	2116960	1/12/2021	270	2,945.00	
1802859	2116932	1/12/2021	270	2,583.00	

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1802850	2116922	1/12/2021	270	2,025.00	
1802848	2116920	1/12/2021	270	1,905.50	
1802844	2116914	1/12/2021	270	1,859.66	
1802813	2116874	1/12/2021	270	1,600.00	
1802861	2116934	1/12/2021	270	1,590.00	
1802825	2116889	1/12/2021	270	1,450.00	
1802917	2116995	1/12/2021	270	1,392.21	
1802883	2116959	1/12/2021	270	1,140.00	
1802853	2116925	1/12/2021	270	1,050.00	
1802831	2116897	1/12/2021	270	920.00	
1802824	2116887	1/12/2021	270	883.75	
1802790	2116836	1/12/2021	270	836.74	
1802870	2116945	1/12/2021	270	800.00	
1802881	2116956	1/12/2021	270	700.00	
1802860	2116933	1/12/2021	270	492.00	
1802856	2116928	1/12/2021	270	450.00	
1802801	2116858	1/12/2021	270	415.00	
1802852	2116924	1/12/2021	270	390.00	
1802919	2116997	1/12/2021	270	347.89	
1802855	2116927	1/12/2021	270	300.00	
1802863	2116936	1/12/2021	270	300.00	
1802854	2116926	1/12/2021	270	280.00	
1802820	2116881	1/12/2021	270	267.69	
1802879	2116954	1/12/2021	270	250.00	
1802875	2116950	1/12/2021	270	218.25	
1802882	2116958	1/12/2021	270	200.00	
1802849	2116921	1/12/2021	270	195.00	
1802914	2116992	1/12/2021	270	170.23	
1802851	2116923	1/12/2021	270	115.00	
1802823	2116884	1/12/2021	270	100.00	
1802871	2116946	1/12/2021	270	100.00	
1802858	2116931	1/12/2021	270	90.00	
1802822	2116883	1/12/2021	270	55.00	
1802880	2116955	1/12/2021	270	25.00	
1802830	2116896	1/12/2021	270	20.00	
1802802	2116859	1/12/2021	270	17.00	
1802779	8009305 EFT REV 1	1/12/2021	270		4,131.58
1802782	202700107	1/12/2021	270		37,903,372.57
1802786	202700111	1/12/2021	270		1,024,820.63
1802935	202700123	1/12/2021	270		5,229.88
1802936	202700124	1/12/2021	270		22,132,956.67
1802952	202700130	1/12/2021	270		16,000,000.00
1803275	2117026	1/13/2021	270	38,863,207.02	
1803270	2780101	1/13/2021	270	33,000,000.00	
1802962	2700107 AIRS TAX	1/13/2021	270	30,090,521.91	
1803311	2117070	1/13/2021	270	16,123,522.00	
1802969	3000103	1/13/2021	270	12,000,000.00	
1803267	2750101	1/13/2021	270	6,946,968.86	
1803331	2117094	1/13/2021	270	4,148,666.33	
1803358	2117130	1/13/2021	270	3,712,965.92	
1803279	2117031	1/13/2021	270	2,390,304.06	
1803316	2117079	1/13/2021	270	1,918,012.14	
1803277	2117028	1/13/2021	270	1,688,564.44	
1803321	2117084	1/13/2021	270	1,591,806.03	
1803281	2117033	1/13/2021	270	157,435.43	
1803352	2117124	1/13/2021	270	155,269.23	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1803284	2117036	1/13/2021	270	116,119.94	
1803294	2117046	1/13/2021	270	100,000.00	
1803282	2117034	1/13/2021	270	77,028.98	
1803287	2117039	1/13/2021	270	73,818.44	
1802963	2700108 AIRS TAX	1/13/2021	270	71,747.69	
1803293	2117045	1/13/2021	270	45,668.47	
1803320	2117083	1/13/2021	270	44,327.14	
1803322	2117085	1/13/2021	270	32,152.96	
1803283	2117035	1/13/2021	270	29,589.35	
1803312	2117071	1/13/2021	270	27,813.46	
1803302	2117054	1/13/2021	270	23,963.22	
1802964	2700109 AIRS DSM	1/13/2021	270	23,896.89	
1803353	2117125	1/13/2021	270	21,585.00	
1802965	2700110 AIRS DSM	1/13/2021	270	18,052.65	
1803274	2117025	1/13/2021	270	17,574.80	
1803330	2117093	1/13/2021	270	16,993.50	
1803276	2117027	1/13/2021	270	15,530.00	
1803296	2117048	1/13/2021	270	15,145.43	
1803315	2117074	1/13/2021	270	14,222.07	
1803272	2117022	1/13/2021	270	13,338.51	
1803329	2117092	1/13/2021	270	11,159.18	
1803361	2117136	1/13/2021	270	9,130.66	
1803278	2117029	1/13/2021	270	8,850.00	
1803298	2117050	1/13/2021	270	7,980.00	
1803288	2117040	1/13/2021	270	7,472.38	
1803273	2117023	1/13/2021	270	6,505.91	
1803355	2117127	1/13/2021	270	4,955.00	
1803286	2117038	1/13/2021	270	4,628.91	
1803354	2117126	1/13/2021	270	4,495.00	
1802970	2700101	1/13/2021	270	4,360.38	
1803304	2117058	1/13/2021	270	3,625.00	
1803305	2117060	1/13/2021	270	3,305.00	
1803289	2117041	1/13/2021	270	3,298.00	
1803295	2117047	1/13/2021	270	3,213.10	
1803325	2117088	1/13/2021	270	2,995.00	
1803299	2117051	1/13/2021	270	2,310.00	
1803324	2117087	1/13/2021	270	2,110.00	
1803317	2117080	1/13/2021	270	1,980.02	
1803301	2117053	1/13/2021	270	1,833.33	
1803357	2117129	1/13/2021	270	1,625.00	
1803303	2117057	1/13/2021	270	1,480.00	
1803326	2117089	1/13/2021	270	1,355.00	
1803328	2117091	1/13/2021	270	1,255.00	
1803327	2117090	1/13/2021	270	1,205.00	
1803300	2117052	1/13/2021	270	1,032.98	
1803306	2117062	1/13/2021	270	987.15	
1803290	2117042	1/13/2021	270	939.00	
1803310	2117069	1/13/2021	270	890.00	
1803280	2117032	1/13/2021	270	881.10	
1803318	2117081	1/13/2021	270	843.66	
1803292	2117044	1/13/2021	270	815.00	
1803309	2117068	1/13/2021	270	785.00	
1803285	2117037	1/13/2021	270	527.39	
1803319	2117082	1/13/2021	270	463.94	
1803314	2117073	1/13/2021	270	287.00	
1803297	2117049	1/13/2021	270	237.64	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1803323	2117086	1/13/2021	270	235.54	
1803308	2117067	1/13/2021	270	200.00	
1803356	2117128	1/13/2021	270	182.00	
1803291	2117043	1/13/2021	270	160.00	
1803307	2117064	1/13/2021	270	120.00	
1803271	8009308 EFT REV1	1/13/2021	270		5,887.40
1802971	2700102	1/13/2021	270		39,741,986.15
1802974	2700103	1/13/2021	270		38,863,207.02
1802975	2700104	1/13/2021	270		7,328,133.50
1802976	2700105	1/13/2021	270		1,155,802.52
1803266	2700106	1/13/2021	270		66,467,122.14
1804430	2117233	1/14/2021	270	52,088,334.53	
1804360	202700101EFT AIR	1/14/2021	270	51,723,433.57	
1804371	202700110	1/14/2021	270	13,000,000.00	
1804397	2117181	1/14/2021	270	4,517,876.57	
1804425	2117226	1/14/2021	270	1,715,715.06	
1804398	2117182	1/14/2021	270	1,571,398.38	
1804428	2117231	1/14/2021	270	1,359,894.02	
1804370	202700109	1/14/2021	270	1,207,152.10	
1804433	2117237	1/14/2021	270	1,142,176.53	
1804405	2117192	1/14/2021	270	502,700.00	
1804406	2117193	1/14/2021	270	327,198.30	
1804454	2117262	1/14/2021	270	252,609.86	
1804438	2117243	1/14/2021	270	239,165.32	
1804414	2117202	1/14/2021	270	181,187.49	
1804404	2117191	1/14/2021	270	170,300.06	
1804439	2117244	1/14/2021	270	161,498.17	
1804421	2117222	1/14/2021	270	144,053.29	
1804479	2117299	1/14/2021	270	125,287.34	
1804361	202700102CC AIRS	1/14/2021	270	123,650.14	
1804403	2117187	1/14/2021	270	116,022.07	
1804374	202700113	1/14/2021	270	100,781.46	
1804415	2117206	1/14/2021	270	78,065.89	
1804431	2117235	1/14/2021	270	63,233.87	
1804399	2117183	1/14/2021	270	50,778.00	
1804434	2117238	1/14/2021	270	47,316.80	
1804416	2117208	1/14/2021	270	28,538.00	
1804363	202700104IRPCC A	1/14/2021	270	27,309.55	
1804383	2117164	1/14/2021	270	18,264.72	
1804385	2117166	1/14/2021	270	14,553.00	
1804408	2117195	1/14/2021	270	9,450.00	
1804435	2117240	1/14/2021	270	8,810.69	
1804382	2117163	1/14/2021	270	8,442.51	
1804401	2117185	1/14/2021	270	8,000.00	
1804452	2117260	1/14/2021	270	6,897.24	
1804400	2117184	1/14/2021	270	6,518.68	
1804440	2117245	1/14/2021	270	6,131.46	
1804453	2117261	1/14/2021	270	5,845.56	
1804372	202700111	1/14/2021	270	5,809.96	
1804362	202700103IFTA CC	1/14/2021	270	5,497.07	
1804420	2117221	1/14/2021	270	4,307.78	
1804480	2117300	1/14/2021	270	3,902.37	
1804436	2117241	1/14/2021	270	3,008.24	
1804409	2117196	1/14/2021	270	3,000.00	
1804396	2117179	1/14/2021	270	2,952.12	
1804413	2117201	1/14/2021	270	1,998.00	

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1804437	2117242	1/14/2021	270	1,600.65	
1804422	2117223	1/14/2021	270	1,315.00	
1804387	2117168	1/14/2021	270	1,279.00	
1804424	2117225	1/14/2021	270	1,230.00	
1804410	2117197	1/14/2021	270	1,080.00	
1804384	2117165	1/14/2021	270	1,050.00	
1804423	2117224	1/14/2021	270	995.00	
1804411	2117199	1/14/2021	270	520.00	
1804412	2117200	1/14/2021	270	440.00	
1804432	2117236	1/14/2021	270	346.43	
1804395	2117177	1/14/2021	270	275.00	
1804381	2117162	1/14/2021	270	241.00	
1804407	2117194	1/14/2021	270	150.00	
1804402	2117186	1/14/2021	270	42.58	
1804350	8009311 EFT REV 1	1/14/2021	270		7,222.86
1804367	202700106	1/14/2021	270		1,467,771.64
1804369	202700108	1/14/2021	270		9,563,232.54
1804375	202700114	1/14/2021	270		28,972,954.93
1804377	202700116	1/14/2021	270		40,608,166.66
1804379	202700130	1/14/2021	270		51,000,000.00
1805211	2700110	1/15/2021	270	73,888,517.67	
1804482	CD ACH Bank Trans	1/15/2021	270	40,000,000.00	
1805217	2780101	1/15/2021	270	40,000,000.00	
1805198	3000103	1/15/2021	270	25,000,000.00	
1805221	2117302	1/15/2021	270	18,572,679.00	
1805193	2700107 AIRS TAX	1/15/2021	270	13,796,900.04	
1805226	2117308	1/15/2021	270	8,672,337.88	
1805273	2117365	1/15/2021	270	6,479,556.73	
1805284	2117378	1/15/2021	270	6,039,197.10	
1805272	2117364	1/15/2021	270	2,755,855.22	
1805274	2117366	1/15/2021	270	1,541,232.97	
1805310	2117409	1/15/2021	270	826,393.70	
1805286	2117380	1/15/2021	270	732,117.78	
1805287	2117381	1/15/2021	270	303,285.59	
1805294	2117388	1/15/2021	270	241,309.54	
1805257	2117345	1/15/2021	270	240,267.22	
1805277	2117369	1/15/2021	270	230,276.77	
1805275	2117367	1/15/2021	270	227,207.04	
1805230	2117312	1/15/2021	270	221,464.08	
1805322	2117422	1/15/2021	270	158,023.50	
1805266	2117357	1/15/2021	270	153,740.59	
1805258	2117346	1/15/2021	270	151,403.46	
1805222	2117303	1/15/2021	270	150,972.74	
1805229	2117311	1/15/2021	270	147,000.00	
1805205	2750101	1/15/2021	270	129,261.70	
1805204	2700106	1/15/2021	270	118,972.77	
1805285	2117379	1/15/2021	270	103,483.59	
1805236	2117318	1/15/2021	270	95,454.52	
1805323	2117423	1/15/2021	270	75,008.36	
1805227	2117309	1/15/2021	270	69,506.49	
1805231	2117313	1/15/2021	270	62,797.30	
1805282	2117376	1/15/2021	270	49,041.10	
1805288	2117382	1/15/2021	270	42,812.33	
1805237	2117319	1/15/2021	270	40,847.70	
1805276	2117368	1/15/2021	270	38,549.48	
1805262	2117353	1/15/2021	270	32,663.36	

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1805296	2117395	1/15/2021	270	32,633.04	
1805220	2117301	1/15/2021	270	26,648.12	
1805234	2117316	1/15/2021	270	24,009.91	
1805293	2117387	1/15/2021	270	16,999.03	
1805260	2117350	1/15/2021	270	13,861.00	
1805194	2700108 AIRS TAX	1/15/2021	270	11,009.76	
1805298	2117397	1/15/2021	270	10,124.00	
1805241	2117324	1/15/2021	270	6,582.00	
1805223	2117305	1/15/2021	270	6,295.52	
1805195	2700109 AIRS DSM	1/15/2021	270	5,644.11	
1805242	2117326	1/15/2021	270	5,230.00	
1805309	2117408	1/15/2021	270	3,845.00	
1805232	2117314	1/15/2021	270	3,240.76	
1805268	2117359	1/15/2021	270	3,015.00	
1805269	2117360	1/15/2021	270	2,785.00	
1805233	2117315	1/15/2021	270	2,598.85	
1805201	2700103	1/15/2021	270	2,452.94	
1805224	2117306	1/15/2021	270	2,417.68	
1805308	2117407	1/15/2021	270	2,382.50	
1805289	2117383	1/15/2021	270	2,350.59	
1805235	2117317	1/15/2021	270	2,070.61	
1805238	2117321	1/15/2021	270	2,043.46	
1805240	2117323	1/15/2021	270	1,700.00	
1805246	2117334	1/15/2021	270	1,654.00	
1805243	2117328	1/15/2021	270	1,568.50	
1805245	2117333	1/15/2021	270	1,522.26	
1805228	2117310	1/15/2021	270	813.60	
1805295	2117394	1/15/2021	270	678.54	
1805225	2117307	1/15/2021	270	533.90	
1805244	2117330	1/15/2021	270	280.00	
1805267	2117358	1/15/2021	270	242.00	
1805307	2117406	1/15/2021	270	192.50	
1805290	2117384	1/15/2021	270	124.70	
1805264	2117355	1/15/2021	270	120.00	
1805305	2117404	1/15/2021	270	86.11	
1805306	2117405	1/15/2021	270	41.05	
1805239	2117322	1/15/2021	270	14.50	
1805208	8009313 EFT REV 1	1/15/2021	270		51,059.33
1805199	2700101	1/15/2021	270		167,968,210.76
1805200	2700102	1/15/2021	270		18,572,679.00
1805202	2700104	1/15/2021	270		40,049,041.10
1805203	2700105	1/15/2021	270		12,434,482.27
1805215	2700115	1/15/2021	270		2,165,694.96
1805219	Correct Journal Entr	1/15/2021	270		1,071.88
1805661	2700107 AIRS TAX	1/19/2021	270	203,088,058.57	
1805669	4720101	1/19/2021	270	40,000,000.00	
1805688	2117450	1/19/2021	270	12,248,638.20	
1805668	3000104	1/19/2021	270	9,000,000.00	
1805675	2700106	1/19/2021	270	6,500,000.00	
1805689	2117451	1/19/2021	270	6,210,969.05	
1805803	2117605	1/19/2021	270	5,018,072.40	
1805715	2117480	1/19/2021	270	1,923,090.87	
1805676	2750101	1/19/2021	270	650,367.62	
1805737	2117509	1/19/2021	270	606,556.87	
1805742	2117515	1/19/2021	270	467,110.49	
1805743	2117516	1/19/2021	270	388,406.42	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1805343	CD ACH Bank Trans	1/19/2021	270	325,000.00	
1805798	2117598	1/19/2021	270	294,790.79	
1805790	2117590	1/19/2021	270	279,173.86	
1805751	2117526	1/19/2021	270	243,312.05	
1805714	2117479	1/19/2021	270	195,462.96	
1805741	2117513	1/19/2021	270	136,000.00	
1805706	2117470	1/19/2021	270	130,522.15	
1805691	2117453	1/19/2021	270	124,117.39	
1805716	2117481	1/19/2021	270	113,491.10	
1805717	2117482	1/19/2021	270	95,237.26	
1805692	2117454	1/19/2021	270	93,025.56	
1805786	2117586	1/19/2021	270	80,000.00	
1805785	2117585	1/19/2021	270	73,440.00	
1805738	2117510	1/19/2021	270	57,520.82	
1805787	2117587	1/19/2021	270	53,415.00	
1805713	2117477	1/19/2021	270	45,409.83	
1805683	2117445	1/19/2021	270	45,381.00	
1805788	2117588	1/19/2021	270	39,555.00	
1805700	2117463	1/19/2021	270	29,811.71	
1805718	2117483	1/19/2021	270	29,791.80	
1805662	2700108 AIRS TAX	1/19/2021	270	23,049.76	
1805690	2117452	1/19/2021	270	20,796.20	
1805723	2117488	1/19/2021	270	20,318.06	
1805686	2117448	1/19/2021	270	16,435.00	
1805705	2117469	1/19/2021	270	15,210.88	
1805762	2117545	1/19/2021	270	12,124.00	
1805663	2700109 AIRS DSM	1/19/2021	270	9,215.24	
1805685	2117447	1/19/2021	270	8,795.86	
1805764	2117547	1/19/2021	270	7,621.17	
1805671	2700102	1/19/2021	270	7,147.26	
1805693	2117455	1/19/2021	270	6,232.21	
1805725	2117491	1/19/2021	270	6,014.25	
1805727	2117494	1/19/2021	270	5,480.00	
1805730	2117501	1/19/2021	270	5,408.18	
1805699	2117461	1/19/2021	270	5,285.29	
1805704	2117468	1/19/2021	270	4,481.24	
1805719	2117484	1/19/2021	270	4,443.60	
1805799	2117601	1/19/2021	270	4,249.58	
1805694	2117456	1/19/2021	270	3,723.41	
1805744	2117517	1/19/2021	270	3,660.00	
1805708	2117472	1/19/2021	270	3,047.93	
1805796	2117596	1/19/2021	270	2,958.67	
1805740	2117512	1/19/2021	270	2,936.58	
1805797	2117597	1/19/2021	270	1,921.00	
1805707	2117471	1/19/2021	270	1,822.00	
1805709	2117473	1/19/2021	270	1,732.00	
1805726	2117493	1/19/2021	270	1,690.00	
1805745	2117518	1/19/2021	270	1,520.00	
1805695	2117457	1/19/2021	270	1,456.00	
1805739	2117511	1/19/2021	270	1,063.06	
1805729	2117499	1/19/2021	270	919.75	
1805720	2117485	1/19/2021	270	919.02	
1805711	2117475	1/19/2021	270	794.00	
1805696	2117458	1/19/2021	270	774.00	
1805800	2117602	1/19/2021	270	701.36	
1805802	2117604	1/19/2021	270	696.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1805697	2117459	1/19/2021	270	686.00	
1805703	2117467	1/19/2021	270	605.00	
1805684	2117446	1/19/2021	270	508.50	
1805712	2117476	1/19/2021	270	499.00	
1805698	2117460	1/19/2021	270	497.72	
1805763	2117546	1/19/2021	270	372.12	
1805687	2117449	1/19/2021	270	300.00	
1805759	2117541	1/19/2021	270	288.99	
1805701	2117465	1/19/2021	270	250.00	
1805702	2117466	1/19/2021	270	250.00	
1805721	2117486	1/19/2021	270	165.48	
1805746	2117519	1/19/2021	270	116.25	
1805710	2117474	1/19/2021	270	100.00	
1805728	2117496	1/19/2021	270	100.00	
1805722	2117487	1/19/2021	270	89.06	
1805801	2117603	1/19/2021	270	80.00	
1805724	2117489	1/19/2021	270	75.00	
1805789	2117589	1/19/2021	270	50.00	
1805795	2117595	1/19/2021	270	12.75	
1805342	CD ACH Bank Trans	1/19/2021	270		40,000,000.00
1805666	8009315 EFT REV 1	1/19/2021	270		6,326.74
1805670	2700101	1/19/2021	270		29,777,068.49
1805672	2700103	1/19/2021	270		8,780,643.76
1805673	2700104	1/19/2021	270		98,802.76
1805674	2700105	1/19/2021	270		95,784,457.03
1805804	2700110	1/19/2021	270		115,000,000.00
1806241	2700107 AIRS TAX	1/20/2021	270	87,472,668.00	
1806261	2780101	1/20/2021	270	66,000,000.00	
1806247	3000104	1/20/2021	270	24,000,000.00	
1806264	2117608	1/20/2021	270	8,513,493.08	
1806295	2117666	1/20/2021	270	1,076,229.80	
1806294	2117665	1/20/2021	270	725,748.49	
1806262	2117606	1/20/2021	270	249,701.28	
1806255	2750101	1/20/2021	270	211,763.72	
1806263	2117607	1/20/2021	270	199,316.62	
1806282	2117642	1/20/2021	270	195,073.34	
1806293	2117664	1/20/2021	270	151,256.53	
1806292	2117663	1/20/2021	270	147,143.33	
1806265	2117609	1/20/2021	270	117,486.66	
1806288	2117658	1/20/2021	270	100,000.00	
1806296	2117667	1/20/2021	270	87,908.51	
1806278	2117635	1/20/2021	270	81,832.15	
1806297	2117668	1/20/2021	270	76,476.57	
1806268	2117619	1/20/2021	270	72,000.00	
1806276	2117628	1/20/2021	270	51,006.09	
1806290	2117660	1/20/2021	270	45,287.31	
1806277	2117630	1/20/2021	270	39,024.72	
1806275	2117626	1/20/2021	270	37,032.17	
1806242	2700108 AIRS TAX	1/20/2021	270	33,061.26	
1806271	2117622	1/20/2021	270	31,107.45	
1806270	2117621	1/20/2021	270	17,355.70	
1806283	2117643	1/20/2021	270	11,546.50	
1806269	2117620	1/20/2021	270	9,300.00	
1806243	2700109 AIRS DSM	1/20/2021	270	8,595.71	
1806273	2117624	1/20/2021	270	8,230.61	
1806291	2117662	1/20/2021	270	5,392.10	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1806248	2700101	1/20/2021	270	5,124.88	
1806298	2117669	1/20/2021	270	4,663.75	
1806281	2117641	1/20/2021	270	3,417.70	
1806267	2117618	1/20/2021	270	2,434.00	
1806285	2117654	1/20/2021	270	2,335.28	
1806284	2117653	1/20/2021	270	1,430.00	
1806272	2117623	1/20/2021	270	900.00	
1806279	2117638	1/20/2021	270	772.24	
1806280	2117640	1/20/2021	270	595.00	
1806274	2117625	1/20/2021	270	340.26	
1806301	2117672	1/20/2021	270	335.01	
1806289	2117659	1/20/2021	270	283.68	
1806299	2117670	1/20/2021	270	278.79	
1806300	2117671	1/20/2021	270	70.39	
1806266	2117617	1/20/2021	270	51.00	
1806232	8009316 EFT REV 1	1/20/2021	270		1,871.44
1806249	2700102	1/20/2021	270		8,513,493.08
1806250	2700103	1/20/2021	270		59,084,831.77
1806251	2700104	1/20/2021	270		9,592,182.18
1806252	2700105	1/20/2021	270		97,064,203.52
1806253	2700106	1/20/2021	270		8,182,995.19
1806254	2700110	1/20/2021	270		6,497,255.56
1806628	2700107 AIRS TAX	1/21/2021	270	183,224,763.45	
1806637	2700105	1/21/2021	270	112,866,599.41	
1806686	2117728	1/21/2021	270	45,323,298.50	
1806716	2117759	1/21/2021	270	39,118,945.81	
1806632	3000102	1/21/2021	270	11,000,000.00	
1806668	2117704	1/21/2021	270	2,267,576.00	
1806666	2117702	1/21/2021	270	1,891,586.70	
1806717	2117760	1/21/2021	270	1,429,112.00	
1806738	2117794	1/21/2021	270	563,196.88	
1806643	2750101	1/21/2021	270	510,580.02	
1806664	2117699	1/21/2021	270	258,841.28	
1806709	2117751	1/21/2021	270	255,253.98	
1806667	2117703	1/21/2021	270	231,880.34	
1806675	2117716	1/21/2021	270	137,012.65	
1806671	2117708	1/21/2021	270	111,805.45	
1806651	2117681	1/21/2021	270	60,921.80	
1806665	2117701	1/21/2021	270	55,551.46	
1806638	2700106	1/21/2021	270	46,648.63	
1806791	Correct Journal Entr	1/21/2021	270	46,648.63	
1806629	2700108 AIRS TAX	1/21/2021	270	41,518.51	
1806670	2117707	1/21/2021	270	36,589.50	
1806693	2117734	1/21/2021	270	35,759.58	
1806692	2117733	1/21/2021	270	34,666.29	
1806707	2117749	1/21/2021	270	29,409.00	
1806672	2117711	1/21/2021	270	28,912.59	
1806630	2700109 AIRS DSM	1/21/2021	270	28,152.73	
1806635	2700103	1/21/2021	270	24,987.94	
1806652	2117682	1/21/2021	270	23,926.57	
1806735	2117787	1/21/2021	270	21,180.00	
1806663	2117698	1/21/2021	270	20,530.35	
1806653	2117683	1/21/2021	270	19,186.06	
1806706	2117748	1/21/2021	270	14,424.35	
1806702	2117743	1/21/2021	270	13,526.76	
1806701	2117742	1/21/2021	270	11,804.49	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1806698	2117739	1/21/2021	270	11,475.82	
1806646	2117676	1/21/2021	270	10,861.00	
1806699	2117740	1/21/2021	270	8,750.32	
1806696	2117737	1/21/2021	270	8,487.00	
1806654	2117684	1/21/2021	270	7,163.43	
1806676	2117717	1/21/2021	270	6,975.00	
1806669	2117705	1/21/2021	270	6,545.00	
1806712	2117754	1/21/2021	270	5,687.69	
1806650	2117680	1/21/2021	270	4,950.00	
1806657	2117687	1/21/2021	270	4,540.00	
1806679	2117720	1/21/2021	270	4,320.21	
1806647	2117677	1/21/2021	270	4,314.17	
1806700	2117741	1/21/2021	270	3,931.63	
1806705	2117747	1/21/2021	270	3,890.00	
1806649	2117679	1/21/2021	270	3,750.00	
1806655	2117685	1/21/2021	270	3,729.43	
1806658	2117689	1/21/2021	270	3,430.00	
1806714	2117757	1/21/2021	270	3,100.00	
1806708	2117750	1/21/2021	270	3,000.00	
1806677	2117718	1/21/2021	270	2,402.00	
1806695	2117736	1/21/2021	270	2,205.04	
1806733	2117785	1/21/2021	270	2,175.00	
1806715	2117758	1/21/2021	270	2,073.29	
1806759	2117816	1/21/2021	270	1,830.00	
1806737	2117793	1/21/2021	270	1,542.00	
1806656	2117686	1/21/2021	270	1,430.00	
1806732	2117784	1/21/2021	270	1,275.00	
1806678	2117719	1/21/2021	270	1,259.02	
1806680	2117721	1/21/2021	270	1,048.80	
1806674	2117715	1/21/2021	270	1,012.50	
1806684	2117725	1/21/2021	270	999.39	
1806760	2117817	1/21/2021	270	935.00	
1806694	2117735	1/21/2021	270	887.25	
1806659	2117691	1/21/2021	270	873.25	
1806648	2117678	1/21/2021	270	728.75	
1806673	2117714	1/21/2021	270	711.00	
1806762	2117819	1/21/2021	270	635.00	
1806763	2117820	1/21/2021	270	585.00	
1806681	2117723	1/21/2021	270	511.50	
1806662	2117697	1/21/2021	270	362.00	
1806703	2117744	1/21/2021	270	256.83	
1806704	2117746	1/21/2021	270	216.25	
1806761	2117818	1/21/2021	270	200.00	
1806660	2117693	1/21/2021	270	160.00	
1806734	2117786	1/21/2021	270	130.00	
1806713	2117756	1/21/2021	270	101.00	
1806731	2117783	1/21/2021	270	80.00	
1806697	2117738	1/21/2021	270	25.44	
1806661	2117696	1/21/2021	270	17.00	
1806645	8009317 EFT REV 1	1/21/2021	270		92,633.21
1806633	2700101	1/21/2021	270		7,513,131.09
1806634	2700102	1/21/2021	270		11,062,932.62
1806636	2700104	1/21/2021	270		99,242,177.78
1806644	2780101	1/21/2021	270		282,000,000.00
1806790	Back Out Journal Er	1/21/2021	270		46,648.63
1807238	202700101EFT AIR	1/22/2021	270	96,282,620.82	

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1807095	202700111	1/22/2021	270	46,000,000.00	
1807229	202700132	1/22/2021	270	30,000,000.00	
1807100	202700112	1/22/2021	270	11,900,000.00	
1807110	2117858	1/22/2021	270	11,760,490.63	
1807207	2117992	1/22/2021	270	8,872,370.08	
1807224	2118010	1/22/2021	270	5,103,015.28	
1807225	2118011	1/22/2021	270	1,945,460.90	
1807223	2118009	1/22/2021	270	1,471,036.55	
1807094	202700110	1/22/2021	270	1,190,248.43	
1807188	2117965	1/22/2021	270	1,123,239.63	
1807118	2117870	1/22/2021	270	911,605.10	
1807089	202700106	1/22/2021	270	638,099.24	
1807113	2117861	1/22/2021	270	591,592.93	
1807227	2118013	1/22/2021	270	560,000.00	
1807114	2117863	1/22/2021	270	438,881.68	
1807131	2117885	1/22/2021	270	362,254.00	
1807211	2117996	1/22/2021	270	334,939.25	
1807181	2117958	1/22/2021	270	300,086.25	
1807144	2117900	1/22/2021	270	276,800.70	
1807129	2117882	1/22/2021	270	276,324.08	
1807116	2117865	1/22/2021	270	247,200.00	
1807239	202700102CC AIRS	1/22/2021	270	242,896.48	
1807226	2118012	1/22/2021	270	206,043.02	
1807182	2117959	1/22/2021	270	188,887.99	
1807133	2117889	1/22/2021	270	171,208.11	
1807180	2117957	1/22/2021	270	154,785.77	
1807157	2117926	1/22/2021	270	125,403.57	
1807117	2117869	1/22/2021	270	114,536.91	
1807163	2117932	1/22/2021	270	103,789.76	
1807190	2117967	1/22/2021	270	96,041.47	
1807167	2117936	1/22/2021	270	79,956.28	
1807173	2117942	1/22/2021	270	79,048.23	
1807164	2117933	1/22/2021	270	75,973.08	
1807195	2117976	1/22/2021	270	69,768.36	
1807191	2117968	1/22/2021	270	54,723.29	
1807135	2117891	1/22/2021	270	42,463.65	
1807150	2117910	1/22/2021	270	41,747.50	
1807120	2117872	1/22/2021	270	36,868.08	
1807132	2117888	1/22/2021	270	26,215.73	
1807109	2117857	1/22/2021	270	21,110.99	
1807201	2117986	1/22/2021	270	20,359.17	
1807134	2117890	1/22/2021	270	20,127.49	
1807189	2117966	1/22/2021	270	18,718.07	
1807121	2117873	1/22/2021	270	16,808.28	
1807240	202700103IRPCC A	1/22/2021	270	16,529.56	
1807165	2117934	1/22/2021	270	15,381.98	
1807122	2117874	1/22/2021	270	12,812.34	
1807198	2117979	1/22/2021	270	11,337.00	
1807202	2117987	1/22/2021	270	9,166.15	
1807199	2117980	1/22/2021	270	8,904.17	
1807241	202700104IRPCC A	1/22/2021	270	7,867.15	
1807222	2118008	1/22/2021	270	7,610.96	
1807119	2117871	1/22/2021	270	6,250.00	
1807158	2117927	1/22/2021	270	5,575.00	
1807200	2117983	1/22/2021	270	5,391.25	
1807126	2117879	1/22/2021	270	4,804.65	

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1807183	2117960	1/22/2021	270	4,424.28	
1807123	2117876	1/22/2021	270	4,317.11	
1807130	2117883	1/22/2021	270	3,275.05	
1807090	202700107	1/22/2021	270	3,118.94	
1807115	2117864	1/22/2021	270	2,253.96	
1807197	2117978	1/22/2021	270	430.00	
1807128	2117881	1/22/2021	270	138.17	
1807127	2117880	1/22/2021	270	135.00	
1807112	2117860	1/22/2021	270	125.00	
1807179	2117956	1/22/2021	270	35.95	
1807111	2117859	1/22/2021	270	25.50	
1807087	CD ACH Bank Trans	1/22/2021	270		2,000,000.00
1807101	8009318 EFT REV (	1/22/2021	270		206,666.02
1807088	202700105	1/22/2021	270		112,035,344.86
1807091	202700108	1/22/2021	270		11,760,490.63
1807093	202700109	1/22/2021	270		11,498,370.32
1807105	202700116	1/22/2021	270		85,225,067.48
1807644	212780101	1/25/2021	270	193,000,000.00	
1807256	212700107 AIRS TA	1/25/2021	270	35,515,888.93	
1807248	213000103	1/25/2021	270	15,000,000.00	
1807596	2118077	1/25/2021	270	662,935.09	
1807246	212750101	1/25/2021	270	638,683.21	
1807618	2118101	1/25/2021	270	593,232.74	
1807590	2118060	1/25/2021	270	574,056.24	
1807574	2118034	1/25/2021	270	454,429.70	
1807573	2118033	1/25/2021	270	410,466.15	
1807576	2118038	1/25/2021	270	407,398.98	
1807561	2118020	1/25/2021	270	373,330.08	
1807575	2118037	1/25/2021	270	277,000.00	
1807628	2118112	1/25/2021	270	240,266.36	
1807589	2118059	1/25/2021	270	227,000.00	
1807259	212700110 AIRS DS	1/25/2021	270	165,007.35	
1807263	213980101	1/25/2021	270	132,322.07	
1807635	2118131	1/25/2021	270	95,312.00	
1807604	2118087	1/25/2021	270	91,141.10	
1807627	2118110	1/25/2021	270	74,685.00	
1807617	2118100	1/25/2021	270	65,044.25	
1807623	2118106	1/25/2021	270	59,615.65	
1807612	2118095	1/25/2021	270	39,898.81	
1807593	2118074	1/25/2021	270	34,244.56	
1807562	2118021	1/25/2021	270	34,128.93	
1807616	2118099	1/25/2021	270	28,720.17	
1807262	210810101	1/25/2021	270	27,233.14	
1807591	2118072	1/25/2021	270	26,798.71	
1807567	2118026	1/25/2021	270	26,700.19	
1807258	212700109 AIRS DS	1/25/2021	270	25,788.10	
1807563	2118022	1/25/2021	270	21,061.95	
1807564	2118023	1/25/2021	270	20,076.51	
1807565	2118024	1/25/2021	270	20,050.66	
1807260	212700105	1/25/2021	270	18,708.82	
1807257	212700108 AIRS TA	1/25/2021	270	18,077.32	
1807637	2118133	1/25/2021	270	17,221.00	
1807607	2118090	1/25/2021	270	12,861.00	
1807638	2118134	1/25/2021	270	11,615.00	
1807578	2118040	1/25/2021	270	10,085.37	
1807572	2118032	1/25/2021	270	9,127.50	

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1807619	2118102	1/25/2021	270	7,982.96	
1807577	2118039	1/25/2021	270	7,804.08	
1807624	2118107	1/25/2021	270	6,328.99	
1807639	2118135	1/25/2021	270	5,636.26	
1807582	2118048	1/25/2021	270	4,780.00	
1807583	2118050	1/25/2021	270	4,627.25	
1807611	2118094	1/25/2021	270	2,380.00	
1807556	2118015	1/25/2021	270	2,155.00	
1807609	2118092	1/25/2021	270	2,092.00	
1807568	2118027	1/25/2021	270	2,020.02	
1807557	2118016	1/25/2021	270	1,945.00	
1807570	2118030	1/25/2021	270	1,858.15	
1807581	2118046	1/25/2021	270	1,822.50	
1807558	2118017	1/25/2021	270	1,760.00	
1807555	2118014	1/25/2021	270	1,560.00	
1807579	2118042	1/25/2021	270	1,530.00	
1807605	2118088	1/25/2021	270	1,035.00	
1807559	2118018	1/25/2021	270	985.00	
1807560	2118019	1/25/2021	270	860.00	
1807632	2118116	1/25/2021	270	540.00	
1807610	2118093	1/25/2021	270	388.75	
1807615	2118098	1/25/2021	270	355.35	
1807571	2118031	1/25/2021	270	196.31	
1807614	2118097	1/25/2021	270	88.00	
1807580	2118043	1/25/2021	270	80.00	
1807622	2118105	1/25/2021	270	46.67	
1807566	2118025	1/25/2021	270	39.33	
1807569	2118029	1/25/2021	270	12.00	
1807613	2118096	1/25/2021	270	4.32	
1807513	8009322 EFT REV (	1/25/2021	270		57,924.44
1807245	212700103	1/25/2021	270		9,468,781.56
1807247	212700104	1/25/2021	270		137,915,689.32
1807548	212700106	1/25/2021	270		90,194,700.32
1807552	212700101	1/25/2021	270		11,865,346.92
1807967	202700101EFT AIR	1/26/2021	270	33,486,695.28	
1807947	202700104	1/26/2021	270	32,229,280.40	
1807950	202700107	1/26/2021	270	16,000,000.00	
1808006	2118184	1/26/2021	270	2,032,835.23	
1807943	CD ACH Bank Trans	1/26/2021	270	1,500,000.00	
1807987	2118156	1/26/2021	270	1,407,104.73	
1807985	2118153	1/26/2021	270	742,000.00	
1807997	2118167	1/26/2021	270	719,288.96	
1807971	2118138	1/26/2021	270	417,900.00	
1808049	2118249	1/26/2021	270	349,770.70	
1807980	2118147	1/26/2021	270	345,344.99	
1808083	2118300	1/26/2021	270	282,152.00	
1808019	2118198	1/26/2021	270	276,852.78	
1808017	2118196	1/26/2021	270	215,000.00	
1808043	2118242	1/26/2021	270	200,000.00	
1807998	2118170	1/26/2021	270	161,644.97	
1808010	2118188	1/26/2021	270	135,082.14	
1808005	2118179	1/26/2021	270	131,322.38	
1807951	202700108	1/26/2021	270	123,716.47	
1808050	2118257	1/26/2021	270	118,040.55	
1807972	2118139	1/26/2021	270	116,245.00	
1808007	2118185	1/26/2021	270	113,535.10	

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1807981	2118148	1/26/2021	270	105,724.76	
1808011	2118189	1/26/2021	270	102,704.50	
1808012	2118190	1/26/2021	270	96,090.20	
1808084	2118302	1/26/2021	270	63,950.74	
1808004	2118176	1/26/2021	270	62,443.58	
1807988	2118157	1/26/2021	270	37,327.64	
1808020	2118199	1/26/2021	270	35,552.07	
1807982	2118149	1/26/2021	270	34,340.71	
1808009	2118187	1/26/2021	270	33,874.80	
1808074	2118291	1/26/2021	270	32,320.77	
1808058	2118265	1/26/2021	270	28,080.00	
1808023	2118215	1/26/2021	270	27,943.00	
1807995	2118164	1/26/2021	270	27,338.60	
1808026	2118219	1/26/2021	270	24,089.18	
1807968	202700102IFTA CC	1/26/2021	270	22,544.55	
1808063	2118270	1/26/2021	270	20,171.35	
1808014	2118193	1/26/2021	270	19,661.20	
1808016	2118195	1/26/2021	270	18,455.63	
1807986	2118154	1/26/2021	270	15,394.40	
1807975	2118142	1/26/2021	270	13,935.00	
1807976	2118143	1/26/2021	270	13,721.90	
1808075	2118292	1/26/2021	270	12,844.41	
1808046	2118246	1/26/2021	270	12,411.00	
1807959	202700116	1/26/2021	270	10,705.88	
1808021	2118204	1/26/2021	270	10,635.25	
1808003	2118175	1/26/2021	270	9,691.99	
1807979	2118146	1/26/2021	270	8,413.96	
1808018	2118197	1/26/2021	270	7,304.00	
1807969	ABC BRAND LABEL	1/26/2021	270	7,170.00	
1807989	2118158	1/26/2021	270	7,116.63	
1808051	2118258	1/26/2021	270	6,790.33	
1808000	2118172	1/26/2021	270	4,871.48	
1807974	2118141	1/26/2021	270	4,700.00	
1808056	2118263	1/26/2021	270	3,815.00	
1807978	2118145	1/26/2021	270	3,812.00	
1808002	2118174	1/26/2021	270	2,740.00	
1808054	2118261	1/26/2021	270	2,439.50	
1808015	2118194	1/26/2021	270	2,405.29	
1808052	2118259	1/26/2021	270	1,557.83	
1807996	2118166	1/26/2021	270	1,166.84	
1808022	2118214	1/26/2021	270	960.00	
1808055	2118262	1/26/2021	270	814.80	
1807983	2118151	1/26/2021	270	810.00	
1807984	2118152	1/26/2021	270	391.50	
1808048	2118248	1/26/2021	270	240.00	
1808057	2118264	1/26/2021	270	105.90	
1807973	2118140	1/26/2021	270	62.02	
1808013	2118191	1/26/2021	270	40.01	
1808008	2118186	1/26/2021	270	35.47	
1807977	2118144	1/26/2021	270	21.25	
1808053	2118260	1/26/2021	270	10.33	
1807949	202700106	1/26/2021	270	0.01	
1807940	8009324 EFT REV (	1/26/2021	270		146,874.99
1807948	202700105	1/26/2021	270		8,798,083.56
1807952	202700109	1/26/2021	270		49,465,845.46
1807955	202700112	1/26/2021	270		19,131,120.41

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1808088	202700130	1/26/2021	270		15,000,000.00
1808429	212700107 AIRS TA	1/27/2021	270	56,116,679.95	
1808437	213000103	1/27/2021	270	21,000,000.00	
1808448	2118303	1/27/2021	270	8,457,115.53	
1808469	2118328	1/27/2021	270	8,216,018.99	
1808487	2118346	1/27/2021	270	2,959,604.60	
1808526	2118396	1/27/2021	270	1,646,974.17	
1808477	2118336	1/27/2021	270	789,925.13	
1808544	210810102	1/27/2021	270	718,160.59	
1808486	2118345	1/27/2021	270	654,511.67	
1808476	2118335	1/27/2021	270	616,733.45	
1808468	2118326	1/27/2021	270	405,685.75	
1808502	2118365	1/27/2021	270	177,391.50	
1808488	2118347	1/27/2021	270	157,624.28	
1808527	2118397	1/27/2021	270	139,075.80	
1808498	2118359	1/27/2021	270	133,563.00	
1808466	2118324	1/27/2021	270	86,416.76	
1808438	212750101	1/27/2021	270	77,234.86	
1808518	2118387	1/27/2021	270	67,500.00	
1808471	2118330	1/27/2021	270	64,205.73	
1808467	2118325	1/27/2021	270	55,820.00	
1808499	2118362	1/27/2021	270	53,315.00	
1808489	2118348	1/27/2021	270	52,832.11	
1808432	212700110 AIRS DS	1/27/2021	270	49,481.63	
1808480	2118339	1/27/2021	270	45,214.43	
1808451	2118304	1/27/2021	270	41,364.54	
1808431	212700109 AIRS DS	1/27/2021	270	37,328.15	
1808430	212700108 AIRS TA	1/27/2021	270	26,213.52	
1808539	2118426	1/27/2021	270	21,274.00	
1808447	210810101	1/27/2021	270	21,141.33	
1808501	2118364	1/27/2021	270	16,993.52	
1808458	2118311	1/27/2021	270	15,145.42	
1808457	2118310	1/27/2021	270	13,801.84	
1808470	2118329	1/27/2021	270	13,583.59	
1808473	2118332	1/27/2021	270	12,835.53	
1808492	2118351	1/27/2021	270	12,785.95	
1808454	2118307	1/27/2021	270	11,385.79	
1808538	2118425	1/27/2021	270	11,210.00	
1808472	2118331	1/27/2021	270	9,785.43	
1808465	2118323	1/27/2021	270	8,442.53	
1808456	2118309	1/27/2021	270	5,990.59	
1808542	2118429	1/27/2021	270	4,885.00	
1808460	2118313	1/27/2021	270	4,867.00	
1808461	2118315	1/27/2021	270	4,030.00	
1808540	2118427	1/27/2021	270	3,890.00	
1808519	2118388	1/27/2021	270	3,520.00	
1808474	2118333	1/27/2021	270	2,762.00	
1808478	2118337	1/27/2021	270	2,750.00	
1808482	2118341	1/27/2021	270	2,312.00	
1808464	2118322	1/27/2021	270	2,120.00	
1808491	2118350	1/27/2021	270	1,537.88	
1808434	212700102	1/27/2021	270	1,500.00	
1808459	2118312	1/27/2021	270	1,420.00	
1808520	2118389	1/27/2021	270	1,397.00	
1808521	2118390	1/27/2021	270	1,230.00	
1808462	2118317	1/27/2021	270	1,091.50	

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1808543	213900101	1/27/2021	270	999.10	
1808541	2118428	1/27/2021	270	808.75	
1808452	2118305	1/27/2021	270	622.00	
1808455	2118308	1/27/2021	270	527.39	
1808517	2118386	1/27/2021	270	508.50	
1808481	2118340	1/27/2021	270	504.93	
1808463	2118319	1/27/2021	270	300.00	
1808453	2118306	1/27/2021	270	229.50	
1808479	2118338	1/27/2021	270	211.76	
1808475	2118334	1/27/2021	270	152.72	
1808490	2118349	1/27/2021	270	62.37	
1808493	2118352	1/27/2021	270	30.20	
1808449	8009325 EFT REV (	1/27/2021	270		76,962.30
1808433	212700101	1/27/2021	270		3,887,590.01
1808435	212700103	1/27/2021	270		8,457,115.53
1808436	212700104	1/27/2021	270		13,575,083.41
1808442	212700105	1/27/2021	270		1,679,666.33
1808444	212700106	1/27/2021	270		4,724,891.67
1808546	212700101	1/27/2021	270		71,000,000.00
1808549	Back Out Journal Er	1/27/2021	270		999.10
1809786	202700130	1/28/2021	270	105,000,000.00	
1809773	2118571	1/28/2021	270	46,073,216.08	
1809780	202700109	1/28/2021	270	24,017,544.72	
1809778	202700107	1/28/2021	270	11,000,000.00	
1809667	202700101EFT AIR	1/28/2021	270	7,373,017.01	
1809765	2118557	1/28/2021	270	1,293,301.70	
1809776	202700105	1/28/2021	270	1,089,496.32	
1809732	2118516	1/28/2021	270	946,155.50	
1809767	2118559	1/28/2021	270	519,815.98	
1809697	2118466	1/28/2021	270	326,136.57	
1809725	2118507	1/28/2021	270	254,797.48	
1809739	2118523	1/28/2021	270	239,736.01	
1809684	2118445	1/28/2021	270	177,446.96	
1809764	2118556	1/28/2021	270	150,000.00	
1809668	202700102CC AIRS	1/28/2021	270	118,069.17	
1809682	2118443	1/28/2021	270	117,037.50	
1809695	2118463	1/28/2021	270	106,233.36	
1809694	2118462	1/28/2021	270	98,751.00	
1809735	2118519	1/28/2021	270	79,585.70	
1809716	2118495	1/28/2021	270	71,580.00	
1809696	2118464	1/28/2021	270	70,546.96	
1809733	2118517	1/28/2021	270	58,965.06	
1809775	202700104IRPCC A	1/28/2021	270	57,466.52	
1809717	2118496	1/28/2021	270	55,685.00	
1809741	2118525	1/28/2021	270	53,651.44	
1809734	2118518	1/28/2021	270	49,144.64	
1809693	2118459	1/28/2021	270	46,986.64	
1809688	2118452	1/28/2021	270	43,762.45	
1809766	2118558	1/28/2021	270	43,203.87	
1809686	2118447	1/28/2021	270	34,196.99	
1809738	2118522	1/28/2021	270	28,459.04	
1809763	2118555	1/28/2021	270	25,000.00	
1809700	2118473	1/28/2021	270	16,217.50	
1809683	2118444	1/28/2021	270	11,841.79	
1809703	2118478	1/28/2021	270	11,396.30	
1809730	2118514	1/28/2021	270	11,085.00	

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1809728	2118510	1/28/2021	270	10,950.52	
1809785	202700114	1/28/2021	270	10,941.76	
1809774	202700103IFTA CC	1/28/2021	270	9,135.81	
1809701	2118475	1/28/2021	270	9,100.00	
1809669	2118430	1/28/2021	270	5,300.00	
1809740	2118524	1/28/2021	270	5,068.64	
1809704	2118480	1/28/2021	270	4,075.50	
1809729	2118511	1/28/2021	270	3,022.00	
1809698	2118469	1/28/2021	270	2,910.00	
1809670	2118431	1/28/2021	270	2,830.00	
1809736	2118520	1/28/2021	270	2,785.00	
1809687	2118448	1/28/2021	270	2,669.00	
1809737	2118521	1/28/2021	270	2,597.50	
1809678	2118439	1/28/2021	270	2,430.00	
1809691	2118455	1/28/2021	270	1,986.00	
1809681	2118442	1/28/2021	270	1,880.92	
1809689	2118453	1/28/2021	270	1,811.47	
1809706	2118483	1/28/2021	270	1,756.40	
1809690	2118454	1/28/2021	270	1,696.00	
1809708	2118486	1/28/2021	270	1,403.88	
1809731	2118515	1/28/2021	270	1,360.00	
1809707	2118484	1/28/2021	270	1,110.25	
1809720	2118499	1/28/2021	270	867.50	
1809787	202700131	1/28/2021	270	788.86	
1809715	2118494	1/28/2021	270	700.00	
1809710	2118489	1/28/2021	270	600.00	
1809711	2118490	1/28/2021	270	600.00	
1809714	2118493	1/28/2021	270	500.00	
1809692	2118458	1/28/2021	270	431.38	
1809712	2118491	1/28/2021	270	400.00	
1809713	2118492	1/28/2021	270	400.00	
1809679	2118440	1/28/2021	270	345.00	
1809699	2118470	1/28/2021	270	300.00	
1809709	2118488	1/28/2021	270	300.00	
1809685	2118446	1/28/2021	270	250.00	
1809676	2118437	1/28/2021	270	218.38	
1809719	2118498	1/28/2021	270	200.00	
1809723	2118505	1/28/2021	270	100.00	
1809718	2118497	1/28/2021	270	75.00	
1809677	2118438	1/28/2021	270	50.00	
1809680	2118441	1/28/2021	270	4.25	
1809648	Back Out Journal Er	1/28/2021	270	0.90	
1809649	Correct Journal Entr	1/28/2021	270	0.90	
1808815	CORRECTION FOR	1/28/2021	270		0.90
1809652	8009330 E TICKT R	1/28/2021	270		124.00
1809653	8009329 EFT REV 1	1/28/2021	270		17,717.58
1809655	8009331 DSMV ETC	1/28/2021	270		224.45
1809777	202700106	1/28/2021	270		181,998,200.28
1809779	202700108	1/28/2021	270		11,956,847.38
1809784	202700113	1/28/2021	270		5,384,628.84
1810243	212780201	1/29/2021	270	100,000,000.00	
1810117	213980101	1/29/2021	270	17,654,725.53	
1810106	213980101	1/29/2021	270	17,510,975.53	
1810105	213000104	1/29/2021	270	13,000,000.00	
1810202	2118658	1/29/2021	270	3,200,000.00	
1810097	212700107 AIRS TA	1/29/2021	270	3,193,408.18	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1810183	2118637	1/29/2021	270	1,590,406.00	
1810200	2118656	1/29/2021	270	1,371,754.86	
1810140	2118583	1/29/2021	270	794,316.29	
1810103	212750101	1/29/2021	270	472,515.00	
1810166	2118618	1/29/2021	270	312,812.55	
1810182	2118636	1/29/2021	270	293,838.99	
1810187	2118641	1/29/2021	270	263,087.13	
1810143	2118588	1/29/2021	270	245,000.00	
1810137	2118580	1/29/2021	270	242,000.00	
1810188	2118642	1/29/2021	270	215,448.83	
1810155	2118602	1/29/2021	270	125,202.99	
1810203	2118660	1/29/2021	270	108,577.93	
1810169	2118623	1/29/2021	270	96,491.86	
1810194	2118648	1/29/2021	270	81,471.56	
1810150	2118595	1/29/2021	270	78,610.47	
1810180	2118634	1/29/2021	270	61,140.00	
1810142	2118587	1/29/2021	270	40,370.93	
1810168	2118620	1/29/2021	270	29,418.78	
1810101	212700101	1/29/2021	270	23,554.00	
1810186	2118640	1/29/2021	270	21,914.47	
1810130	2118573	1/29/2021	270	19,981.17	
1810098	212700108 AIRS TA	1/29/2021	270	19,703.18	
1810190	2118644	1/29/2021	270	15,028.16	
1810189	2118643	1/29/2021	270	15,022.67	
1810100	212700110 AIRS DS	1/29/2021	270	14,827.05	
1810181	2118635	1/29/2021	270	12,597.91	
1810212	2118671	1/29/2021	270	12,111.00	
1810177	2118631	1/29/2021	270	9,500.00	
1810131	2118574	1/29/2021	270	9,469.61	
1810132	2118575	1/29/2021	270	7,600.43	
1810133	2118576	1/29/2021	270	7,600.38	
1810099	212700109 AIRS DS	1/29/2021	270	7,302.78	
1810158	2118605	1/29/2021	270	6,054.00	
1810138	2118581	1/29/2021	270	5,008.54	
1810178	2118632	1/29/2021	270	4,725.00	
1810184	2118638	1/29/2021	270	4,296.87	
1810159	2118607	1/29/2021	270	4,130.00	
1810215	2118675	1/29/2021	270	4,082.50	
1810128	210810101	1/29/2021	270	3,886.51	
1810210	2118669	1/29/2021	270	3,575.00	
1810195	2118651	1/29/2021	270	3,456.10	
1810144	2118589	1/29/2021	270	3,047.29	
1810196	2118652	1/29/2021	270	2,941.75	
1810199	2118655	1/29/2021	270	1,980.00	
1810198	2118654	1/29/2021	270	1,814.00	
1810179	2118633	1/29/2021	270	1,697.75	
1810176	2118630	1/29/2021	270	1,685.00	
1810156	2118603	1/29/2021	270	1,680.00	
1810160	2118609	1/29/2021	270	1,586.50	
1810134	2118577	1/29/2021	270	1,578.55	
1810135	2118578	1/29/2021	270	1,542.00	
1810213	2118673	1/29/2021	270	805.00	
1810185	2118639	1/29/2021	270	639.82	
1810139	2118582	1/29/2021	270	387.58	
1810167	2118619	1/29/2021	270	324.00	
1810201	2118657	1/29/2021	270	274.32	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1810197	2118653	1/29/2021	270	225.00	
1810192	2118646	1/29/2021	270	224.76	
1810191	2118645	1/29/2021	270	212.10	
1810162	2118614	1/29/2021	270	87.47	
1810161	2118611	1/29/2021	270	80.00	
1810193	2118647	1/29/2021	270	23.85	
1810136	2118579	1/29/2021	270	12.75	
1810163	2118615	1/29/2021	270	10.00	
1810141	2118586	1/29/2021	270	2.50	
1810115	8009335 EFT REV (	1/29/2021	270		11,926.64
1810102	212700102	1/29/2021	270		4,980,360.04
1810104	212700103	1/29/2021	270		138,277,878.18
1810114	Back Out Journal Er	1/29/2021	270		17,510,975.53
1810581	Correct Journal Entr	2/1/2021	270	37,000,000.00	
1810571	202700215	2/1/2021	270	34,000,000.00	
1810577	Correct Journal Entr	2/1/2021	270	27,000,000.00	
1810565	212700209	2/1/2021	270	6,956,782.81	
1810556	212700201	2/1/2021	270	6,426,580.72	
1810562	202700206	2/1/2021	270	6,000,000.00	
1810503	2118740	2/1/2021	270	3,550,840.47	
1810533	2118775	2/1/2021	270	1,468,771.04	
1810549	2118791	2/1/2021	270	1,011,144.93	
1810489	2118722	2/1/2021	270	820,000.00	
1810552	2118794	2/1/2021	270	731,205.81	
1810504	2118741	2/1/2021	270	340,195.11	
1810510	2118749	2/1/2021	270	275,105.74	
1810506	2118745	2/1/2021	270	182,728.18	
1810488	2118715	2/1/2021	270	178,432.66	
1810495	2118732	2/1/2021	270	127,875.00	
1810521	2118761	2/1/2021	270	123,162.00	
1810543	2118785	2/1/2021	270	96,505.89	
1810518	2118758	2/1/2021	270	84,174.79	
1810553	2118795	2/1/2021	270	59,480.41	
1810487	2118714	2/1/2021	270	59,169.26	
1810490	2118727	2/1/2021	270	53,589.68	
1810532	2118772	2/1/2021	270	50,968.75	
1810519	2118759	2/1/2021	270	48,214.57	
1810486	2118713	2/1/2021	270	43,549.69	
1810548	2118790	2/1/2021	270	33,421.79	
1810550	2118792	2/1/2021	270	25,712.89	
1810523	2118763	2/1/2021	270	12,321.00	
1810513	2118753	2/1/2021	270	12,274.00	
1810505	2118744	2/1/2021	270	9,810.00	
1810527	2118767	2/1/2021	270	8,523.39	
1810520	2118760	2/1/2021	270	7,600.40	
1810560	212700204	2/1/2021	270	5,966.94	
1810563	212700207	2/1/2021	270	4,033.33	
1810514	2118754	2/1/2021	270	3,735.00	
1810524	2118764	2/1/2021	270	2,401.70	
1810545	2118787	2/1/2021	270	2,368.23	
1810516	2118756	2/1/2021	270	2,095.05	
1810525	2118765	2/1/2021	270	1,517.00	
1810492	2118729	2/1/2021	270	1,250.00	
1810551	2118793	2/1/2021	270	1,001.60	
1810515	2118755	2/1/2021	270	434.75	
1810546	2118788	2/1/2021	270	364.47	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1810544	2118786	2/1/2021	270	181.28	
1810485	2118712	2/1/2021	270	124.04	
1810547	2118789	2/1/2021	270	84.72	
1810534	2118776	2/1/2021	270	30.04	
1810526	2118766	2/1/2021	270	12.75	
1810497	2118734	2/1/2021	270	10.31	
1810559	212700203	2/1/2021	270		10,155,665.28
1810561	212700205	2/1/2021	270		12,179,639.81
1810564	202700208	2/1/2021	270		34,014,104.85
1810576	Back Out Journal Er	2/1/2021	270		34,000,000.00
1810579	Correct Journal Entr	2/1/2021	270		10,000,000.00
1810580	Back Out Journal Er	2/1/2021	270		27,000,000.00
1810847	2780201	2/2/2021	270	36,000,000.00	
1810828	2700207 AIRS TAX	2/2/2021	270	13,447,013.90	
1810834	3000203	2/2/2021	270	10,000,000.00	
1810944	2118913	2/2/2021	270	9,473,968.46	
1810914	2118879	2/2/2021	270	8,508,710.44	
1810915	2118880	2/2/2021	270	4,996,111.15	
1810916	2118881	2/2/2021	270	4,563,585.54	
1810856	2118802	2/2/2021	270	2,305,413.13	
1810912	2118877	2/2/2021	270	1,592,463.05	
1810930	2118899	2/2/2021	270	1,360,382.30	
1810917	2118882	2/2/2021	270	1,105,704.02	
1810860	2118806	2/2/2021	270	444,283.07	
1810911	2118872	2/2/2021	270	401,344.41	
1810863	2118809	2/2/2021	270	314,484.00	
1810857	2118803	2/2/2021	270	222,711.01	
1810879	2118826	2/2/2021	270	220,751.21	
1810831	2700210 AIRS DSM	2/2/2021	270	186,971.82	
1810908	2118869	2/2/2021	270	121,172.09	
1810939	2118908	2/2/2021	270	114,156.54	
1810931	2118900	2/2/2021	270	95,682.50	
1810942	2118911	2/2/2021	270	74,872.00	
1810839	2750201	2/2/2021	270	72,153.40	
1810830	2700209 AIRS DSM	2/2/2021	270	66,366.35	
1810932	2118901	2/2/2021	270	53,348.69	
1810866	2118812	2/2/2021	270	45,314.98	
1810918	2118883	2/2/2021	270	28,678.04	
1810829	2700208 AIRS TAX	2/2/2021	270	27,540.21	
1810933	2118902	2/2/2021	270	26,848.13	
1810864	2118810	2/2/2021	270	23,246.54	
1810848	0810201	2/2/2021	270	19,782.92	
1810876	2118822	2/2/2021	270	18,060.52	
1810899	2118859	2/2/2021	270	11,561.56	
1810868	2118814	2/2/2021	270	9,576.33	
1810965	Correct Journal Entr	2/2/2021	270	9,305.88	
1810835	2700201	2/2/2021	270	9,038.88	
1810877	2118824	2/2/2021	270	7,771.70	
1810910	2118871	2/2/2021	270	6,892.28	
1810859	2118805	2/2/2021	270	6,241.80	
1810905	2118865	2/2/2021	270	5,960.53	
1810943	2118912	2/2/2021	270	5,507.00	
1810900	2118860	2/2/2021	270	5,430.91	
1810940	2118909	2/2/2021	270	4,775.70	
1810881	2118834	2/2/2021	270	4,717.00	
1810882	2118836	2/2/2021	270	4,565.50	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1810869	2118815	2/2/2021	270	3,948.68	
1810902	2118862	2/2/2021	270	3,506.14	
1810898	2118858	2/2/2021	270	3,467.88	
1810885	2118842	2/2/2021	270	3,400.00	
1810935	2118904	2/2/2021	270	3,065.86	
1810893	2118853	2/2/2021	270	2,934.00	
1810867	2118813	2/2/2021	270	2,110.29	
1810897	2118857	2/2/2021	270	1,993.23	
1810901	2118861	2/2/2021	270	1,742.00	
1810870	2118816	2/2/2021	270	1,613.08	
1810892	2118852	2/2/2021	270	1,556.00	
1810883	2118838	2/2/2021	270	1,260.00	
1810878	2118825	2/2/2021	270	1,200.00	
1810888	2118848	2/2/2021	270	1,010.00	
1810886	2118844	2/2/2021	270	915.75	
1810887	2118846	2/2/2021	270	892.00	
1810871	2118817	2/2/2021	270	789.50	
1810872	2118818	2/2/2021	270	774.00	
1810895	2118855	2/2/2021	270	702.00	
1810861	2118807	2/2/2021	270	587.00	
1810890	2118850	2/2/2021	270	560.00	
1810945	2118914	2/2/2021	270	510.00	
1810880	2118833	2/2/2021	270	498.88	
1810873	2118819	2/2/2021	270	497.00	
1810891	2118851	2/2/2021	270	318.21	
1810894	2118854	2/2/2021	270	270.00	
1810907	2118868	2/2/2021	270	229.51	
1810874	2118820	2/2/2021	270	225.00	
1810865	2118811	2/2/2021	270	200.00	
1810858	2118804	2/2/2021	270	155.05	
1810875	2118821	2/2/2021	270	135.00	
1810884	2118839	2/2/2021	270	20.00	
1810889	2118849	2/2/2021	270	10.00	
1810896	2118856	2/2/2021	270	10.00	
1810929	2118898	2/2/2021	270	10.00	
1810862	2118808	2/2/2021	270	4.25	
1810906	2118867	2/2/2021	270	3.77	
1810934	2118903	2/2/2021	270	1.37	
1810909	2118870	2/2/2021	270	1.01	
1810836	2700202	2/2/2021	270		20,425,032.40
1810837	2700203	2/2/2021	270		7,900,124.48
1810838	2700204	2/2/2021	270		67,306,600.36
1810964	Back Out Journal Er	2/2/2021	270		9,038.88
1811359	212700230	2/3/2021	270	38,000,000.00	
1811354	202700101EFT AIR	2/3/2021	270	11,893,066.10	
1811345	212700225	2/3/2021	270	9,574,759.78	
1811346	212700205	2/3/2021	270	7,000,000.00	
1811280	2118999	2/3/2021	270	6,798,771.56	
1811282	2119001	2/3/2021	270	4,882,301.16	
1811262	2118970	2/3/2021	270	2,442,131.44	
1811250	2118958	2/3/2021	270	2,389,850.92	
1811278	2118996	2/3/2021	270	669,226.20	
1811264	2118972	2/3/2021	270	621,154.14	
1811281	2119000	2/3/2021	270	436,695.83	
1811344	2119066	2/3/2021	270	245,303.45	
1811273	2118991	2/3/2021	270	231,748.14	

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1811343	2119065	2/3/2021	270	200,000.00	
1811272	2118990	2/3/2021	270	165,998.87	
1811266	2118979	2/3/2021	270	124,268.84	
1811258	2118966	2/3/2021	270	55,135.02	
1811294	2119015	2/3/2021	270	52,496.38	
1811265	2118973	2/3/2021	270	52,288.24	
1811355	202700102CC AIRS	2/3/2021	270	47,684.67	
1811357	202700104IRPCC A	2/3/2021	270	42,997.46	
1811299	2119020	2/3/2021	270	39,300.00	
1811356	202700103IFTA CC	2/3/2021	270	30,541.14	
1811256	2118964	2/3/2021	270	24,782.98	
1811255	2118963	2/3/2021	270	23,517.36	
1811279	2118997	2/3/2021	270	19,000.00	
1811291	2119012	2/3/2021	270	18,187.56	
1811245	2118953	2/3/2021	270	11,098.00	
1811254	2118962	2/3/2021	270	11,025.86	
1811300	2119021	2/3/2021	270	9,275.00	
1811324	2119046	2/3/2021	270	6,943.55	
1811246	2118954	2/3/2021	270	6,525.00	
1811268	2118981	2/3/2021	270	4,792.00	
1811284	2119003	2/3/2021	270	4,480.74	
1811243	2118951	2/3/2021	270	2,893.57	
1811283	2119002	2/3/2021	270	2,870.00	
1811269	2118983	2/3/2021	270	2,645.00	
1811267	2118980	2/3/2021	270	2,610.00	
1811235	212700219	2/3/2021	270	2,404.53	
1811270	2118985	2/3/2021	270	1,914.25	
1811259	2118967	2/3/2021	270	1,754.60	
1811304	2119025	2/3/2021	270	1,440.00	
1811302	2119023	2/3/2021	270	905.00	
1811247	2118955	2/3/2021	270	750.75	
1811253	2118961	2/3/2021	270	694.98	
1811244	2118952	2/3/2021	270	505.73	
1811260	2118968	2/3/2021	270	492.62	
1811257	2118965	2/3/2021	270	434.03	
1811358	212700231	2/3/2021	270	307.31	
1811263	2118971	2/3/2021	270	296.84	
1811303	2119024	2/3/2021	270	160.00	
1811251	2118959	2/3/2021	270	150.00	
1811271	2118987	2/3/2021	270	80.00	
1811261	2118969	2/3/2021	270	19.70	
1811252	2118960	2/3/2021	270	17.00	
1811323	2119045	2/3/2021	270	15.73	
1811226	8009337 E TICKT R	2/3/2021	270		3,900.00
1811227	8009338 EFT REV 2	2/3/2021	270		45,530.53
1811229	212700206	2/3/2021	270		45,033,706.94
1811230	212700207	2/3/2021	270		11,398,024.00
1811232	212700216	2/3/2021	270		10,793,781.74
1811238	212700222	2/3/2021	270		2,389,850.92
1811347	212700208	2/3/2021	270		17,047,915.51
1811684	2119160	2/4/2021	270	328,432,198.36	
1811608	3000204	2/4/2021	270	22,000,000.00	
1811600	2700207 AIRS TAX	2/4/2021	270	11,312,772.89	
1811613	2750201	2/4/2021	270	2,231,320.76	
1811688	2119164	2/4/2021	270	502,205.35	
1811721	2119199	2/4/2021	270	470,268.84	

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1811689	2119166	2/4/2021	270	431,744.94	
1811698	2119175	2/4/2021	270	299,910.60	
1811718	2119196	2/4/2021	270	247,734.91	
1811648	2119094	2/4/2021	270	246,889.60	
1811676	2119136	2/4/2021	270	179,000.00	
1811669	2119129	2/4/2021	270	167,353.50	
1811601	2700208 AIRS TAX	2/4/2021	270	161,579.25	
1811690	2119167	2/4/2021	270	115,457.29	
1811637	2119083	2/4/2021	270	104,748.22	
1811659	2119109	2/4/2021	270	96,227.37	
1811691	2119168	2/4/2021	270	62,581.91	
1811685	2119161	2/4/2021	270	48,117.33	
1811603	2700211 AIRS DSM	2/4/2021	270	47,561.54	
1811658	2119107	2/4/2021	270	44,737.88	
1811724	2119202	2/4/2021	270	40,710.00	
1811703	2119181	2/4/2021	270	40,510.03	
1811677	2119140	2/4/2021	270	39,576.74	
1811602	2700210 AIRS DSM	2/4/2021	270	27,907.54	
1811715	2119193	2/4/2021	270	21,730.50	
1811641	2119087	2/4/2021	270	18,724.00	
1811649	2119097	2/4/2021	270	18,355.16	
1811645	2119091	2/4/2021	270	17,164.85	
1811663	2119115	2/4/2021	270	16,052.75	
1811626	2119072	2/4/2021	270	14,753.70	
1811692	2119169	2/4/2021	270	11,973.15	
1811727	0810201	2/4/2021	270	11,792.48	
1811638	2119084	2/4/2021	270	9,393.96	
1811660	2119112	2/4/2021	270	9,000.00	
1811664	2119117	2/4/2021	270	7,835.00	
1811714	2119192	2/4/2021	270	6,321.23	
1811654	2119103	2/4/2021	270	6,222.00	
1811610	2700201	2/4/2021	270	6,207.92	
1811644	2119090	2/4/2021	270	5,932.78	
1811651	2119100	2/4/2021	270	5,780.00	
1811650	2119099	2/4/2021	270	5,400.00	
1811693	2119170	2/4/2021	270	4,775.47	
1811646	2119092	2/4/2021	270	4,737.49	
1811639	2119085	2/4/2021	270	3,913.64	
1811694	2119171	2/4/2021	270	3,786.13	
1811678	2119149	2/4/2021	270	3,600.00	
1811643	2119089	2/4/2021	270	3,235.00	
1811661	2119113	2/4/2021	270	2,910.00	
1811668	2119127	2/4/2021	270	2,725.00	
1811634	2119080	2/4/2021	270	2,700.00	
1811642	2119088	2/4/2021	270	2,655.00	
1811640	2119086	2/4/2021	270	2,335.00	
1811632	2119078	2/4/2021	270	2,090.00	
1811628	2119074	2/4/2021	270	2,000.00	
1811630	2119076	2/4/2021	270	1,910.00	
1811722	2119200	2/4/2021	270	1,866.42	
1811636	2119082	2/4/2021	270	1,837.00	
1811633	2119079	2/4/2021	270	1,810.00	
1811662	2119114	2/4/2021	270	1,630.00	
1811631	2119077	2/4/2021	270	1,455.00	
1811655	2119104	2/4/2021	270	1,234.00	
1811629	2119075	2/4/2021	270	1,050.00	

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1811604	2700211 AIRS DSM	2/4/2021	270	1,000.00	
1811713	2119191	2/4/2021	270	890.50	
1811674	2119134	2/4/2021	270	875.00	
1811667	2119125	2/4/2021	270	836.25	
1811719	2119197	2/4/2021	270	780.14	
1811652	2119101	2/4/2021	270	600.00	
1811671	2119131	2/4/2021	270	525.00	
1811675	2119135	2/4/2021	270	520.00	
1811720	2119198	2/4/2021	270	502.25	
1811695	2119172	2/4/2021	270	473.45	
1811696	2119173	2/4/2021	270	450.00	
1811672	2119132	2/4/2021	270	400.00	
1811656	2119105	2/4/2021	270	200.00	
1811670	2119130	2/4/2021	270	200.00	
1811673	2119133	2/4/2021	270	200.00	
1811666	2119122	2/4/2021	270	180.00	
1811665	2119119	2/4/2021	270	140.00	
1811653	2119102	2/4/2021	270	80.00	
1811647	2119093	2/4/2021	270	71.58	
1811635	2119081	2/4/2021	270	4.25	
1811619	8009340 EFT REV 2	2/4/2021	270		3,111.19
1811620	8009341 EFT CC RE	2/4/2021	270		73.77
1811611	2700202	2/4/2021	270		26,257,834.44
1811612	2700203	2/4/2021	270		10,433,211.40
1811614	2700205	2/4/2021	270		30,978,731.95
1811726	2700206	2/4/2021	270		300,000,000.00
1812021	2119215	2/5/2021	270	173,684,765.50	
1812132	202700225	2/5/2021	270	133,000,000.00	
1812001	202700207	2/5/2021	270	115,016,419.45	
1811996	202700205	2/5/2021	270	8,000,000.00	
1812128	202700101EFT AIRS	2/5/2021	270	6,933,542.97	
1812119	2119339	2/5/2021	270	5,118,588.41	
1812100	2119319	2/5/2021	270	1,143,758.36	
1812030	2119224	2/5/2021	270	964,318.14	
1812056	2119266	2/5/2021	270	907,066.68	
1812133	202700230	2/5/2021	270	854,458.52	
1812022	2119216	2/5/2021	270	845,816.58	
1812080	2119299	2/5/2021	270	733,125.21	
1812042	2119251	2/5/2021	270	550,000.00	
1812120	2119340	2/5/2021	270	264,000.00	
1812032	2119230	2/5/2021	270	261,921.61	
1812004	202700208	2/5/2021	270	193,284.91	
1812031	2119229	2/5/2021	270	129,048.64	
1812041	2119250	2/5/2021	270	119,255.41	
1812033	2119232	2/5/2021	270	112,119.12	
1812058	2119268	2/5/2021	270	107,144.83	
1812066	2119284	2/5/2021	270	82,996.57	
1812025	2119219	2/5/2021	270	61,882.21	
1812131	202700104IRPCC A	2/5/2021	270	54,043.55	
1812023	2119217	2/5/2021	270	48,900.39	
1812081	2119300	2/5/2021	270	46,882.56	
1812078	2119296	2/5/2021	270	39,272.50	
1812074	2119292	2/5/2021	270	30,185.14	
1812112	2119332	2/5/2021	270	26,870.00	
1812040	2119249	2/5/2021	270	24,686.07	
1812073	2119291	2/5/2021	270	22,008.58	

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1812028	2119222	2/5/2021	270	20,935.18	
1812083	2119302	2/5/2021	270	19,657.37	
1812049	2119258	2/5/2021	270	15,960.33	
1812129	202700102CC AIRS	2/5/2021	270	14,783.72	
1812018	2119212	2/5/2021	270	12,335.00	
1812114	2119334	2/5/2021	270	11,311.07	
1812054	2119263	2/5/2021	270	11,266.57	
1812075	2119293	2/5/2021	270	9,165.87	
1812082	2119301	2/5/2021	270	9,101.97	
1812118	2119338	2/5/2021	270	7,638.67	
1812097	2119316	2/5/2021	270	6,715.00	
1812036	2119242	2/5/2021	270	5,346.50	
1812096	2119315	2/5/2021	270	5,320.00	
1812130	202700103IFTA CC	2/5/2021	270	4,975.67	
1812037	2119244	2/5/2021	270	4,715.00	
1812024	2119218	2/5/2021	270	4,663.79	
1812099	2119318	2/5/2021	270	4,506.00	
1812098	2119317	2/5/2021	270	4,480.00	
1812029	2119223	2/5/2021	270	4,008.69	
1812053	2119262	2/5/2021	270	3,228.75	
1812052	2119261	2/5/2021	270	3,150.00	
1812026	2119220	2/5/2021	270	2,945.36	
1812050	2119259	2/5/2021	270	2,662.00	
1812017	2119211	2/5/2021	270	2,475.00	
1812027	2119221	2/5/2021	270	2,283.29	
1812039	2119248	2/5/2021	270	2,070.61	
1812010	202700220	2/5/2021	270	2,000.00	
1812019	2119213	2/5/2021	270	1,922.50	
1812034	2119238	2/5/2021	270	1,680.00	
1812057	2119267	2/5/2021	270	1,451.40	
1812020	2119214	2/5/2021	270	1,208.50	
1812071	2119289	2/5/2021	270	1,192.00	
1812038	2119246	2/5/2021	270	1,057.50	
1812084	2119303	2/5/2021	270	234.00	
1812072	2119290	2/5/2021	270	52.76	
1812065	2119283	2/5/2021	270	46.10	
1812035	2119239	2/5/2021	270	40.00	
1812051	2119260	2/5/2021	270	8.50	
1812085	2119304	2/5/2021	270	2.03	
1811999	8009344 EFT REV 2	2/5/2021	270		71,474.09
1812000	202700206	2/5/2021	270		420,152,528.63
1812002	202700208	2/5/2021	270		1,599,734.22
1812005	202700215	2/5/2021	270		7,105.75
1812009	202700219	2/5/2021	270		27,054,396.31
1812515	212780201	2/8/2021	270	16,000,000.00	
1812402	213000204	2/8/2021	270	11,000,000.00	
1812394	212700207 AIRS TA	2/8/2021	270	5,866,239.28	
1812483	2119439	2/8/2021	270	2,542,732.24	
1812403	214720201	2/8/2021	270	2,057,392.04	
1812511	2119484	2/8/2021	270	1,399,766.29	
1812484	2119440	2/8/2021	270	1,185,799.33	
1812444	2119384	2/8/2021	270	482,557.65	
1812434	2119370	2/8/2021	270	327,355.48	
1812487	2119453	2/8/2021	270	244,828.12	
1812505	2119472	2/8/2021	270	218,286.59	
1812396	212700209 AIRS DS	2/8/2021	270	174,082.70	

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1812432	2119368	2/8/2021	270	151,730.14	
1812401	212750201	2/8/2021	270	122,091.76	
1812491	2119457	2/8/2021	270	99,926.00	
1812421	2119357	2/8/2021	270	91,898.94	
1812435	2119372	2/8/2021	270	73,369.00	
1812485	2119441	2/8/2021	270	72,102.51	
1812488	2119454	2/8/2021	270	66,587.00	
1812470	2119423	2/8/2021	270	65,077.68	
1812489	2119455	2/8/2021	270	60,840.68	
1812463	2119416	2/8/2021	270	48,020.73	
1812453	2119399	2/8/2021	270	47,686.74	
1812482	2119438	2/8/2021	270	46,823.03	
1812422	2119358	2/8/2021	270	37,199.66	
1812397	212700210 AIRS DS	2/8/2021	270	35,428.35	
1812503	2119469	2/8/2021	270	30,860.00	
1812454	2119400	2/8/2021	270	30,758.68	
1812514	Correct Journal Entr	2/8/2021	270	30,498.60	
1812412	210810201	2/8/2021	270	30,238.92	
1812462	2119415	2/8/2021	270	30,116.12	
1812465	2119418	2/8/2021	270	27,106.77	
1812436	2119374	2/8/2021	270	26,319.85	
1812415	2119351	2/8/2021	270	24,250.00	
1812425	2119361	2/8/2021	270	23,933.30	
1812458	2119411	2/8/2021	270	16,232.04	
1812431	2119367	2/8/2021	270	15,085.40	
1812416	2119352	2/8/2021	270	14,330.40	
1812466	2119419	2/8/2021	270	13,557.67	
1812443	2119383	2/8/2021	270	13,306.95	
1812395	212700208 AIRS TA	2/8/2021	270	13,234.17	
1812426	2119362	2/8/2021	270	11,911.00	
1812490	2119456	2/8/2021	270	11,459.66	
1812468	2119421	2/8/2021	270	9,282.99	
1812467	2119420	2/8/2021	270	8,357.93	
1812451	2119396	2/8/2021	270	8,221.46	
1812464	2119417	2/8/2021	270	8,080.22	
1812469	2119422	2/8/2021	270	7,988.63	
1812398	212700201	2/8/2021	270	6,623.88	
1812437	2119375	2/8/2021	270	6,185.00	
1812459	2119412	2/8/2021	270	6,091.68	
1812446	2119386	2/8/2021	270	5,321.50	
1812447	2119388	2/8/2021	270	3,560.00	
1812427	2119363	2/8/2021	270	3,450.00	
1812460	2119413	2/8/2021	270	3,153.11	
1812429	2119365	2/8/2021	270	3,015.00	
1812417	2119353	2/8/2021	270	2,958.02	
1812433	2119369	2/8/2021	270	2,469.28	
1812461	2119414	2/8/2021	270	1,833.33	
1812430	2119366	2/8/2021	270	1,826.27	
1812445	2119385	2/8/2021	270	1,540.00	
1812442	2119381	2/8/2021	270	1,122.00	
1812428	2119364	2/8/2021	270	750.50	
1812448	2119390	2/8/2021	270	729.75	
1812439	2119377	2/8/2021	270	690.00	
1812440	2119378	2/8/2021	270	567.00	
1812441	2119380	2/8/2021	270	345.00	
1812504	2119471	2/8/2021	270	194.90	

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1812414	2119350	2/8/2021	270	169.50	
1812438	2119376	2/8/2021	270	130.00	
1812418	2119354	2/8/2021	270	120.00	
1812449	2119392	2/8/2021	270	120.00	
1812420	2119356	2/8/2021	270	46.95	
1812419	2119355	2/8/2021	270	38.25	
1812423	2119359	2/8/2021	270	11.86	
1812424	2119360	2/8/2021	270	11.26	
1812450	2119395	2/8/2021	270	10.00	
1812409	8009345 EFT REV (	2/8/2021	270		2,137.45
1812399	212700201	2/8/2021	270		12,080,255.76
1812400	212700203	2/8/2021	270		16,783,154.31
1812408	212700211	2/8/2021	270		14,018,554.18
1812513	Back Out Journal Er	2/8/2021	270		30,238.92
1812922	202700101EFT AIRS	2/9/2021	270	9,446,740.60	
1812905	202700210	2/9/2021	270	7,000,000.00	
1812804	2119512	2/9/2021	270	5,424,484.10	
1812801	2119497	2/9/2021	270	5,409,639.82	
1812844	2119564	2/9/2021	270	2,309,163.17	
1812887	2119619	2/9/2021	270	865,167.40	
1812856	2119583	2/9/2021	270	748,939.24	
1812805	2119513	2/9/2021	270	702,010.10	
1812867	2119595	2/9/2021	270	487,772.79	
1812802	2119510	2/9/2021	270	241,051.10	
1812832	2119543	2/9/2021	270	211,565.86	
1812843	2119563	2/9/2021	270	192,716.74	
1812858	2119585	2/9/2021	270	175,000.00	
1812806	2119516	2/9/2021	270	160,653.87	
1812845	2119567	2/9/2021	270	137,704.60	
1812792	202700201	2/9/2021	270	119,334.41	
1812868	2119597	2/9/2021	270	111,518.66	
1812876	2119606	2/9/2021	270	104,933.53	
1812879	2119609	2/9/2021	270	76,258.61	
1812837	2119548	2/9/2021	270	71,543.00	
1812830	2119541	2/9/2021	270	51,750.00	
1812901	212700202	2/9/2021	270	51,544.58	
1812849	2119574	2/9/2021	270	50,000.00	
1812899	2119633	2/9/2021	270	43,345.19	
1812807	2119517	2/9/2021	270	42,560.37	
1812923	202700102CC AIRS	2/9/2021	270	39,931.83	
1812925	202700104IRPCCAI	2/9/2021	270	36,358.83	
1812835	2119546	2/9/2021	270	35,287.91	
1812803	2119511	2/9/2021	270	31,047.10	
1812808	2119518	2/9/2021	270	29,929.06	
1812831	2119542	2/9/2021	270	27,738.63	
1812869	2119598	2/9/2021	270	27,315.75	
1812826	2119537	2/9/2021	270	27,260.88	
1812838	2119549	2/9/2021	270	15,145.40	
1812833	2119544	2/9/2021	270	15,060.74	
1812827	2119538	2/9/2021	270	13,487.00	
1812850	2119575	2/9/2021	270	13,391.00	
1812870	2119599	2/9/2021	270	13,297.10	
1812840	2119551	2/9/2021	270	10,024.25	
1812853	2119579	2/9/2021	270	9,458.00	
1812860	2119587	2/9/2021	270	9,006.00	
1812878	2119608	2/9/2021	270	7,920.00	

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1812912	202700217	2/9/2021	270	7,439.07	
1812809	2119519	2/9/2021	270	7,116.63	
1812825	2119536	2/9/2021	270	6,698.20	
1812839	2119550	2/9/2021	270	6,135.11	
1812872	2119601	2/9/2021	270	4,920.00	
1812898	2119630	2/9/2021	270	4,750.00	
1812871	2119600	2/9/2021	270	4,252.59	
1812924	202700103IFTA CC	2/9/2021	270	4,181.62	
1812810	2119520	2/9/2021	270	4,164.87	
1812824	2119535	2/9/2021	270	3,533.25	
1812907	202700212	2/9/2021	270	2,971.55	
1812818	2119528	2/9/2021	270	2,799.00	
1812851	2119576	2/9/2021	270	2,749.75	
1812836	2119547	2/9/2021	270	2,659.81	
1812895	2119627	2/9/2021	270	2,521.42	
1812842	2119562	2/9/2021	270	2,170.00	
1812855	2119582	2/9/2021	270	1,913.00	
1812873	2119603	2/9/2021	270	1,708.00	
1812846	2119571	2/9/2021	270	1,680.00	
1812874	2119604	2/9/2021	270	1,660.00	
1812889	2119621	2/9/2021	270	1,604.25	
1812877	2119607	2/9/2021	270	1,053.72	
1812815	2119525	2/9/2021	270	998.50	
1812828	2119539	2/9/2021	270	588.08	
1812823	2119533	2/9/2021	270	445.50	
1812888	2119620	2/9/2021	270	109.44	
1812854	2119581	2/9/2021	270	55.00	
1812829	2119540	2/9/2021	270	32.77	
1812841	2119561	2/9/2021	270	24.50	
1812834	2119545	2/9/2021	270	8.09	
1812813	2119523	2/9/2021	270	7.33	
1812793	8009347 EFT REV 2	2/9/2021	270		29,619.16
1812902	202700203	2/9/2021	270		20,000,000.00
1812906	202700211	2/9/2021	270		6,756,650.17
1812913	202700218	2/9/2021	270		1,147,812.49
1812914	202700219	2/9/2021	270		6,745,583.33
1813424	212780201	2/10/2021	270	28,000,000.00	
1813283	213980201	2/10/2021	270	17,160,463.25	
1813273	212700207 AIRS TA	2/10/2021	270	8,591,835.11	
1813281	213000202	2/10/2021	270	7,000,000.00	
1813339	2119689	2/10/2021	270	6,655,275.81	
1813282	212750201	2/10/2021	270	5,847,038.87	
1813297	2119642	2/10/2021	270	4,296,848.56	
1813324	2119669	2/10/2021	270	2,065,976.00	
1813301	2119646	2/10/2021	270	1,744,538.38	
1813317	2119662	2/10/2021	270	1,713,646.00	
1813318	2119663	2/10/2021	270	410,503.37	
1813320	2119665	2/10/2021	270	390,701.86	
1813344	2119694	2/10/2021	270	362,301.46	
1813298	2119643	2/10/2021	270	156,049.81	
1813426	210810202	2/10/2021	270	140,358.99	
1813395	2119760	2/10/2021	270	138,597.35	
1813319	2119664	2/10/2021	270	131,644.51	
1813423	2119810	2/10/2021	270	128,823.76	
1813331	2119676	2/10/2021	270	88,813.83	
1813360	2119714	2/10/2021	270	81,414.69	

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1813311	2119656	2/10/2021	270	74,373.56	
1813305	2119650	2/10/2021	270	71,852.29	
1813327	2119672	2/10/2021	270	68,681.32	
1813274	212700208 AIRS tA	2/10/2021	270	65,403.99	
1813332	2119677	2/10/2021	270	53,035.64	
1813329	2119674	2/10/2021	270	38,369.34	
1813347	2119701	2/10/2021	270	36,403.30	
1813276	212700210 AIRS DS	2/10/2021	270	31,145.12	
1813306	2119651	2/10/2021	270	27,955.14	
1813389	2119754	2/10/2021	270	20,048.00	
1813359	2119713	2/10/2021	270	16,993.50	
1813308	2119653	2/10/2021	270	13,361.00	
1813321	2119666	2/10/2021	270	12,512.84	
1813341	2119691	2/10/2021	270	11,975.95	
1813322	2119667	2/10/2021	270	11,587.62	
1813312	2119657	2/10/2021	270	10,302.36	
1813323	2119668	2/10/2021	270	9,369.16	
1813396	2119761	2/10/2021	270	9,360.00	
1813358	2119712	2/10/2021	270	8,262.00	
1813299	2119644	2/10/2021	270	6,874.00	
1813307	2119652	2/10/2021	270	6,318.18	
1813304	2119649	2/10/2021	270	4,699.24	
1813334	2119679	2/10/2021	270	4,480.00	
1813314	2119659	2/10/2021	270	3,955.00	
1813275	212700209 AIRS DS	2/10/2021	270	3,490.73	
1813335	2119681	2/10/2021	270	3,241.75	
1813315	2119660	2/10/2021	270	3,050.00	
1813313	2119658	2/10/2021	270	2,075.00	
1813392	2119757	2/10/2021	270	2,064.50	
1813300	2119645	2/10/2021	270	2,054.00	
1813391	2119756	2/10/2021	270	1,850.00	
1813333	2119678	2/10/2021	270	1,500.00	
1813397	2119762	2/10/2021	270	1,440.00	
1813328	2119673	2/10/2021	270	1,424.71	
1813310	2119655	2/10/2021	270	1,362.00	
1813361	2119715	2/10/2021	270	1,132.14	
1813340	2119690	2/10/2021	270	1,052.00	
1813421	2119808	2/10/2021	270	1,005.00	
1813418	2119805	2/10/2021	270	915.00	
1813416	2119803	2/10/2021	270	880.00	
1813414	2119801	2/10/2021	270	876.00	
1813419	2119806	2/10/2021	270	858.00	
1813336	2119683	2/10/2021	270	793.25	
1813367	2119721	2/10/2021	270	720.00	
1813345	2119697	2/10/2021	270	644.81	
1813357	2119711	2/10/2021	270	635.15	
1813338	2119688	2/10/2021	270	555.00	
1813309	2119654	2/10/2021	270	527.39	
1813330	2119675	2/10/2021	270	500.00	
1813362	2119716	2/10/2021	270	455.00	
1813316	2119661	2/10/2021	270	420.00	
1813375	2119736	2/10/2021	270	411.15	
1813390	2119755	2/10/2021	270	396.50	
1813342	2119692	2/10/2021	270	309.18	
1813326	2119671	2/10/2021	270	262.58	
1813288	210810201	2/10/2021	270	180.00	

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1813337	2119685	2/10/2021	270	160.00	
1813302	2119647	2/10/2021	270	150.00	
1813277	212700201	2/10/2021	270	118.00	
1813412	2119799	2/10/2021	270	100.00	
1813413	2119800	2/10/2021	270	100.00	
1813343	2119693	2/10/2021	270	46.19	
1813325	2119670	2/10/2021	270	46.10	
1813303	2119648	2/10/2021	270	17.00	
1813296	2119641	2/10/2021	270	9.67	
1813284	8009350 EFT REV (	2/10/2021	270		1,818.77
1813278	212700202	2/10/2021	270		7,859,023.94
1813279	212700203	2/10/2021	270		4,296,848.56
1813280	212700204	2/10/2021	270		73,711,121.28
1813425	Back Out Journal Er	2/10/2021	270		180.00
1814517	212780201	2/11/2021	270	94,000,000.00	
1814476	2119820	2/11/2021	270	57,733,092.08	
1814452	212700207 AIRS TA	2/11/2021	270	13,854,614.26	
1814458	213000203	2/11/2021	270	10,000,000.00	
1814474	2119818	2/11/2021	270	9,311,375.80	
1814459	212750201	2/11/2021	270	4,539,192.63	
1814507	2119871	2/11/2021	270	4,140,127.58	
1814514	2119878	2/11/2021	270	3,951,000.00	
1814480	2119825	2/11/2021	270	1,481,932.03	
1814484	2119829	2/11/2021	270	790,330.95	
1814513	2119877	2/11/2021	270	635,066.96	
1814466	2119811	2/11/2021	270	224,156.49	
1814488	2119835	2/11/2021	270	177,426.10	
1814504	2119868	2/11/2021	270	171,955.84	
1814453	212700208 AIRS TA	2/11/2021	270	146,351.94	
1814489	2119836	2/11/2021	270	137,227.50	
1814498	2119846	2/11/2021	270	115,478.13	
1814499	2119847	2/11/2021	270	115,396.28	
1814469	2119813	2/11/2021	270	105,149.42	
1814483	2119828	2/11/2021	270	85,192.46	
1814486	2119832	2/11/2021	270	80,198.95	
1814490	2119837	2/11/2021	270	73,921.50	
1814501	2119855	2/11/2021	270	61,323.69	
1814491	2119838	2/11/2021	270	58,190.70	
1814509	2119873	2/11/2021	270	56,844.29	
1814468	2119812	2/11/2021	270	52,425.00	
1814510	2119874	2/11/2021	270	37,328.16	
1814492	2119840	2/11/2021	270	36,589.50	
1814502	2119857	2/11/2021	270	31,046.00	
1814477	2119822	2/11/2021	270	22,145.87	
1814487	2119834	2/11/2021	270	20,255.44	
1814508	2119872	2/11/2021	270	19,964.90	
1814506	2119870	2/11/2021	270	18,974.23	
1814497	2119845	2/11/2021	270	18,070.00	
1814455	212700210 AIRS DS	2/11/2021	270	16,014.24	
1814475	2119819	2/11/2021	270	13,243.46	
1814481	2119826	2/11/2021	270	11,922.16	
1814503	2119867	2/11/2021	270	11,812.08	
1814512	2119876	2/11/2021	270	10,150.00	
1814482	2119827	2/11/2021	270	8,442.52	
1814493	2119841	2/11/2021	270	6,975.00	
1814505	2119869	2/11/2021	270	5,625.79	

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1814478	2119823	2/11/2021	270	3,081.28	
1814496	2119844	2/11/2021	270	2,000.00	
1814473	2119817	2/11/2021	270	1,880.92	
1814485	2119831	2/11/2021	270	1,435.88	
1814454	212700209 AIRS DS	2/11/2021	270	1,259.11	
1814500	2119854	2/11/2021	270	1,200.00	
1814494	2119842	2/11/2021	270	1,012.50	
1814479	2119824	2/11/2021	270	1,005.92	
1814495	2119843	2/11/2021	270	711.00	
1814472	2119816	2/11/2021	270	100.00	
1814471	2119815	2/11/2021	270	39.29	
1814470	2119814	2/11/2021	270	4.25	
1814467	DFA EFT REV 2-11-	2/11/2021	270		4,567.41
1814456	212700201	2/11/2021	270		5,611,557.31
1814457	212700202	2/11/2021	270		7,383,082.45
1814460	212700203	2/11/2021	270		1,635,763.69
1814462	212700204	2/11/2021	270		188,119,199.72
1814759	212780201	2/12/2021	270	91,000,000.00	
1814739	213980201	2/12/2021	270	71,036,136.05	
1814778	2119913	2/12/2021	270	16,128,137.69	
1814731	212700207 AIRS TA	2/12/2021	270	12,051,128.77	
1814762	2119893	2/12/2021	270	9,056,313.33	
1814738	213000201	2/12/2021	270	4,000,000.00	
1814765	2119896	2/12/2021	270	1,379,328.43	
1814791	2119931	2/12/2021	270	594,000.00	
1814740	213980202	2/12/2021	270	506,461.60	
1814743	212750201	2/12/2021	270	293,519.63	
1814780	2119915	2/12/2021	270	269,172.01	
1814779	2119914	2/12/2021	270	193,321.54	
1814801	2119951	2/12/2021	270	137,894.07	
1814781	2119916	2/12/2021	270	75,154.23	
1814766	2119897	2/12/2021	270	66,383.95	
1814767	2119898	2/12/2021	270	40,634.08	
1814751	210810201	2/12/2021	270	31,231.51	
1814788	2119928	2/12/2021	270	24,861.60	
1814761	2119892	2/12/2021	270	22,454.79	
1814734	212700210 AIRS DS	2/12/2021	270	22,277.15	
1814732	212700208 AIRS TA	2/12/2021	270	19,674.77	
1814769	2119904	2/12/2021	270	11,542.93	
1814768	2119903	2/12/2021	270	9,107.94	
1814777	2119912	2/12/2021	270	3,437.61	
1814776	2119911	2/12/2021	270	3,323.75	
1814735	212700201	2/12/2021	270	2,554.83	
1814733	212700209 AIRS DS	2/12/2021	270	2,509.21	
1814760	2119891	2/12/2021	270	2,506.30	
1814763	2119894	2/12/2021	270	559.72	
1814786	2119926	2/12/2021	270	295.00	
1814764	2119895	2/12/2021	270	135.00	
1814790	2119930	2/12/2021	270	4.25	
1814736	212700202	2/12/2021	270		3,869,907.14
1814737	212700203	2/12/2021	270		193,519,588.87
1814742	212700204	2/12/2021	270		1,051,806.26
1814753	212700201	2/12/2021	270		299.00
1814755	212700201	2/12/2021	270		9,056,313.33
1814758	212700203	2/12/2021	270		1,500.00
1815062	2700207 AIRS TAX	2/16/2021	270	40,887,325.43	

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1815065	3000203	2/16/2021	270	5,000,000.00	
1815113	2120017	2/16/2021	270	3,010,674.46	
1815101	2120005	2/16/2021	270	1,362,580.51	
1815110	2120014	2/16/2021	270	907,375.20	
1815117	2120021	2/16/2021	270	730,481.47	
1815106	2120010	2/16/2021	270	646,977.79	
1815102	2120006	2/16/2021	270	230,582.18	
1815111	2120015	2/16/2021	270	209,094.35	
1815130	2120035	2/16/2021	270	188,709.16	
1815100	2120003	2/16/2021	270	143,230.85	
1815099	2120002	2/16/2021	270	132,166.66	
1815120	2120025	2/16/2021	270	98,974.55	
1815116	2120020	2/16/2021	270	90,917.69	
1815068	2700203	2/16/2021	270	87,000.81	
1815103	2120007	2/16/2021	270	83,326.15	
1815112	2120016	2/16/2021	270	62,990.68	
1815107	2120011	2/16/2021	270	59,438.53	
1815124	2120029	2/16/2021	270	53,878.80	
1815125	2120030	2/16/2021	270	40,678.46	
1815129	2120034	2/16/2021	270	26,932.31	
1815114	2120018	2/16/2021	270	24,599.66	
1815088	2119985	2/16/2021	270	21,585.46	
1815126	2120031	2/16/2021	270	16,746.60	
1815121	2120026	2/16/2021	270	11,466.94	
1815105	2120009	2/16/2021	270	11,087.75	
1815094	2119991	2/16/2021	270	9,575.27	
1815118	2120022	2/16/2021	270	5,816.35	
1815082	2119974	2/16/2021	270	5,284.75	
1815083	2119976	2/16/2021	270	5,115.00	
1815108	2120012	2/16/2021	270	4,613.78	
1815132	2120037	2/16/2021	270	4,097.61	
1815123	2120028	2/16/2021	270	3,595.00	
1815070	2750201	2/16/2021	270	3,144.71	
1815127	2120032	2/16/2021	270	2,933.21	
1815096	2119995	2/16/2021	270	2,875.50	
1815066	2700201	2/16/2021	270	2,842.94	
1815119	2120024	2/16/2021	270	2,273.49	
1815122	2120027	2/16/2021	270	2,085.73	
1815084	2119978	2/16/2021	270	1,840.00	
1815091	2119988	2/16/2021	270	1,810.98	
1815097	2119997	2/16/2021	270	1,794.00	
1815085	2119979	2/16/2021	270	1,710.00	
1815104	2120008	2/16/2021	270	1,192.51	
1815092	2119989	2/16/2021	270	1,098.82	
1815095	2119994	2/16/2021	270	1,060.00	
1815093	2119990	2/16/2021	270	960.82	
1815090	2119987	2/16/2021	270	594.79	
1815115	2120019	2/16/2021	270	419.67	
1815131	2120036	2/16/2021	270	362.99	
1815081	2119973	2/16/2021	270	310.00	
1815087	2119984	2/16/2021	270	150.00	
1815086	2119981	2/16/2021	270	140.00	
1815128	2120033	2/16/2021	270	109.89	
1815080	2119972	2/16/2021	270	67.84	
1815098	2119999	2/16/2021	270	60.00	
1815089	2119986	2/16/2021	270	3.08	

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1815067	2700202	2/16/2021	270		3,221,480.70
1815069	2700204	2/16/2021	270		7,382,968.10
1815072	2700205	2/16/2021	270		1,079,821.50
1815074	2700206	2/16/2021	270		33,034,582.59
1815079	8009358 CASH/CH(	2/16/2021	270		46,631.75
1815136	2780201	2/16/2021	270		9,000,000.00
1815135	8009356 EFT REV 2	2/16/2021	270		28,647.91
1815137	8009357 EFT SST F	2/16/2021	270		216.55
1815354	2700207 AIRS TAX	2/17/2021	270	149,924,068.89	
1815399	2120071	2/17/2021	270	9,430,747.50	
1815407	2120081	2/17/2021	270	5,895,904.18	
1815371	2120041	2/17/2021	270	4,089,528.61	
1815359	3000201	2/17/2021	270	3,000,000.00	
1815384	2120055	2/17/2021	270	1,090,527.43	
1815385	2120056	2/17/2021	270	572,790.68	
1815390	2120061	2/17/2021	270	500,000.00	
1815386	2120057	2/17/2021	270	473,866.57	
1815374	2120044	2/17/2021	270	444,424.14	
1815410	2120084	2/17/2021	270	412,622.69	
1815356	2700209 AIRS DSM	2/17/2021	270	382,261.05	
1815403	2120077	2/17/2021	270	373,946.60	
1815387	2120058	2/17/2021	270	228,491.43	
1815411	2120085	2/17/2021	270	194,165.47	
1815370	2120040	2/17/2021	270	187,128.71	
1815392	2120063	2/17/2021	270	168,887.48	
1815394	2120065	2/17/2021	270	161,857.19	
1815376	2120046	2/17/2021	270	145,194.74	
1815377	2120047	2/17/2021	270	116,298.28	
1815395	2120067	2/17/2021	270	90,391.83	
1815397	2120069	2/17/2021	270	80,000.00	
1815355	2700208 AIRS TAX	2/17/2021	270	70,663.62	
1815381	2120051	2/17/2021	270	46,693.63	
1815389	2120060	2/17/2021	270	44,419.77	
1815358	2700211 AIRS DSM	2/17/2021	270	43,508.16	
1815391	2120062	2/17/2021	270	34,944.48	
1815388	2120059	2/17/2021	270	33,023.96	
1815383	2120053	2/17/2021	270	27,919.57	
1815378	2120048	2/17/2021	270	26,851.58	
1815402	2120076	2/17/2021	270	23,213.14	
1815393	2120064	2/17/2021	270	10,163.26	
1815375	2120045	2/17/2021	270	7,281.37	
1815379	2120049	2/17/2021	270	6,295.27	
1815380	2120050	2/17/2021	270	6,231.02	
1815400	2120074	2/17/2021	270	5,185.49	
1815401	2120075	2/17/2021	270	5,013.96	
1815398	2120070	2/17/2021	270	3,800.00	
1815357	2700210 AIRS DSM	2/17/2021	270	3,560.35	
1815382	2120052	2/17/2021	270	3,542.65	
1815373	2120043	2/17/2021	270	2,160.00	
1815404	2120078	2/17/2021	270	1,250.00	
1815396	2120068	2/17/2021	270	552.52	
1815361	2700202	2/17/2021	270	273.00	
1815372	2120042	2/17/2021	270	8.50	
1815360	2700201	2/17/2021	270		41,491,096.87
1815362	2700203	2/17/2021	270		4,089,528.61
1815363	2700204	2/17/2021	270		3,926,948.59

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1815364	2700205	2/17/2021	270		1,149,869.67
1815365	2700206	2/17/2021	270		122,523,692.99
1815369	2780201	2/17/2021	270		5,000,000.00
1815416	2700207 AIRS TAX	2/18/2021	270	53,979,647.15	
1815631	2120106	2/18/2021	270	46,585,889.24	
1815613	2120087	2/18/2021	270	16,356,520.11	
1815417	3000201	2/18/2021	270	1,000,000.00	
1815640	2120118	2/18/2021	270	814,558.02	
1815636	2120114	2/18/2021	270	338,319.03	
1815602	2750201	2/18/2021	270	134,002.66	
1815632	2120107	2/18/2021	270	112,334.70	
1815620	2120094	2/18/2021	270	104,558.99	
1815617	2120091	2/18/2021	270	93,382.61	
1815614	2120088	2/18/2021	270	38,439.23	
1815645	2120124	2/18/2021	270	24,610.89	
1815621	2120095	2/18/2021	270	24,154.21	
1815619	2120093	2/18/2021	270	18,745.57	
1815639	2120117	2/18/2021	270	15,264.36	
1815623	2120097	2/18/2021	270	13,000.00	
1815615	2120089	2/18/2021	270	12,766.12	
1815638	2120116	2/18/2021	270	11,049.20	
1815622	2120096	2/18/2021	270	9,163.82	
1815624	2120098	2/18/2021	270	8,770.71	
1815633	2120108	2/18/2021	270	6,535.51	
1815642	2120121	2/18/2021	270	6,155.47	
1815630	2120105	2/18/2021	270	6,098.87	
1815643	2120122	2/18/2021	270	5,198.53	
1815641	2120120	2/18/2021	270	3,971.49	
1815634	2120109	2/18/2021	270	3,695.00	
1815618	2120092	2/18/2021	270	3,000.00	
1815616	2120090	2/18/2021	270	2,780.00	
1815629	2120104	2/18/2021	270	1,840.76	
1815637	2120115	2/18/2021	270	1,819.76	
1815612	2120086	2/18/2021	270	1,128.00	
1815644	2120123	2/18/2021	270	1,013.49	
1815625	2120100	2/18/2021	270	637.83	
1815626	2120101	2/18/2021	270	320.60	
1815604	2700202	2/18/2021	270	317.94	
1815635	2120113	2/18/2021	270	12.20	
1815628	2120103	2/18/2021	270	9.18	
1815603	2700201	2/18/2021	270		23,456,324.59
1815605	2700203	2/18/2021	270		3,686,077.01
1815606	2700204	2/18/2021	270		91,569,359.16
1815611	2780201	2/18/2021	270		1,000,000.00
1815855	2700204	2/19/2021	270	79,080,157.50	
1815879	2120149	2/19/2021	270	30,969,807.34	
1815849	2700207 AIRS TAX	2/19/2021	270	22,658,619.61	
1815862	2120128	2/19/2021	270	7,854,346.17	
1815850	3000201	2/19/2021	270	1,000,000.00	
1815863	2120131	2/19/2021	270	119,870.70	
1815851	2750201	2/19/2021	270	89,872.00	
1815874	2120144	2/19/2021	270	60,208.39	
1815866	2120134	2/19/2021	270	38,699.06	
1815864	2120132	2/19/2021	270	30,817.59	
1815867	2120135	2/19/2021	270	23,437.80	
1815877	2120147	2/19/2021	270	18,533.75	

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1815882	2120152	2/19/2021	270	18,197.75	
1815875	2120145	2/19/2021	270	6,828.18	
1815853	2700202	2/19/2021	270	2,202.07	
1815878	2120148	2/19/2021	270	1,842.96	
1815873	2120143	2/19/2021	270	1,780.00	
1815865	2120133	2/19/2021	270	833.31	
1815861	2120127	2/19/2021	270	4.25	
1815852	2700201	2/19/2021	270		104,062,018.06
1815854	2700203	2/19/2021	270		3,514,855.81
1815856	2700205	2/19/2021	270		3,999,395.56
1815883	CD ACH Bank Trans	2/19/2021	270		4,300,000.00
1815860	2780201	2/19/2021	270		26,000,000.00
1816074	202700207 AIRS TA	2/22/2021	270	33,530,500.62	
1816160	212780201	2/22/2021	270	12,000,000.00	
1816139	2120213	2/22/2021	270	8,803,722.12	
1816100	2120166	2/22/2021	270	1,709,296.55	
1816080	214720201	2/22/2021	270	1,550,317.58	
1816131	2120203	2/22/2021	270	1,135,647.62	
1816155	2120230	2/22/2021	270	283,920.37	
1816104	2120172	2/22/2021	270	272,937.74	
1816111	2120181	2/22/2021	270	214,704.68	
1816089	2120155	2/22/2021	270	202,000.00	
1816095	2120161	2/22/2021	270	182,591.15	
1816153	2120228	2/22/2021	270	168,435.82	
1816101	2120168	2/22/2021	270	86,880.96	
1816094	2120160	2/22/2021	270	77,867.05	
1816156	2120231	2/22/2021	270	71,427.97	
1816125	2120195	2/22/2021	270	68,232.64	
1816123	2120193	2/22/2021	270	57,657.20	
1816090	2120156	2/22/2021	270	52,688.19	
1816091	2120157	2/22/2021	270	40,963.42	
1816148	2120223	2/22/2021	270	40,351.36	
1816124	2120194	2/22/2021	270	35,649.25	
1816128	2120200	2/22/2021	270	29,699.67	
1816096	2120162	2/22/2021	270	28,019.19	
1816092	2120158	2/22/2021	270	20,726.13	
1816097	2120163	2/22/2021	270	20,205.10	
1816087	2120154	2/22/2021	270	20,094.18	
1816093	2120159	2/22/2021	270	15,715.60	
1816140	2120214	2/22/2021	270	15,145.43	
1816126	2120198	2/22/2021	270	13,362.14	
1816132	2120204	2/22/2021	270	11,631.01	
1816114	2120184	2/22/2021	270	8,080.00	
1816115	2120185	2/22/2021	270	6,750.00	
1816154	2120229	2/22/2021	270	6,600.59	
1816113	2120183	2/22/2021	270	4,400.00	
1816119	2120189	2/22/2021	270	4,279.22	
1816122	2120192	2/22/2021	270	4,225.94	
1816118	2120188	2/22/2021	270	4,025.75	
1816116	2120186	2/22/2021	270	3,190.00	
1816121	2120191	2/22/2021	270	2,112.00	
1816120	2120190	2/22/2021	270	2,034.00	
1816117	2120187	2/22/2021	270	2,023.13	
1816152	2120227	2/22/2021	270	1,796.39	
1816151	2120226	2/22/2021	270	1,404.17	
1816106	2120176	2/22/2021	270	1,325.00	

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1816102	2120169	2/22/2021	270	698.00	
1816147	2120222	2/22/2021	270	590.00	
1816103	2120170	2/22/2021	270	404.61	
1816112	2120182	2/22/2021	270	350.85	
1816136	2120210	2/22/2021	270	200.00	
1816137	2120211	2/22/2021	270	200.00	
1816098	2120164	2/22/2021	270	168.56	
1816099	2120165	2/22/2021	270	149.01	
1816130	2120202	2/22/2021	270	55.98	
1816138	2120212	2/22/2021	270	40.01	
1816077	212750201	2/22/2021	270	33.96	
1816159	Correct Journal Entr	2/22/2021	270	33.86	
1816075	2127000201	2/22/2021	270	20.40	
1816127	2120199	2/22/2021	270	11.83	
1816129	2120201	2/22/2021	270	2.46	
1816072	8009359 EFT REV (	2/22/2021	270		34,708.76
1816076	212700202	2/22/2021	270		4,457,049.63
1816078	212700203	2/22/2021	270		5,467,919.57
1816081	212700204	2/22/2021	270		50,777,264.90
1816158	Back Out Journal Er	2/22/2021	270		33.96
1816787	202700101EFT AIR	2/23/2021	270	133,335,543.89	
1816791	202700211	2/23/2021	270	106,497,000.00	
1816789	202700210	2/23/2021	270	10,000,000.00	
1816878	2120361	2/23/2021	270	5,207,625.12	
1816897	2120380	2/23/2021	270	4,867,862.66	
1816926	CD ACH Bank Trans	2/23/2021	270	2,000,000.00	
1816920	2120414	2/23/2021	270	1,795,898.56	
1816872	2120346	2/23/2021	270	1,090,163.03	
1816829	2120289	2/23/2021	270	726,000.00	
1816873	2120355	2/23/2021	270	556,628.88	
1816841	2120310	2/23/2021	270	392,512.61	
1816847	2120317	2/23/2021	270	175,000.00	
1816870	2120342	2/23/2021	270	171,000.26	
1816779	202700207	2/23/2021	270	158,104.49	
1816871	2120343	2/23/2021	270	155,535.21	
1816826	2120286	2/23/2021	270	151,691.66	
1816831	2120294	2/23/2021	270	146,048.76	
1816842	2120311	2/23/2021	270	131,760.18	
1816832	2120297	2/23/2021	270	105,966.44	
1816830	2120290	2/23/2021	270	89,732.60	
1816889	2120372	2/23/2021	270	80,581.24	
1816846	2120316	2/23/2021	270	74,284.63	
1816874	2120356	2/23/2021	270	74,144.99	
1816765	CORRECTION FOR	2/23/2021	270	46,631.75	
1816879	2120362	2/23/2021	270	42,790.45	
1816900	2120383	2/23/2021	270	34,549.04	
1816859	2120331	2/23/2021	270	29,817.40	
1816828	2120288	2/23/2021	270	29,098.94	
1816898	2120381	2/23/2021	270	23,856.33	
1816843	2120312	2/23/2021	270	23,355.41	
1816885	2120368	2/23/2021	270	21,978.99	
1816844	2120313	2/23/2021	270	18,760.36	
1816821	2120281	2/23/2021	270	18,208.30	
1816902	2120385	2/23/2021	270	15,162.34	
1816923	2120417	2/23/2021	270	14,530.09	
1816807	2120260	2/23/2021	270	9,306.00	

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1816845	2120314	2/23/2021	270	8,724.32	
1816806	2120258	2/23/2021	270	7,230.00	
1816857	2120329	2/23/2021	270	4,164.87	
1816864	2120336	2/23/2021	270	3,660.00	
1816836	2120304	2/23/2021	270	3,578.51	
1816858	2120330	2/23/2021	270	3,518.34	
1816827	2120287	2/23/2021	270	3,230.64	
1816851	2120321	2/23/2021	270	2,941.75	
1816905	2120388	2/23/2021	270	2,910.00	
1816804	2120254	2/23/2021	270	2,774.00	
1816802	2120250	2/23/2021	270	2,670.00	
1816805	2120256	2/23/2021	270	2,645.00	
1816794	2120233	2/23/2021	270	2,081.25	
1816800	2120248	2/23/2021	270	1,600.00	
1816799	2120247	2/23/2021	270	1,470.00	
1816801	2120249	2/23/2021	270	1,450.00	
1816809	2120264	2/23/2021	270	1,362.00	
1816835	2120302	2/23/2021	270	1,340.00	
1816810	2120266	2/23/2021	270	1,240.00	
1816839	2120307	2/23/2021	270	1,130.00	
1816822	2120282	2/23/2021	270	1,105.00	
1816840	2120308	2/23/2021	270	1,034.00	
1816803	2120252	2/23/2021	270	991.25	
1816834	2120301	2/23/2021	270	930.00	
1816860	2120332	2/23/2021	270	868.00	
1816922	2120416	2/23/2021	270	662.03	
1816850	2120320	2/23/2021	270	625.00	
1816788	202700102AVBC LI(	2/23/2021	270	600.00	
1816808	2120262	2/23/2021	270	586.25	
1816838	2120306	2/23/2021	270	520.00	
1816854	2120326	2/23/2021	270	450.00	
1816893	2120376	2/23/2021	270	426.54	
1816823	2120283	2/23/2021	270	390.00	
1816865	2120337	2/23/2021	270	379.59	
1816848	2120318	2/23/2021	270	300.00	
1816837	2120305	2/23/2021	270	239.15	
1816853	2120325	2/23/2021	270	198.00	
1816875	2120357	2/23/2021	270	161.90	
1816798	2120244	2/23/2021	270	160.00	
1816890	2120373	2/23/2021	270	133.46	
1816899	2120382	2/23/2021	270	123.59	
1816849	2120319	2/23/2021	270	122.74	
1816797	2120241	2/23/2021	270	100.00	
1816824	2120284	2/23/2021	270	67.84	
1816796	2120238	2/23/2021	270	40.00	
1816833	2120298	2/23/2021	270	40.00	
1816795	2120235	2/23/2021	270	20.00	
1816894	2120377	2/23/2021	270	17.90	
1816895	2120378	2/23/2021	270	11.84	
1816880	2120363	2/23/2021	270	11.31	
1816896	2120379	2/23/2021	270	7.22	
1816825	2120285	2/23/2021	270	4.25	
1816769	8009360 EFT REV (	2/23/2021	270		6,479.67
1816780	20270209	2/23/2021	270		4,614,177.51
1816790	202700208	2/23/2021	270		102,847,201.98
1816792	20270021	2/23/2021	270		8,072,416.07

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1816793	202700220	2/23/2021	270		153,000,000.00
1817412	212780201	2/24/2021	270	77,000,000.00	
1817239	212700207 AIRS TA	2/24/2021	270	72,722,033.90	
1817260	213980205	2/24/2021	270	24,994,041.67	
1817247	213000204	2/24/2021	270	8,000,000.00	
1817309	2120491	2/24/2021	270	6,283,210.83	
1817266	2120423	2/24/2021	270	2,678,432.36	
1817317	2120501	2/24/2021	270	2,591,708.38	
1817283	2120450	2/24/2021	270	1,990,852.00	
1817326	2120510	2/24/2021	270	1,740,129.99	
1817294	2120462	2/24/2021	270	1,007,319.59	
1817282	2120449	2/24/2021	270	906,161.05	
1817318	2120502	2/24/2021	270	876,845.68	
1817311	2120493	2/24/2021	270	746,505.89	
1817291	2120459	2/24/2021	270	550,108.13	
1817302	2120474	2/24/2021	270	481,150.00	
1817229	CD ACH Bank Trans	2/24/2021	270	425,000.00	
1817319	2120503	2/24/2021	270	335,708.79	
1817410	210810201	2/24/2021	270	231,814.16	
1817300	2120472	2/24/2021	270	230,903.71	
1817295	2120463	2/24/2021	270	166,879.66	
1817288	2120456	2/24/2021	270	159,569.68	
1817315	2120497	2/24/2021	270	150,687.86	
1817408	2120607	2/24/2021	270	138,674.31	
1817240	212700208 AIRS TA	2/24/2021	270	116,752.93	
1817305	2120478	2/24/2021	270	107,063.75	
1817285	2120452	2/24/2021	270	104,695.19	
1817322	2120506	2/24/2021	270	101,351.42	
1817293	2120461	2/24/2021	270	100,000.00	
1817320	2120504	2/24/2021	270	82,954.00	
1817286	2120454	2/24/2021	270	82,484.40	
1817290	2120458	2/24/2021	270	76,803.90	
1817316	2120500	2/24/2021	270	63,439.74	
1817321	2120505	2/24/2021	270	55,559.93	
1817292	2120460	2/24/2021	270	38,776.13	
1817242	212700210 AIRS DS	2/24/2021	270	34,852.22	
1817304	2120477	2/24/2021	270	24,291.00	
1817391	2120589	2/24/2021	270	20,561.00	
1817267	2120424	2/24/2021	270	18,031.31	
1817327	2120511	2/24/2021	270	16,993.54	
1817389	2120587	2/24/2021	270	12,048.00	
1817390	2120588	2/24/2021	270	10,161.00	
1817312	2120494	2/24/2021	270	9,300.00	
1817345	2120531	2/24/2021	270	8,295.00	
1817303	2120476	2/24/2021	270	8,073.50	
1817250	213980201	2/24/2021	270	7,991.11	
1817358	2120546	2/24/2021	270	7,621.17	
1817343	2120529	2/24/2021	270	7,250.00	
1817393	2120591	2/24/2021	270	6,274.00	
1817241	212700209 AIRS DS	2/24/2021	270	5,723.65	
1817392	2120590	2/24/2021	270	5,600.00	
1817301	2120473	2/24/2021	270	3,986.28	
1817397	2120595	2/24/2021	270	3,105.74	
1817314	2120496	2/24/2021	270	3,088.80	
1817289	2120457	2/24/2021	270	2,759.87	
1817354	2120540	2/24/2021	270	2,520.00	

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1817297	2120465	2/24/2021	270	1,950.00	
1817273	2120433	2/24/2021	270	1,935.00	
1817313	2120495	2/24/2021	270	1,759.25	
1817361	2120549	2/24/2021	270	1,576.00	
1817310	2120492	2/24/2021	270	1,420.00	
1817325	2120509	2/24/2021	270	1,387.23	
1817296	2120464	2/24/2021	270	1,380.00	
1817371	2120559	2/24/2021	270	1,335.00	
1817370	2120558	2/24/2021	270	1,320.00	
1817307	2120480	2/24/2021	270	1,310.40	
1817298	2120467	2/24/2021	270	1,298.75	
1817394	2120592	2/24/2021	270	1,095.00	
1817401	2120599	2/24/2021	270	1,095.00	
1817400	2120598	2/24/2021	270	1,030.00	
1817279	2120446	2/24/2021	270	920.00	
1817280	2120447	2/24/2021	270	920.00	
1817351	2120537	2/24/2021	270	855.00	
1817396	2120594	2/24/2021	270	842.50	
1817350	2120536	2/24/2021	270	825.00	
1817395	2120593	2/24/2021	270	790.00	
1817374	2120562	2/24/2021	270	750.00	
1817271	2120431	2/24/2021	270	740.00	
1817276	2120442	2/24/2021	270	710.00	
1817373	2120561	2/24/2021	270	695.00	
1817324	2120508	2/24/2021	270	681.75	
1817375	2120563	2/24/2021	270	675.00	
1817333	2120517	2/24/2021	270	670.00	
1817377	2120565	2/24/2021	270	660.00	
1817274	2120434	2/24/2021	270	650.00	
1817277	2120443	2/24/2021	270	640.00	
1817366	2120554	2/24/2021	270	640.00	
1817402	2120600	2/24/2021	270	625.00	
1817269	2120429	2/24/2021	270	600.00	
1817284	2120451	2/24/2021	270	527.39	
1817372	2120560	2/24/2021	270	525.00	
1817355	2120543	2/24/2021	270	500.00	
1817398	2120596	2/24/2021	270	380.00	
1817376	2120564	2/24/2021	270	355.00	
1817323	2120507	2/24/2021	270	333.97	
1817399	2120597	2/24/2021	270	256.25	
1817369	2120557	2/24/2021	270	225.00	
1817356	2120544	2/24/2021	270	205.11	
1817299	2120469	2/24/2021	270	200.00	
1817352	2120538	2/24/2021	270	195.00	
1817364	2120552	2/24/2021	270	150.00	
1817357	2120545	2/24/2021	270	106.00	
1817353	2120539	2/24/2021	270	72.00	
1817243	212700201	2/24/2021	270	51.00	
1817344	2120530	2/24/2021	270	50.00	
1817368	2120556	2/24/2021	270	50.00	
1817281	2120448	2/24/2021	270	40.00	
1817342	2120528	2/24/2021	270	40.00	
1817287	2120455	2/24/2021	270	25.00	
1817244	212700202	2/24/2021	270		5,008,797.14
1817245	212700203	2/24/2021	270		2,678,432.36
1817246	212700204	2/24/2021	270		63,245,848.65

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1817248	212700205	2/24/2021	270		1,650,000.00
1817257	212700206	2/24/2021	270		132,866,548.34
1818537	202700214	2/25/2021	270	337,611,342.88	
1818491	2120722	2/25/2021	270	110,135,663.47	
1818552	202700101EFT AIR	2/25/2021	270	43,876,766.69	
1818534	202700211	2/25/2021	270	15,000,000.00	
1818456	2120682	2/25/2021	270	9,826,361.87	
1818418	2120639	2/25/2021	270	3,126,927.41	
1818526	2120780	2/25/2021	270	1,730,641.28	
1818545	202700222	2/25/2021	270	1,485,324.65	
1818475	2120706	2/25/2021	270	1,017,848.29	
1818420	2120641	2/25/2021	270	974,077.88	
1818481	2120712	2/25/2021	270	459,498.62	
1818450	2120672	2/25/2021	270	440,986.09	
1818467	2120696	2/25/2021	270	400,502.99	
1818527	2120781	2/25/2021	270	260,000.00	
1818453	2120679	2/25/2021	270	247,793.69	
1818476	2120707	2/25/2021	270	247,139.15	
1818417	2120635	2/25/2021	270	210,971.16	
1818457	2120683	2/25/2021	270	188,936.46	
1818415	2120632	2/25/2021	270	176,056.39	
1818532	202700209	2/25/2021	270	139,223.15	
1818468	2120699	2/25/2021	270	129,549.35	
1818414	2120631	2/25/2021	270	127,419.05	
1818449	2120671	2/25/2021	270	111,765.44	
1818469	2120700	2/25/2021	270	95,629.81	
1818401	2120613	2/25/2021	270	86,413.97	
1818553	202700102AIRS CC	2/25/2021	270	80,804.02	
1818445	2120667	2/25/2021	270	75,448.94	
1818416	2120633	2/25/2021	270	65,760.76	
1818451	2120675	2/25/2021	270	64,562.89	
1818413	2120630	2/25/2021	270	59,942.00	
1818480	2120711	2/25/2021	270	53,184.19	
1818447	2120669	2/25/2021	270	47,356.00	
1818435	2120656	2/25/2021	270	39,653.72	
1818484	2120715	2/25/2021	270	33,208.92	
1818555	202700104IRPCC IF	2/25/2021	270	27,805.59	
1818489	2120720	2/25/2021	270	26,572.56	
1818419	2120640	2/25/2021	270	16,946.13	
1818493	2120725	2/25/2021	270	12,248.00	
1818483	2120714	2/25/2021	270	11,398.00	
1818444	2120665	2/25/2021	270	10,776.28	
1818517	2120764	2/25/2021	270	10,037.37	
1818454	2120680	2/25/2021	270	10,035.00	
1818410	2120624	2/25/2021	270	8,726.50	
1818556	202700105ABC BRI	2/25/2021	270	8,610.00	
1818448	2120670	2/25/2021	270	7,916.00	
1818470	2120701	2/25/2021	270	7,713.86	
1818477	2120708	2/25/2021	270	7,485.21	
1818411	2120626	2/25/2021	270	7,240.00	
1818459	2120685	2/25/2021	270	6,564.41	
1818490	2120721	2/25/2021	270	6,113.27	
1818402	2120614	2/25/2021	270	5,900.00	
1818434	2120655	2/25/2021	270	5,789.82	
1818495	2120727	2/25/2021	270	4,904.75	
1818446	2120668	2/25/2021	270	4,095.67	

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1818406	2120618	2/25/2021	270	3,842.50	
1818471	2120702	2/25/2021	270	3,830.48	
1818528	202700206	2/25/2021	270	3,196.73	
1818478	2120709	2/25/2021	270	3,004.41	
1818486	2120717	2/25/2021	270	2,667.82	
1818407	2120619	2/25/2021	270	2,660.00	
1818455	2120681	2/25/2021	270	2,587.27	
1818397	2120609	2/25/2021	270	1,800.00	
1818398	2120610	2/25/2021	270	1,800.00	
1818408	2120620	2/25/2021	270	1,680.00	
1818488	2120719	2/25/2021	270	1,655.00	
1818405	2120617	2/25/2021	270	1,552.50	
1818464	2120691	2/25/2021	270	1,515.00	
1818462	2120688	2/25/2021	270	1,461.00	
1818502	2120734	2/25/2021	270	1,380.00	
1818474	2120705	2/25/2021	270	1,371.63	
1818487	2120718	2/25/2021	270	1,335.00	
1818458	2120684	2/25/2021	270	1,216.39	
1818399	2120611	2/25/2021	270	1,214.14	
1818479	2120710	2/25/2021	270	998.91	
1818463	2120690	2/25/2021	270	980.00	
1818543	202700220	2/25/2021	270	972.00	
1818400	2120612	2/25/2021	270	941.72	
1818403	2120615	2/25/2021	270	754.25	
1818461	2120687	2/25/2021	270	681.72	
1818472	2120703	2/25/2021	270	615.29	
1818525	2120779	2/25/2021	270	590.00	
1818485	2120716	2/25/2021	270	568.50	
1818494	2120726	2/25/2021	270	458.25	
1818554	202700103IFTA CC/	2/25/2021	270	358.43	
1818404	2120616	2/25/2021	270	256.25	
1818412	2120628	2/25/2021	270	176.50	
1818460	2120686	2/25/2021	270	152.82	
1818409	2120621	2/25/2021	270	80.00	
1818492	2120724	2/25/2021	270	60.00	
1818396	2120608	2/25/2021	270	25.00	
1818452	2120678	2/25/2021	270	24.00	
1818391	8009362 EFT REV (	2/25/2021	270		131,921.53
1818529	202700207	2/25/2021	270		94,000,000.00
1818530	202700208	2/25/2021	270		367,502,969.41
1818533	202700210	2/25/2021	270		55,495,128.61
1818542	202700219	2/25/2021	270		11,944,451.43
1819065	212780201	2/26/2021	270	74,000,000.00	
1818653	213980201	2/26/2021	270	66,308,159.38	
1819058	212700207 AIRS TA	2/26/2021	270	65,513,702.47	
1818921	2120788	2/26/2021	270	19,788,742.12	
1819064	213000201	2/26/2021	270	18,000,000.00	
1818986	2120870	2/26/2021	270	4,761,854.37	
1818983	2120867	2/26/2021	270	4,527,244.97	
1818649	213000203	2/26/2021	270	4,000,000.00	
1818985	2120869	2/26/2021	270	1,385,548.35	
1818946	2120815	2/26/2021	270	811,779.60	
1818993	2120877	2/26/2021	270	692,174.02	
1818924	2120793	2/26/2021	270	370,156.39	
1818981	2120865	2/26/2021	270	358,034.77	
1818651	214720201	2/26/2021	270	357,569.55	

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1818987	2120871	2/26/2021	270	350,973.78	
1818991	2120875	2/26/2021	270	344,751.56	
1818990	2120874	2/26/2021	270	265,418.02	
1818970	2120849	2/26/2021	270	234,805.59	
1818923	2120792	2/26/2021	270	181,894.56	
1818916	2120782	2/26/2021	270	181,128.43	
1818975	2120859	2/26/2021	270	162,655.41	
1818962	2120837	2/26/2021	270	140,100.00	
1819025	2120922	2/26/2021	270	103,858.54	
1818971	2120855	2/26/2021	270	83,327.96	
1818974	2120858	2/26/2021	270	72,545.73	
1819059	212700208 AIRS TA	2/26/2021	270	68,109.72	
1818989	2120873	2/26/2021	270	64,408.10	
1819061	212700210 AIRS DS	2/26/2021	270	63,226.65	
1818652	212750201	2/26/2021	270	59,884.80	
1818969	2120844	2/26/2021	270	32,521.46	
1818992	2120876	2/26/2021	270	31,259.21	
1818922	2120790	2/26/2021	270	23,560.00	
1819028	2120927	2/26/2021	270	22,368.68	
1818927	2120796	2/26/2021	270	18,211.26	
1818920	2120787	2/26/2021	270	17,052.20	
1818947	2120816	2/26/2021	270	13,604.46	
1819016	2120913	2/26/2021	270	11,487.00	
1818982	2120866	2/26/2021	270	10,384.44	
1818919	2120786	2/26/2021	270	9,325.00	
1818950	2120820	2/26/2021	270	5,649.50	
1818925	2120794	2/26/2021	270	5,269.57	
1818988	2120872	2/26/2021	270	5,115.43	
1818967	2120842	2/26/2021	270	4,511.90	
1818647	212700201	2/26/2021	270	4,054.88	
1818994	2120879	2/26/2021	270	4,042.10	
1818932	2120801	2/26/2021	270	3,792.00	
1818951	2120822	2/26/2021	270	3,735.00	
1818929	2120798	2/26/2021	270	3,516.32	
1819018	2120915	2/26/2021	270	3,457.50	
1818958	2120833	2/26/2021	270	3,191.72	
1818961	2120836	2/26/2021	270	3,125.39	
1818910	210810201	2/26/2021	270	3,067.20	
1819010	2120901	2/26/2021	270	2,880.00	
1819060	212700209 AIRS DS	2/26/2021	270	2,821.21	
1818980	2120864	2/26/2021	270	2,080.75	
1819019	2120916	2/26/2021	270	1,825.00	
1818941	2120810	2/26/2021	270	1,709.99	
1818948	2120817	2/26/2021	270	1,590.00	
1818930	2120799	2/26/2021	270	1,364.00	
1818973	2120857	2/26/2021	270	1,360.00	
1818933	2120802	2/26/2021	270	1,272.00	
1818942	2120811	2/26/2021	270	1,250.00	
1818984	2120868	2/26/2021	270	1,225.00	
1818937	2120806	2/26/2021	270	1,110.00	
1818943	2120812	2/26/2021	270	1,080.00	
1818931	2120800	2/26/2021	270	1,030.00	
1819009	2120900	2/26/2021	270	960.00	
1819023	2120920	2/26/2021	270	945.00	
1818939	2120808	2/26/2021	270	940.00	
1818940	2120809	2/26/2021	270	930.00	

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1819017	2120914	2/26/2021	270	875.00	
1819024	2120921	2/26/2021	270	860.00	
1818965	2120840	2/26/2021	270	823.00	
1818936	2120805	2/26/2021	270	753.00	
1818953	2120825	2/26/2021	270	722.75	
1818928	2120797	2/26/2021	270	709.50	
1818977	2120861	2/26/2021	270	700.36	
1818935	2120804	2/26/2021	270	654.00	
1818918	2120785	2/26/2021	270	450.00	
1819021	2120918	2/26/2021	270	365.20	
1818938	2120807	2/26/2021	270	365.00	
1818945	2120814	2/26/2021	270	350.00	
1818976	2120860	2/26/2021	270	320.30	
1818944	2120813	2/26/2021	270	300.00	
1818917	2120784	2/26/2021	270	295.00	
1819008	2120899	2/26/2021	270	240.00	
1818934	2120803	2/26/2021	270	230.00	
1818972	2120856	2/26/2021	270	200.00	
1819011	2120902	2/26/2021	270	200.00	
1818926	2120795	2/26/2021	270	132.95	
1818979	2120863	2/26/2021	270	94.25	
1818955	2120828	2/26/2021	270	80.00	
1819020	2120917	2/26/2021	270	43.20	
1818978	2120862	2/26/2021	270	32.12	
1819022	2120919	2/26/2021	270	22.07	
1818648	212700202	2/26/2021	270		239,040,438.96
1818650	212700203	2/26/2021	270		15,499,812.84
1818659	212700204	2/26/2021	270		9,261,356.81
1819380	Back Out Journal Er	3/1/2021	270	39,000,000.00	
1819381	Correct Journal Entr	3/1/2021	270	39,000,000.00	
1819368	202700304	3/1/2021	270	5,367,622.16	
1819305	2121018	3/1/2021	270	4,000,000.00	
1819369	202700305	3/1/2021	270	4,000,000.00	
1819307	2121020	3/1/2021	270	3,600,644.61	
1819309	2121023	3/1/2021	270	1,819,451.66	
1819312	2121026	3/1/2021	270	971,942.23	
1819292	2121005	3/1/2021	270	641,111.59	
1819306	2121019	3/1/2021	270	422,161.42	
1819291	2121004	3/1/2021	270	354,072.18	
1819313	2121027	3/1/2021	270	303,395.06	
1819365	2121087	3/1/2021	270	200,000.00	
1819346	2121061	3/1/2021	270	129,299.92	
1819299	2121012	3/1/2021	270	116,976.26	
1819321	2121035	3/1/2021	270	108,803.80	
1819271	2120975	3/1/2021	270	103,362.99	
1819293	2121006	3/1/2021	270	91,751.06	
1819257	2120961	3/1/2021	270	87,369.10	
1819294	2121007	3/1/2021	270	84,852.42	
1819328	2121042	3/1/2021	270	77,984.19	
1819270	2120974	3/1/2021	270	75,448.94	
1819302	2121015	3/1/2021	270	74,000.00	
1819269	2120973	3/1/2021	270	72,547.71	
1819301	2121014	3/1/2021	270	57,855.00	
1819317	2121031	3/1/2021	270	52,204.58	
1819364	2121086	3/1/2021	270	40,306.18	
1819261	2120965	3/1/2021	270	29,171.54	

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1819370	202700306	3/1/2021	270	24,324.75	
1819262	2120966	3/1/2021	270	24,187.55	
1819334	2121048	3/1/2021	270	20,008.75	
1819314	2121028	3/1/2021	270	18,797.77	
1819319	2121033	3/1/2021	270	18,579.54	
1819264	2120968	3/1/2021	270	15,711.00	
1819352	2121070	3/1/2021	270	13,911.00	
1819311	2121025	3/1/2021	270	13,905.43	
1819260	2120964	3/1/2021	270	12,969.34	
1819335	2121049	3/1/2021	270	10,455.47	
1819304	2121017	3/1/2021	270	9,400.00	
1819332	2121046	3/1/2021	270	8,906.54	
1819272	2120976	3/1/2021	270	7,697.20	
1819303	2121016	3/1/2021	270	7,300.00	
1819268	2120972	3/1/2021	270	5,710.87	
1819295	2121008	3/1/2021	270	4,973.70	
1819357	2121077	3/1/2021	270	4,755.00	
1819315	2121029	3/1/2021	270	4,570.35	
1819367	202700303	3/1/2021	270	4,033.33	
1819353	2121071	3/1/2021	270	3,937.50	
1819318	2121032	3/1/2021	270	3,761.46	
1819265	2120969	3/1/2021	270	3,640.00	
1819327	2121041	3/1/2021	270	3,347.95	
1819336	2121050	3/1/2021	270	3,047.37	
1819347	2121062	3/1/2021	270	2,685.75	
1819296	2121009	3/1/2021	270	2,630.56	
1819354	2121072	3/1/2021	270	2,220.00	
1819371	202700307	3/1/2021	270	1,852.94	
1819276	2120980	3/1/2021	270	1,725.00	
1819359	2121081	3/1/2021	270	1,440.00	
1819326	2121040	3/1/2021	270	1,325.00	
1819350	2121067	3/1/2021	270	1,325.00	
1819275	2120979	3/1/2021	270	1,113.04	
1819355	2121073	3/1/2021	270	782.50	
1819358	2121079	3/1/2021	270	721.00	
1819298	2121011	3/1/2021	270	719.89	
1819259	2120963	3/1/2021	270	617.50	
1819258	2120962	3/1/2021	270	595.00	
1819273	2120977	3/1/2021	270	515.00	
1819348	2121064	3/1/2021	270	514.00	
1819266	2120970	3/1/2021	270	500.50	
1819349	2121065	3/1/2021	270	425.00	
1819297	2121010	3/1/2021	270	261.20	
1819274	2120978	3/1/2021	270	255.00	
1819316	2121030	3/1/2021	270	252.61	
1819267	2120971	3/1/2021	270	216.25	
1819263	2120967	3/1/2021	270	150.00	
1819356	2121074	3/1/2021	270	20.00	
1819288	2121001	3/1/2021	270	16.81	
1819363	2121085	3/1/2021	270	9.05	
1819310	2121024	3/1/2021	270	4.85	
1819300	2121013	3/1/2021	270	1.00	
1819256	202700301	3/1/2021	270		11,920,496.80
1819366	202700302	3/1/2021	270		40,985,308.33
1819372	202700308	3/1/2021	270		8,638,444.92
1819377	202700313	3/1/2021	270		39,000,000.00

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1819732	2700307 AIRS TAX	3/2/2021	270	10,649,113.85	
1819743	2700304	3/2/2021	270	10,400,324.99	
1819738	3000303	3/2/2021	270	10,000,000.00	
1819788	2121124	3/2/2021	270	7,835,780.93	
1819870	2780301	3/2/2021	270	6,000,000.00	
1819787	2121123	3/2/2021	270	550,346.48	
1819764	2121097	3/2/2021	270	367,954.62	
1819810	2121154	3/2/2021	270	354,961.63	
1819739	2700301	3/2/2021	270	303,845.10	
1819754	Correct Journal Entr	3/2/2021	270	303,845.10	
1819767	2121101	3/2/2021	270	251,539.24	
1819786	2121122	3/2/2021	270	142,442.29	
1819794	2121130	3/2/2021	270	123,376.13	
1819766	2121100	3/2/2021	270	117,034.72	
1819733	2700308 AIRS TAX	3/2/2021	270	114,780.60	
1819813	2121160	3/2/2021	270	91,343.62	
1819849	2121216	3/2/2021	270	82,797.90	
1819827	2121182	3/2/2021	270	67,181.84	
1819765	2121098	3/2/2021	270	57,662.90	
1819823	2121178	3/2/2021	270	49,779.27	
1819826	2121181	3/2/2021	270	48,585.91	
1819775	2121109	3/2/2021	270	40,356.80	
1819805	2121149	3/2/2021	270	38,870.74	
1819789	2121125	3/2/2021	270	35,583.27	
1819835	2121194	3/2/2021	270	35,334.90	
1819790	2121126	3/2/2021	270	34,969.12	
1819735	2700310 AIRS DSM	3/2/2021	270	34,592.23	
1819796	2121135	3/2/2021	270	28,728.65	
1819871	0810301	3/2/2021	270	25,112.65	
1819760	2121093	3/2/2021	270	24,661.17	
1819784	2121119	3/2/2021	270	23,640.15	
1819785	2121121	3/2/2021	270	22,298.90	
1819834	2121193	3/2/2021	270	20,171.35	
1819769	2121103	3/2/2021	270	19,805.52	
1819807	2121151	3/2/2021	270	19,690.59	
1819806	2121150	3/2/2021	270	18,328.00	
1819825	2121180	3/2/2021	270	17,035.42	
1819804	2121148	3/2/2021	270	16,298.34	
1819865	2121233	3/2/2021	270	15,387.72	
1819783	2121118	3/2/2021	270	11,991.43	
1819791	2121127	3/2/2021	270	11,859.51	
1819809	2121153	3/2/2021	270	9,976.57	
1819833	2121190	3/2/2021	270	9,881.46	
1819782	2121116	3/2/2021	270	7,987.16	
1819832	2121189	3/2/2021	270	7,621.17	
1819761	2121094	3/2/2021	270	7,312.75	
1819863	2121231	3/2/2021	270	6,371.12	
1819864	2121232	3/2/2021	270	6,000.00	
1819792	2121128	3/2/2021	270	5,676.30	
1819770	2121104	3/2/2021	270	5,435.28	
1819824	2121179	3/2/2021	270	5,392.10	
1819848	2121215	3/2/2021	270	5,392.10	
1819773	2121107	3/2/2021	270	4,968.70	
1819831	2121188	3/2/2021	270	4,307.26	
1819820	2121175	3/2/2021	270	3,585.23	
1819799	2121138	3/2/2021	270	3,300.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1819800	2121140	3/2/2021	270	3,038.75	
1819741	2700302	3/2/2021	270	2,653.88	
1819763	2121096	3/2/2021	270	2,603.50	
1819793	2121129	3/2/2021	270	2,500.00	
1819780	2121114	3/2/2021	270	1,738.72	
1819812	2121158	3/2/2021	270	1,659.58	
1819768	2121102	3/2/2021	270	1,653.76	
1819795	2121134	3/2/2021	270	1,581.00	
1819808	2121152	3/2/2021	270	1,473.80	
1819798	2121137	3/2/2021	270	1,324.34	
1819801	2121142	3/2/2021	270	1,268.50	
1819771	2121105	3/2/2021	270	1,086.82	
1819797	2121136	3/2/2021	270	1,060.00	
1819772	2121106	3/2/2021	270	917.32	
1819774	2121108	3/2/2021	270	849.35	
1819803	2121147	3/2/2021	270	830.00	
1819858	2121226	3/2/2021	270	800.00	
1819811	2121157	3/2/2021	270	721.43	
1819777	2121111	3/2/2021	270	548.82	
1819781	2121115	3/2/2021	270	413.86	
1819778	2121112	3/2/2021	270	230.85	
1819779	2121113	3/2/2021	270	103.64	
1819762	2121095	3/2/2021	270	101.76	
1819802	2121144	3/2/2021	270	100.00	
1819734	2700309 AIRS DSM	3/2/2021	270	42.02	
1819776	2121110	3/2/2021	270	1.00	
1819744	8009365 EFT REV 3	3/2/2021	270		1,134,573.05
1819748	8009366 EFT SST F	3/2/2021	270		14,608.39
1819740	2700301	3/2/2021	270		37,190,586.62
1819742	2700303	3/2/2021	270		7,161,932.21
1819745	2700305	3/2/2021	270		2,923,512.67
1819753	Back Out Journal Er	3/2/2021	270		303,845.10
1820179	202700320	3/3/2021	270	83,304,177.77	
1820177	202700307	3/3/2021	270	11,500,000.00	
1820178	202700308	3/3/2021	270	11,000,000.00	
1820303	202700101EFT AIRS	3/3/2021	270	10,595,978.45	
1820198	2121249	3/3/2021	270	5,151,742.45	
1820257	2121321	3/3/2021	270	4,053,130.33	
1820233	2121290	3/3/2021	270	2,020,616.71	
1820217	2121273	3/3/2021	270	1,757,430.85	
1820212	2121268	3/3/2021	270	938,131.94	
1820272	2121353	3/3/2021	270	747,807.47	
1820199	2121250	3/3/2021	270	485,957.89	
1820220	2121276	3/3/2021	270	404,917.42	
1820221	2121277	3/3/2021	270	295,179.61	
1820216	2121272	3/3/2021	270	227,784.86	
1820215	2121271	3/3/2021	270	214,856.29	
1820223	2121279	3/3/2021	270	175,446.67	
1820271	2121352	3/3/2021	270	141,040.94	
1820306	202700104IRPCC A	3/3/2021	270	136,765.51	
1820209	2121265	3/3/2021	270	136,000.00	
1820183	202700325	3/3/2021	270	117,228.90	
1820238	2121298	3/3/2021	270	106,068.01	
1820270	2121351	3/3/2021	270	99,208.86	
1820218	2121274	3/3/2021	270	78,449.92	
1820304	202700102CC AIRS	3/3/2021	270	73,894.85	

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1820224	2121280	3/3/2021	270	53,457.27	
1820237	2121294	3/3/2021	270	48,091.46	
1820193	2121244	3/3/2021	270	45,690.00	
1820219	2121275	3/3/2021	270	42,543.54	
1820210	2121266	3/3/2021	270	32,046.20	
1820211	2121267	3/3/2021	270	25,977.00	
1820236	2121293	3/3/2021	270	25,731.55	
1820229	2121285	3/3/2021	270	25,704.70	
1820226	2121282	3/3/2021	270	24,078.37	
1820201	2121252	3/3/2021	270	19,195.51	
1820222	2121278	3/3/2021	270	14,700.34	
1820261	2121327	3/3/2021	270	12,489.71	
1820214	2121270	3/3/2021	270	10,523.10	
1820289	2121373	3/3/2021	270	9,191.58	
1820275	2121359	3/3/2021	270	9,067.50	
1820225	2121281	3/3/2021	270	8,827.65	
1820203	2121254	3/3/2021	270	5,893.56	
1820202	2121253	3/3/2021	270	5,468.72	
1820276	2121360	3/3/2021	270	5,297.16	
1820273	2121356	3/3/2021	270	4,000.43	
1820207	2121261	3/3/2021	270	3,930.00	
1820260	2121326	3/3/2021	270	3,090.00	
1820188	202700330	3/3/2021	270	2,799.85	
1820206	2121259	3/3/2021	270	2,572.50	
1820176	202700306	3/3/2021	270	1,680.97	
1820274	2121358	3/3/2021	270	1,674.62	
1820205	2121258	3/3/2021	270	1,600.00	
1820230	2121286	3/3/2021	270	1,448.25	
1820234	2121291	3/3/2021	270	1,250.00	
1820194	2121245	3/3/2021	270	1,128.00	
1820305	202700103IFTA CC	3/3/2021	270	975.52	
1820268	2121349	3/3/2021	270	800.00	
1820232	2121288	3/3/2021	270	712.82	
1820213	2121269	3/3/2021	270	675.63	
1820208	2121263	3/3/2021	270	613.00	
1820277	2121361	3/3/2021	270	433.42	
1820228	2121284	3/3/2021	270	265.00	
1820231	2121287	3/3/2021	270	192.00	
1820227	2121283	3/3/2021	270	186.57	
1820246	2121310	3/3/2021	270	125.06	
1820204	2121255	3/3/2021	270	100.00	
1820200	2121251	3/3/2021	270	6.01	
1820169	8009369 EFT REV (	3/3/2021	270		46,911.00
1820175	202700305	3/3/2021	270		10,294,320.62
1820189	202700331	3/3/2021	270		5,334,664.13
1820190	202700332	3/3/2021	270		5,151,742.45
1820307	202700340	3/3/2021	270		114,000,000.00
1820602	2121424	3/4/2021	270	297,792,490.14	
1820578	2121390	3/4/2021	270	37,938,605.80	
1820552	3000303	3/4/2021	270	16,000,000.00	
1820545	2700307 AIRS TAX	3/4/2021	270	10,031,155.53	
1820674	2121518	3/4/2021	270	603,340.32	
1820591	2121408	3/4/2021	270	560,688.57	
1820677	2121527	3/4/2021	270	529,338.01	
1820557	2750301	3/4/2021	270	285,071.95	
1820570	081001	3/4/2021	270	275,385.68	

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1820585	2121401	3/4/2021	270	243,750.00	
1820579	2121394	3/4/2021	270	237,108.20	
1820598	2121420	3/4/2021	270	175,141.05	
1820546	2700308 AIRS TAX	3/4/2021	270	147,743.75	
1820599	2121421	3/4/2021	270	139,126.66	
1820653	2121488	3/4/2021	270	72,367.50	
1820608	2121430	3/4/2021	270	68,187.76	
1820675	2121525	3/4/2021	270	61,219.17	
1820580	2121395	3/4/2021	270	57,483.34	
1820589	2121406	3/4/2021	270	47,345.10	
1820606	2121428	3/4/2021	270	47,008.15	
1820548	2700310 AIRS DSM	3/4/2021	270	42,981.37	
1820661	2121505	3/4/2021	270	21,011.00	
1820624	2121458	3/4/2021	270	18,060.76	
1820651	2121486	3/4/2021	270	15,155.17	
1820588	2121404	3/4/2021	270	13,878.32	
1820587	2121403	3/4/2021	270	12,507.15	
1820670	2121514	3/4/2021	270	11,574.00	
1820594	2121412	3/4/2021	270	10,050.00	
1820593	2121410	3/4/2021	270	10,026.75	
1820603	2121425	3/4/2021	270	6,946.81	
1820617	2121446	3/4/2021	270	6,887.41	
1820616	2121445	3/4/2021	270	6,334.25	
1820656	2121500	3/4/2021	270	6,197.00	
1820597	2121419	3/4/2021	270	5,767.86	
1820662	2121506	3/4/2021	270	5,688.60	
1820581	2121396	3/4/2021	270	5,659.64	
1820590	2121407	3/4/2021	270	5,444.57	
1820583	2121398	3/4/2021	270	4,626.15	
1820600	2121422	3/4/2021	270	3,874.50	
1820582	2121397	3/4/2021	270	3,806.38	
1820623	2121457	3/4/2021	270	3,515.00	
1820657	2121501	3/4/2021	270	3,080.00	
1820592	2121409	3/4/2021	270	2,880.00	
1820577	2121389	3/4/2021	270	2,842.00	
1820672	2121516	3/4/2021	270	2,535.00	
1820554	2700301	3/4/2021	270	2,485.21	
1820618	2121447	3/4/2021	270	1,985.12	
1820549	2700311 AIRS DSM	3/4/2021	270	1,700.00	
1820547	2700309 AIRS DSM	3/4/2021	270	1,486.21	
1820586	2121402	3/4/2021	270	1,250.00	
1820601	2121423	3/4/2021	270	894.61	
1820655	2121499	3/4/2021	270	844.00	
1820676	2121526	3/4/2021	270	839.54	
1820671	2121515	3/4/2021	270	820.25	
1820652	2121487	3/4/2021	270	790.00	
1820620	2121454	3/4/2021	270	756.16	
1820584	2121400	3/4/2021	270	416.32	
1820607	2121429	3/4/2021	270	234.00	
1820595	2121414	3/4/2021	270	220.00	
1820596	2121417	3/4/2021	270	163.25	
1820625	2121459	3/4/2021	270	104.50	
1820615	2121444	3/4/2021	270	80.00	
1820576	2121388	3/4/2021	270	25.50	
1820609	2121431	3/4/2021	270	10.00	
1820564	8009371 EFT REV 3	3/4/2021	270		169,735.28

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1820555	2700302	3/4/2021	270		19,279,889.85
1820556	2700303	3/4/2021	270		14,978,102.10
1820558	2700304	3/4/2021	270		1,104,823.20
1820559	2700305	3/4/2021	270		279,999,311.13
1820569	2700306	3/4/2021	270		50,000,000.00
1820974	202700305	3/5/2021	270	243,182,156.66	
1820999	202700330	3/5/2021	270	122,000,000.00	
1821134	Correct Journal Entr	3/5/2021	270	121,000,000.00	
1820977	202700307	3/5/2021	270	15,000,000.00	
1820995	202700101EFT AIRS	3/5/2021	270	5,732,412.14	
1821005	2121533	3/5/2021	270	2,842,038.92	
1821129	2121680	3/5/2021	270	1,000,031.78	
1821046	2121583	3/5/2021	270	993,409.02	
1821007	2121535	3/5/2021	270	721,971.30	
1821135	202700331	3/5/2021	270	685,679.38	
1821081	2121623	3/5/2021	270	684,433.69	
1820978	202700308	3/5/2021	270	420,000.00	
1821053	2121592	3/5/2021	270	362,728.05	
1821035	2121572	3/5/2021	270	359,996.63	
1821033	2121568	3/5/2021	270	348,167.39	
1821034	2121570	3/5/2021	270	342,224.97	
1821132	2121683	3/5/2021	270	285,943.47	
1821048	2121587	3/5/2021	270	285,806.61	
1821037	2121574	3/5/2021	270	196,076.17	
1820998	202700104IRPCC A	3/5/2021	270	167,486.78	
1821088	2121630	3/5/2021	270	162,898.36	
1821047	2121586	3/5/2021	270	128,680.00	
1821130	2121681	3/5/2021	270	100,000.00	
1821016	2121544	3/5/2021	270	97,867.90	
1821040	2121577	3/5/2021	270	92,000.00	
1821028	2121563	3/5/2021	270	63,834.40	
1821003	2121531	3/5/2021	270	62,050.00	
1821027	2121562	3/5/2021	270	56,472.74	
1821000	2121528	3/5/2021	270	53,190.00	
1821062	2121601	3/5/2021	270	47,024.41	
1821131	2121682	3/5/2021	270	46,691.10	
1821049	2121588	3/5/2021	270	33,088.43	
1820996	202700102CC AIRS	3/5/2021	270	29,447.22	
1821051	2121590	3/5/2021	270	29,013.19	
1821061	2121600	3/5/2021	270	25,127.00	
1821096	2121638	3/5/2021	270	23,316.84	
1821050	2121589	3/5/2021	270	21,019.55	
1821015	2121543	3/5/2021	270	19,035.00	
1821100	2121642	3/5/2021	270	15,834.65	
1821045	2121582	3/5/2021	270	15,551.38	
1821032	2121567	3/5/2021	270	14,952.33	
1821014	2121542	3/5/2021	270	14,037.00	
1821098	2121640	3/5/2021	270	12,598.00	
1821054	2121593	3/5/2021	270	10,735.38	
1821079	2121621	3/5/2021	270	9,584.62	
1821011	2121539	3/5/2021	270	9,349.47	
1821080	2121622	3/5/2021	270	6,302.00	
1821024	2121557	3/5/2021	270	5,960.00	
1821108	2121650	3/5/2021	270	5,895.00	
1821106	2121648	3/5/2021	270	5,295.00	
1821006	2121534	3/5/2021	270	5,079.22	

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1821013	2121541	3/5/2021	270	4,900.76	
1821060	2121599	3/5/2021	270	4,696.30	
1821023	2121555	3/5/2021	270	4,539.00	
1821042	2121579	3/5/2021	270	3,570.50	
1821093	2121635	3/5/2021	270	3,395.00	
1821020	2121550	3/5/2021	270	3,150.00	
1821039	2121576	3/5/2021	270	3,079.66	
1821043	2121580	3/5/2021	270	2,825.00	
1821102	2121644	3/5/2021	270	2,787.50	
1821107	2121649	3/5/2021	270	2,715.00	
1821031	2121566	3/5/2021	270	2,658.00	
1821104	2121646	3/5/2021	270	2,480.00	
1821101	2121643	3/5/2021	270	2,421.00	
1821030	2121565	3/5/2021	270	2,242.00	
1821110	2121652	3/5/2021	270	2,240.00	
1820982	202700312	3/5/2021	270	2,150.94	
1821112	2121654	3/5/2021	270	1,908.94	
1821021	2121551	3/5/2021	270	1,860.00	
1821036	2121573	3/5/2021	270	1,826.27	
1821029	2121564	3/5/2021	270	1,784.00	
1821026	2121561	3/5/2021	270	1,641.15	
1821069	2121610	3/5/2021	270	1,626.00	
1821025	2121559	3/5/2021	270	1,616.25	
1821111	2121653	3/5/2021	270	760.00	
1820997	202700103IFTA CC	3/5/2021	270	752.24	
1821019	2121549	3/5/2021	270	745.95	
1821109	2121651	3/5/2021	270	690.00	
1821103	2121645	3/5/2021	270	676.50	
1821056	2121595	3/5/2021	270	604.50	
1821041	2121578	3/5/2021	270	602.50	
1821004	2121532	3/5/2021	270	550.00	
1821052	2121591	3/5/2021	270	450.00	
1821099	2121641	3/5/2021	270	375.00	
1821001	2121529	3/5/2021	270	342.81	
1821044	2121581	3/5/2021	270	322.72	
1821105	2121647	3/5/2021	270	200.00	
1821022	2121552	3/5/2021	270	120.00	
1821055	2121594	3/5/2021	270	113.76	
1821038	2121575	3/5/2021	270	90.90	
1820975	8009372 EFT REV (	3/5/2021	270		160,052.22
1820976	202700306	3/5/2021	270		386,013,010.60
1820979	202700309	3/5/2021	270		9,136,134.94
1821133	Back Out Journal Er	3/5/2021	270		122,000,000.00
1821524	212780301	3/8/2021	270	82,000,000.00	
1821417	213000303	3/8/2021	270	13,000,000.00	
1821411	212700207 AIRS TA	3/8/2021	270	7,669,651.36	
1821465	2121730	3/8/2021	270	1,018,462.05	
1821508	2121790	3/8/2021	270	570,931.34	
1821520	2121802	3/8/2021	270	475,831.45	
1821467	2121734	3/8/2021	270	458,790.00	
1821519	2121801	3/8/2021	270	192,143.20	
1821515	2121797	3/8/2021	270	167,994.68	
1821483	2121758	3/8/2021	270	156,005.55	
1821517	2121799	3/8/2021	270	133,015.85	
1821416	212750301	3/8/2021	270	78,258.27	
1821464	2121729	3/8/2021	270	69,115.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1821463	2121728	3/8/2021	270	68,740.00	
1821436	2121693	3/8/2021	270	66,589.07	
1821444	2121702	3/8/2021	270	57,000.00	
1821462	2121727	3/8/2021	270	50,205.00	
1821437	2121694	3/8/2021	270	50,000.00	
1821412	212700208 AIRS TA	3/8/2021	270	48,745.46	
1821461	2121726	3/8/2021	270	41,505.00	
1821446	2121704	3/8/2021	270	40,832.05	
1821427	210810301	3/8/2021	270	39,953.85	
1821469	2121741	3/8/2021	270	38,280.96	
1821468	2121739	3/8/2021	270	34,485.42	
1821479	2121754	3/8/2021	270	32,112.99	
1821447	2121705	3/8/2021	270	26,895.85	
1821451	2121711	3/8/2021	270	26,026.41	
1821439	2121697	3/8/2021	270	23,693.18	
1821516	2121798	3/8/2021	270	18,440.42	
1821438	2121696	3/8/2021	270	15,765.25	
1821503	2121785	3/8/2021	270	14,898.00	
1821450	2121710	3/8/2021	270	8,886.39	
1821448	2121706	3/8/2021	270	6,106.19	
1821453	2121713	3/8/2021	270	5,205.00	
1821433	2121690	3/8/2021	270	4,960.00	
1821471	2121746	3/8/2021	270	3,731.00	
1821434	2121691	3/8/2021	270	3,700.00	
1821454	2121715	3/8/2021	270	3,518.25	
1821504	2121786	3/8/2021	270	2,592.50	
1821478	2121753	3/8/2021	270	2,520.00	
1821506	2121788	3/8/2021	270	2,165.00	
1821424	213980303	3/8/2021	270	2,150.00	
1821481	2121756	3/8/2021	270	1,620.00	
1821484	2121760	3/8/2021	270	1,602.09	
1821480	2121755	3/8/2021	270	1,425.00	
1821452	2121712	3/8/2021	270	1,180.00	
1821482	2121757	3/8/2021	270	965.00	
1821459	2121724	3/8/2021	270	900.00	
1821460	2121725	3/8/2021	270	900.00	
1821505	2121787	3/8/2021	270	662.25	
1821455	2121717	3/8/2021	270	658.00	
1821521	2121803	3/8/2021	270	594.93	
1821413	212700209 AIRS DS	3/8/2021	270	515.27	
1821435	2121692	3/8/2021	270	350.00	
1821518	2121800	3/8/2021	270	278.88	
1821466	2121733	3/8/2021	270	194.10	
1821510	2121792	3/8/2021	270	181.78	
1821445	2121703	3/8/2021	270	119.69	
1821456	2121719	3/8/2021	270	110.00	
1821458	2121723	3/8/2021	270	100.00	
1821457	2121720	3/8/2021	270	40.00	
1821428	8009373 EFT REV (	3/8/2021	270		111,757.32
1821414	212700301	3/8/2021	270		9,567,357.14
1821415	212700302	3/8/2021	270		27,596,810.87
1821419	212700301	3/8/2021	270		15,645,418.00
1821423	212700302	3/8/2021	270		53,943,827.84
1821943	202700304	3/9/2021	270	18,000,000.00	
1821955	Correct Journal Entr	3/9/2021	270	10,291,224.53	
1821854	2121837	3/9/2021	270	5,682,870.16	

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1821925	2121926	3/9/2021	270	1,368,863.77	
1821850	2121829	3/9/2021	270	618,757.72	
1821842	2121821	3/9/2021	270	546,613.20	
1821944	202700305	3/9/2021	270	443,672.91	
1821846	2121825	3/9/2021	270	385,336.47	
1821886	2121883	3/9/2021	270	291,761.41	
1821855	2121840	3/9/2021	270	175,211.73	
1821883	2121871	3/9/2021	270	170,199.33	
1821879	2121864	3/9/2021	270	126,123.79	
1821893	2121893	3/9/2021	270	117,832.39	
1821878	2121863	3/9/2021	270	114,835.00	
1821848	2121827	3/9/2021	270	109,106.41	
1821880	2121866	3/9/2021	270	98,087.03	
1821889	2121886	3/9/2021	270	87,105.17	
1821858	2121843	3/9/2021	270	82,693.60	
1821847	2121826	3/9/2021	270	73,233.60	
1821898	2121898	3/9/2021	270	63,660.91	
1821941	202700102CC AIRS	3/9/2021	270	63,254.90	
1821840	2121818	3/9/2021	270	48,061.99	
1821926	2121927	3/9/2021	270	45,539.47	
1821856	2121841	3/9/2021	270	31,378.48	
1821882	2121870	3/9/2021	270	29,263.50	
1821881	2121869	3/9/2021	270	25,721.35	
1821891	2121888	3/9/2021	270	23,683.00	
1821857	2121842	3/9/2021	270	23,403.30	
1821875	2121860	3/9/2021	270	20,374.10	
1821853	2121836	3/9/2021	270	15,195.73	
1821873	2121858	3/9/2021	270	14,866.99	
1821913	2121914	3/9/2021	270	13,210.00	
1821922	2121923	3/9/2021	270	11,922.00	
1821884	2121872	3/9/2021	270	11,288.25	
1821923	2121924	3/9/2021	270	8,703.34	
1821845	2121824	3/9/2021	270	8,405.85	
1821836	2121814	3/9/2021	270	7,274.08	
1821843	2121822	3/9/2021	270	7,020.53	
1821887	2121884	3/9/2021	270	5,060.82	
1821844	2121823	3/9/2021	270	4,099.07	
1821897	2121897	3/9/2021	270	3,817.90	
1821911	2121911	3/9/2021	270	3,803.65	
1821835	2121813	3/9/2021	270	2,985.30	
1821921	2121922	3/9/2021	270	2,934.00	
1821895	2121895	3/9/2021	270	2,788.00	
1821912	2121913	3/9/2021	270	2,600.00	
1821919	2121920	3/9/2021	270	2,320.00	
1821910	2121910	3/9/2021	270	2,055.00	
1821896	2121896	3/9/2021	270	2,044.00	
1821942	202700103IFTA CC	3/9/2021	270	1,792.45	
1821852	2121835	3/9/2021	270	1,712.50	
1821877	2121862	3/9/2021	270	1,250.00	
1821841	2121820	3/9/2021	270	1,146.23	
1821849	2121828	3/9/2021	270	919.23	
1821874	2121859	3/9/2021	270	805.84	
1821838	2121816	3/9/2021	270	744.47	
1821872	2121857	3/9/2021	270	612.50	
1821937	2121939	3/9/2021	270	574.40	
1821885	2121882	3/9/2021	270	540.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1821860	2121845	3/9/2021	270	478.55	
1821851	2121834	3/9/2021	270	460.25	
1821839	2121817	3/9/2021	270	298.50	
1821837	2121815	3/9/2021	270	280.14	
1821834	2121812	3/9/2021	270	200.00	
1821876	2121861	3/9/2021	270	123.90	
1821894	2121894	3/9/2021	270	55.04	
1821859	2121844	3/9/2021	270	20.28	
1821948	202700309	3/9/2021	270	0.23	
1821825	8009375 EFT REV 3	3/9/2021	270		23,014.48
1821826	8009374 DSMV ETI	3/9/2021	270		105.89
1821827	8009376 EFT CRD (	3/9/2021	270		354.37
1821945	202700306	3/9/2021	270		18,604,229.48
1821946	202700307	3/9/2021	270		9,999,372.22
1821947	202700308	3/9/2021	270		10,018,936.13
1821951	202700312	3/9/2021	270		1,000,000.00
1822375	212780301	3/10/2021	270	44,000,000.00	
1822339	2122028	3/10/2021	270	15,893,732.68	
1822254	212700307 AIRS TA	3/10/2021	270	9,657,247.37	
1822264	213000303	3/10/2021	270	8,000,000.00	
1822314	2122001	3/10/2021	270	3,639,768.05	
1822305	2121976	3/10/2021	270	1,776,536.99	
1822282	2121952	3/10/2021	270	1,765,351.42	
1822332	2122021	3/10/2021	270	1,309,619.74	
1822373	210810301	3/10/2021	270	1,068,127.18	
1822270	214720301	3/10/2021	270	1,006,563.01	
1822304	2121975	3/10/2021	270	796,000.00	
1822307	2121978	3/10/2021	270	775,715.81	
1822271	CD ACH Bank Trans	3/10/2021	270	425,000.00	
1822342	2122031	3/10/2021	270	353,958.65	
1822273	2121940	3/10/2021	270	334,190.48	
1822333	2122022	3/10/2021	270	310,359.64	
1822276	2121944	3/10/2021	270	263,005.41	
1822267	213980301	3/10/2021	270	159,216.67	
1822308	2121981	3/10/2021	270	154,557.83	
1822367	2122066	3/10/2021	270	138,511.85	
1822257	212700310 AIRS DS	3/10/2021	270	117,594.15	
1822353	2122042	3/10/2021	270	113,045.94	
1822284	2121955	3/10/2021	270	110,000.00	
1822274	2121941	3/10/2021	270	107,241.43	
1822306	2121977	3/10/2021	270	96,565.62	
1822331	2122020	3/10/2021	270	74,506.21	
1822255	212700308 AIRS TA	3/10/2021	270	73,411.76	
1822277	2121945	3/10/2021	270	72,795.19	
1822262	212750301	3/10/2021	270	69,394.53	
1822313	2122000	3/10/2021	270	54,684.00	
1822280	2121949	3/10/2021	270	44,792.78	
1822335	2122024	3/10/2021	270	44,586.45	
1822345	2122034	3/10/2021	270	24,898.00	
1822319	2122006	3/10/2021	270	23,453.35	
1822292	2121963	3/10/2021	270	18,863.80	
1822340	2122029	3/10/2021	270	17,813.44	
1822326	2122015	3/10/2021	270	16,993.50	
1822278	2121946	3/10/2021	270	14,061.81	
1822346	2122035	3/10/2021	270	10,119.00	
1822285	2121956	3/10/2021	270	10,037.83	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1822365	2122059	3/10/2021	270	9,846.99	
1822344	2122033	3/10/2021	270	5,480.00	
1822356	2122045	3/10/2021	270	5,395.00	
1822283	2121954	3/10/2021	270	3,691.22	
1822357	2122047	3/10/2021	270	3,052.00	
1822348	2122037	3/10/2021	270	2,780.00	
1822293	2121964	3/10/2021	270	2,606.16	
1822352	2122041	3/10/2021	270	2,300.00	
1822350	2122040	3/10/2021	270	2,270.00	
1822275	2121943	3/10/2021	270	1,975.24	
1822309	2121996	3/10/2021	270	1,446.16	
1822259	212700301	3/10/2021	270	1,431.36	
1822355	2122044	3/10/2021	270	1,360.00	
1822256	212700309 AIRS DS	3/10/2021	270	1,030.05	
1822354	2122043	3/10/2021	270	940.00	
1822358	2122049	3/10/2021	270	569.25	
1822281	2121951	3/10/2021	270	527.39	
1822343	2122032	3/10/2021	270	455.26	
1822258	212700311 AIRS DS	3/10/2021	270	350.00	
1822368	2122067	3/10/2021	270	323.83	
1822334	2122023	3/10/2021	270	129.22	
1822279	2121947	3/10/2021	270	103.64	
1822359	2122051	3/10/2021	270	100.00	
1822341	2122030	3/10/2021	270	73.66	
1822338	2122027	3/10/2021	270	51.14	
1822317	2122004	3/10/2021	270	1.00	
1822272	8009378 EFT REV (	3/10/2021	270		52,482.89
1822260	212700302	3/10/2021	270		334,190.48
1822261	212700303	3/10/2021	270		9,535,956.91
1822263	212700304	3/10/2021	270		83,302,853.07
1822265	212700305	3/10/2021	270		620.10
1823381	202700311	3/11/2021	270	224,999,200.00	
1823374	202700306	3/11/2021	270	16,302,803.98	
1823369	202700101EFT AIRS	3/11/2021	270	14,577,504.67	
1823384	202700308	3/11/2021	270	14,000,000.00	
1823421	2122133	3/11/2021	270	2,276,764.23	
1823420	2122126	3/11/2021	270	1,546,000.00	
1823432	2122164	3/11/2021	270	1,096,453.49	
1823413	2122119	3/11/2021	270	984,309.23	
1823416	2122122	3/11/2021	270	553,099.63	
1823403	2122097	3/11/2021	270	424,159.03	
1823383	202700309	3/11/2021	270	293,611.54	
1823422	2122144	3/11/2021	270	263,795.70	
1823370	202700102CCCAIRS	3/11/2021	270	181,202.93	
1823488	2122250	3/11/2021	270	173,277.30	
1823379	202700313	3/11/2021	270	141,201.00	
1823454	2122186	3/11/2021	270	89,176.75	
1823408	2122105	3/11/2021	270	66,546.90	
1823409	2122106	3/11/2021	270	55,050.00	
1823428	2122159	3/11/2021	270	39,194.11	
1823453	2122185	3/11/2021	270	35,035.55	
1823417	2122123	3/11/2021	270	33,103.67	
1823424	2122153	3/11/2021	270	32,291.67	
1823411	2122108	3/11/2021	270	29,646.50	
1823401	2122095	3/11/2021	270	20,139.00	
1823372	202700104IRPCC A	3/11/2021	270	16,123.29	

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1823427	2122158	3/11/2021	270	15,579.15	
1823449	2122181	3/11/2021	270	11,911.00	
1823415	2122121	3/11/2021	270	9,820.17	
1823410	2122107	3/11/2021	270	9,000.00	
1823397	2122091	3/11/2021	270	8,442.51	
1823423	2122151	3/11/2021	270	7,078.61	
1823430	2122161	3/11/2021	270	6,385.49	
1823402	2122096	3/11/2021	270	3,851.11	
1823419	2122125	3/11/2021	270	3,780.00	
1823426	2122157	3/11/2021	270	2,996.71	
1823371	202700103	3/11/2021	270	2,783.77	
1823447	2122179	3/11/2021	270	2,350.00	
1823450	2122182	3/11/2021	270	2,185.00	
1823452	2122184	3/11/2021	270	1,950.00	
1823399	2122093	3/11/2021	270	1,843.00	
1823472	2122234	3/11/2021	270	1,800.00	
1823407	2122104	3/11/2021	270	1,588.83	
1823448	2122180	3/11/2021	270	999.17	
1823451	2122183	3/11/2021	270	618.25	
1823373	202700105ABC LIC	3/11/2021	270	600.00	
1823418	2122124	3/11/2021	270	579.76	
1823400	2122094	3/11/2021	270	498.00	
1823491	20270041	3/11/2021	270	300.00	
1823412	2122118	3/11/2021	270	236.77	
1823425	2122155	3/11/2021	270	183.00	
1823404	2122100	3/11/2021	270	162.96	
1823398	2122092	3/11/2021	270	63.75	
1823406	2122103	3/11/2021	270	38.80	
1823405	2122101	3/11/2021	270	12.00	
1823359	8009379 EFT REV 3	3/11/2021	270		12,876.31
1823378	202700314	3/11/2021	270		8,795,338.68
1823382	22700310	3/11/2021	270		8,532,071.64
1823385	202700307	3/11/2021	270		1,293,808.42
1823391	202700340	3/11/2021	270		34,000,000.00
1823489	Back Out Journal Er	3/11/2021	270		224,999,200.00
1823796	213980301	3/12/2021	270	95,848,091.67	
1823831	2122292	3/12/2021	270	67,892,998.47	
1823911	212780301	3/12/2021	270	17,000,000.00	
1823785	212700307 AIRS TA	3/12/2021	270	15,587,712.48	
1823802	2122252	3/12/2021	270	14,937,983.28	
1823793	213000303	3/12/2021	270	12,000,000.00	
1823865	2122343	3/12/2021	270	3,839,130.58	
1823794	212750301	3/12/2021	270	1,911,770.39	
1823805	2122256	3/12/2021	270	1,448,388.32	
1823864	2122342	3/12/2021	270	1,199,764.02	
1823803	2122253	3/12/2021	270	309,684.88	
1823806	2122257	3/12/2021	270	303,518.00	
1823910	Correct Journal Entr	3/12/2021	270	219,517.14	
1823833	2122296	3/12/2021	270	215,861.35	
1823832	2122295	3/12/2021	270	175,791.70	
1823888	2122380	3/12/2021	270	154,256.09	
1823855	2122324	3/12/2021	270	137,932.89	
1823866	2122344	3/12/2021	270	133,428.14	
1823834	2122297	3/12/2021	270	104,219.51	
1823848	2122317	3/12/2021	270	78,196.01	
1823804	2122255	3/12/2021	270	52,266.13	

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1823854	2122323	3/12/2021	270	50,942.37	
1823874	2122357	3/12/2021	270	50,500.65	
1823851	2122320	3/12/2021	270	50,295.30	
1823808	2122259	3/12/2021	270	46,269.97	
1823799	210810312	3/12/2021	270	37,531.14	
1823817	2122274	3/12/2021	270	33,549.92	
1823849	2122318	3/12/2021	270	27,058.01	
1823850	2122319	3/12/2021	270	20,668.94	
1823884	2122376	3/12/2021	270	13,835.00	
1823846	2122315	3/12/2021	270	11,707.00	
1823786	212700308 AIRS TA	3/12/2021	270	10,605.90	
1823853	2122322	3/12/2021	270	9,422.29	
1823872	2122355	3/12/2021	270	9,129.15	
1823810	2122262	3/12/2021	270	5,473.00	
1823847	2122316	3/12/2021	270	5,453.00	
1823873	2122356	3/12/2021	270	5,434.29	
1823856	2122325	3/12/2021	270	4,902.58	
1823811	2122264	3/12/2021	270	4,675.00	
1823863	2122341	3/12/2021	270	4,633.30	
1823836	2122299	3/12/2021	270	4,629.00	
1823816	2122273	3/12/2021	270	3,520.29	
1823852	2122321	3/12/2021	270	2,658.58	
1823887	2122379	3/12/2021	270	2,251.61	
1823812	2122266	3/12/2021	270	1,970.00	
1823813	2122267	3/12/2021	270	1,857.25	
1823845	2122314	3/12/2021	270	1,780.00	
1823886	2122378	3/12/2021	270	1,750.00	
1823815	2122272	3/12/2021	270	1,265.28	
1823830	2122291	3/12/2021	270	1,242.00	
1823883	2122375	3/12/2021	270	1,066.44	
1823835	2122298	3/12/2021	270	665.03	
1823788	212700310 AIRS DS	3/12/2021	270	600.00	
1823807	2122258	3/12/2021	270	595.35	
1823787	212700309 AIRS DS	3/12/2021	270	573.33	
1823885	2122377	3/12/2021	270	482.00	
1823814	2122269	3/12/2021	270	120.00	
1823878	2122361	3/12/2021	270	103.64	
1823879	2122362	3/12/2021	270	51.82	
1823809	2122261	3/12/2021	270	46.12	
1823800	8009380 EFT REV A	3/12/2021	270		300.00
1823801	8009381 EFT REV (	3/12/2021	270		28,105.26
1823789	212700301	3/12/2021	270		9,000.00
1823790	212700302	3/12/2021	270		6,479,233.35
1823791	212700303	3/12/2021	270		14,937,983.28
1823792	212700304	3/12/2021	270		213,088,953.13
1823909	Back Out Journal Er	3/12/2021	270		37,531.14
1824234	202700101EFT AIRS	3/15/2021	270	36,059,166.87	
1824224	202700320	3/15/2021	270	7,224,754.26	
1824226	202700322	3/15/2021	270	6,000,000.00	
1824343	202700340	3/15/2021	270	5,000,000.00	
1824261	2122437	3/15/2021	270	1,098,630.10	
1824293	2122482	3/15/2021	270	903,501.01	
1824294	2122484	3/15/2021	270	793,775.42	
1824265	2122441	3/15/2021	270	359,811.42	
1824323	2122517	3/15/2021	270	337,668.45	
1824288	2122465	3/15/2021	270	319,574.22	

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1824225	202700321	3/15/2021	270	214,496.26	
1824259	2122433	3/15/2021	270	214,030.56	
1824250	2122416	3/15/2021	270	131,235.00	
1824253	2122420	3/15/2021	270	110,527.22	
1824260	2122436	3/15/2021	270	86,941.42	
1824252	2122418	3/15/2021	270	77,258.64	
1824302	2122492	3/15/2021	270	59,669.89	
1824264	2122440	3/15/2021	270	53,944.91	
1824337	2122533	3/15/2021	270	52,469.05	
1824206	Back Out Journal Er	3/15/2021	270	46,029.75	
1824271	2122447	3/15/2021	270	43,802.79	
1824256	2122430	3/15/2021	270	34,131.56	
1824304	2122495	3/15/2021	270	33,378.64	
1824263	2122439	3/15/2021	270	33,208.13	
1824218	202700317	3/15/2021	270	26,421.87	
1824336	2122532	3/15/2021	270	20,933.15	
1824247	2122413	3/15/2021	270	14,466.00	
1824251	2122417	3/15/2021	270	14,429.53	
1824237	202700104IRPCC	3/15/2021	270	14,120.24	
1824301	2122491	3/15/2021	270	13,055.93	
1824292	2122472	3/15/2021	270	12,960.75	
1824235	202700102CC AIRS	3/15/2021	270	10,830.75	
1824269	2122445	3/15/2021	270	9,721.59	
1824280	2122457	3/15/2021	270	8,475.00	
1824255	2122428	3/15/2021	270	7,051.00	
1824270	2122446	3/15/2021	270	5,956.40	
1824333	2122528	3/15/2021	270	5,075.04	
1824216	202700315	3/15/2021	270	4,973.82	
1824267	2122443	3/15/2021	270	4,448.98	
1824315	2122509	3/15/2021	270	3,217.18	
1824266	2122442	3/15/2021	270	3,212.46	
1824331	2122526	3/15/2021	270	2,947.50	
1824289	2122466	3/15/2021	270	2,746.87	
1824303	2122493	3/15/2021	270	2,660.00	
1824236	202700103IFTA CC	3/15/2021	270	2,575.65	
1824276	2122452	3/15/2021	270	2,500.00	
1824277	2122453	3/15/2021	270	2,489.00	
1824322	2122516	3/15/2021	270	2,215.00	
1824286	2122463	3/15/2021	270	2,135.00	
1824332	2122527	3/15/2021	270	2,135.00	
1824306	2122497	3/15/2021	270	2,000.00	
1824290	2122469	3/15/2021	270	1,811.88	
1824300	2122490	3/15/2021	270	1,690.00	
1824272	2122448	3/15/2021	270	1,680.00	
1824254	2122425	3/15/2021	270	1,657.01	
1824278	2122454	3/15/2021	270	1,639.00	
1824282	2122459	3/15/2021	270	1,575.00	
1824273	2122449	3/15/2021	270	1,479.00	
1824299	2122489	3/15/2021	270	1,445.00	
1824297	2122487	3/15/2021	270	1,320.00	
1824313	2122506	3/15/2021	270	1,299.06	
1824238	202700105ABC LIC	3/15/2021	270	1,200.00	
1824287	2122464	3/15/2021	270	1,010.00	
1824330	2122525	3/15/2021	270	966.00	
1824245	2122411	3/15/2021	270	825.00	
1824246	2122412	3/15/2021	270	785.00	

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1824285	2122462	3/15/2021	270	610.00	
1824279	2122456	3/15/2021	270	600.00	
1824298	2122488	3/15/2021	270	600.00	
1824274	2122450	3/15/2021	270	520.00	
1824314	2122508	3/15/2021	270	500.18	
1824249	2122415	3/15/2021	270	500.00	
1824248	2122414	3/15/2021	270	492.00	
1824258	2122432	3/15/2021	270	387.79	
1824324	2122518	3/15/2021	270	286.24	
1824275	2122451	3/15/2021	270	285.00	
1824283	2122460	3/15/2021	270	285.00	
1824281	2122458	3/15/2021	270	220.00	
1824291	2122471	3/15/2021	270	200.05	
1824284	2122461	3/15/2021	270	150.00	
1824262	2122438	3/15/2021	270	117.85	
1824344	202700341	3/15/2021	270	75.00	
1824268	2122444	3/15/2021	270	59.05	
1824257	2122431	3/15/2021	270	41.10	
1824307	2122498	3/15/2021	270	10.01	
1824204	8009382 EFT REV 3	3/15/2021	270		46,029.75
1824205	8009382 EFT REV (	3/15/2021	270		46,029.75
1824217	202700316	3/15/2021	270		27,559,840.97
1824222	202700318	3/15/2021	270		25,146,424.11
1824223	202700319	3/15/2021	270		6,311,993.62
1824680	2700307 AIRS TAX	3/16/2021	270	170,388,826.16	
1824814	2122724	3/16/2021	270	21,831,186.10	
1824689	3000306	3/16/2021	270	18,000,000.00	
1824744	2122592	3/16/2021	270	3,861,151.33	
1824751	2122607	3/16/2021	270	2,295,524.31	
1824710	2122546	3/16/2021	270	1,327,242.94	
1824729	2122566	3/16/2021	270	444,026.54	
1824746	2122602	3/16/2021	270	320,399.11	
1824821	2122743	3/16/2021	270	288,000.00	
1824695	2750301	3/16/2021	270	234,682.37	
1824758	2122615	3/16/2021	270	199,541.91	
1824750	2122606	3/16/2021	270	184,006.60	
1824745	2122599	3/16/2021	270	174,000.00	
1824722	2122559	3/16/2021	270	172,242.72	
1824725	2122562	3/16/2021	270	157,677.67	
1824823	0810301	3/16/2021	270	117,979.60	
1824711	2122547	3/16/2021	270	93,122.71	
1824681	2700308 AIRS TAX	3/16/2021	270	52,151.55	
1824765	2122632	3/16/2021	270	43,618.44	
1824757	2122614	3/16/2021	270	43,313.83	
1824683	2700310 AIRS DSM	3/16/2021	270	36,218.48	
1824713	2122549	3/16/2021	270	26,757.45	
1824752	2122608	3/16/2021	270	26,556.50	
1824712	2122548	3/16/2021	270	23,143.55	
1824723	2122560	3/16/2021	270	21,491.39	
1824717	2122553	3/16/2021	270	20,848.57	
1824718	2122554	3/16/2021	270	17,153.49	
1824741	2122589	3/16/2021	270	16,678.05	
1824742	2122590	3/16/2021	270	16,422.00	
1824790	2122664	3/16/2021	270	14,774.00	
1824743	2122591	3/16/2021	270	13,935.78	
1824724	2122561	3/16/2021	270	11,827.87	

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1824776	2122649	3/16/2021	270	11,651.59	
1824721	2122558	3/16/2021	270	10,883.56	
1824791	2122665	3/16/2021	270	10,861.00	
1824749	2122605	3/16/2021	270	10,130.91	
1824709	2122545	3/16/2021	270	10,127.30	
1824759	2122621	3/16/2021	270	8,779.52	
1824756	2122613	3/16/2021	270	8,190.00	
1824715	2122551	3/16/2021	270	8,141.43	
1824720	2122557	3/16/2021	270	6,843.49	
1824760	2122627	3/16/2021	270	5,593.24	
1824795	2122669	3/16/2021	270	4,740.00	
1824735	2122580	3/16/2021	270	4,060.00	
1824736	2122582	3/16/2021	270	3,871.25	
1824714	2122550	3/16/2021	270	3,649.79	
1824726	2122563	3/16/2021	270	3,413.68	
1824792	2122666	3/16/2021	270	3,011.03	
1824716	2122552	3/16/2021	270	2,877.24	
1824753	2122609	3/16/2021	270	2,734.00	
1824799	2122673	3/16/2021	270	2,578.95	
1824730	2122572	3/16/2021	270	2,306.11	
1824732	2122575	3/16/2021	270	2,263.46	
1824738	2122586	3/16/2021	270	2,201.25	
1824797	2122671	3/16/2021	270	1,906.00	
1824728	2122565	3/16/2021	270	1,874.00	
1824775	2122648	3/16/2021	270	1,818.00	
1824784	2122658	3/16/2021	270	1,645.00	
1824815	2122728	3/16/2021	270	1,552.50	
1824671	CORR BOA RTN LT	3/16/2021	270	1,500.00	
1824739	2122587	3/16/2021	270	1,380.00	
1824733	2122576	3/16/2021	270	1,340.00	
1824731	2122574	3/16/2021	270	1,250.00	
1824755	2122611	3/16/2021	270	1,186.16	
1824737	2122584	3/16/2021	270	839.50	
1824727	2122564	3/16/2021	270	821.36	
1824682	2700309 AIRS DSM	3/16/2021	270	733.40	
1824793	2122667	3/16/2021	270	690.00	
1824771	2122638	3/16/2021	270	675.00	
1824761	2122628	3/16/2021	270	651.77	
1824772	2122639	3/16/2021	270	560.00	
1824719	2122556	3/16/2021	270	482.04	
1824754	2122610	3/16/2021	270	443.70	
1824773	2122640	3/16/2021	270	350.00	
1824690	2700301	3/16/2021	270	252.00	
1824747	2122603	3/16/2021	270	229.61	
1824748	2122604	3/16/2021	270	27.86	
1824734	2122577	3/16/2021	270	20.00	
1824762	2122629	3/16/2021	270	10.54	
1824669	8009383 EFT REV (	3/16/2021	270		16,913.17
1824670	8009384	3/16/2021	270		5,183.13
1824691	2700302	3/16/2021	270		12,440,832.70
1824692	2700303	3/16/2021	270		21,327,942.69
1824693	2700304	3/16/2021	270		162,983,833.85
1824694	2700305	3/16/2021	270		2,028,756.52
1824703	2700315	3/16/2021	270		10,000,000.00
1824822	2780301	3/16/2021	270		12,000,000.00
1825174	202700301EFT AIR	3/17/2021	270	52,820,603.16	

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1825214	2122809	3/17/2021	270	30,207,440.04	
1825156	202700306	3/17/2021	270	9,000,000.00	
1825259	Back Out Journal Er	3/17/2021	270	5,000,000.00	
1825176	202700303NON AIR	3/17/2021	270	4,249,269.11	
1825197	2122772	3/17/2021	270	3,194,288.94	
1825203	2122782	3/17/2021	270	2,500,000.00	
1825231	2122830	3/17/2021	270	1,321,485.60	
1825199	2122774	3/17/2021	270	650,604.32	
1825255	202700330	3/17/2021	270	636,332.76	
1825182	2122751	3/17/2021	270	381,487.35	
1825254	2122860	3/17/2021	270	324,000.00	
1825179	2122744	3/17/2021	270	158,792.29	
1825183	2122752	3/17/2021	270	128,932.84	
1825201	2122776	3/17/2021	270	116,917.11	
1825178	202700305IRPCC A	3/17/2021	270	115,684.46	
1825184	2122753	3/17/2021	270	105,475.95	
1825219	2122815	3/17/2021	270	95,931.62	
1825175	202700302CC AIRS	3/17/2021	270	39,411.26	
1825206	2122785	3/17/2021	270	39,367.83	
1825196	2122771	3/17/2021	270	32,949.33	
1825180	2122748	3/17/2021	270	29,635.07	
1825185	2122754	3/17/2021	270	29,142.47	
1825251	2122852	3/17/2021	270	26,698.00	
1825181	2122750	3/17/2021	270	21,070.36	
1825218	2122814	3/17/2021	270	20,041.14	
1825200	2122775	3/17/2021	270	18,601.76	
1825232	2122832	3/17/2021	270	15,059.00	
1825220	2122816	3/17/2021	270	14,226.59	
1825205	2122784	3/17/2021	270	13,033.00	
1825209	2122790	3/17/2021	270	9,167.25	
1825258	wrrt #2110282337	3/17/2021	270	6,341.93	
1825234	2122834	3/17/2021	270	6,170.00	
1825202	2122781	3/17/2021	270	5,208.83	
1825249	2122850	3/17/2021	270	4,875.00	
1825208	2122789	3/17/2021	270	3,856.81	
1825233	2122833	3/17/2021	270	3,731.00	
1825186	2122755	3/17/2021	270	3,080.00	
1825252	2122853	3/17/2021	270	2,660.00	
1825250	2122851	3/17/2021	270	2,055.00	
1825207	2122788	3/17/2021	270	1,119.63	
1825216	2122812	3/17/2021	270	1,035.89	
1825248	2122849	3/17/2021	270	974.50	
1825198	2122773	3/17/2021	270	591.20	
1825177	202700304IFTA CC	3/17/2021	270	566.87	
1825166	202700316	3/17/2021	270	421.00	
1825217	2122813	3/17/2021	270	262.58	
1825157	202700307	3/17/2021	270	171.56	
1825204	2122783	3/17/2021	270	126.37	
1825228	2122826	3/17/2021	270	111.95	
1825257	Wrrt #21101111301 /	3/17/2021	270	17.00	
1825215	2122811	3/17/2021	270	10.93	
1825152	8009386 EFT REV	3/17/2021	270		18,812.75
1825158	202700308	3/17/2021	270		22,858,866.78
1825159	202700309	3/17/2021	270		1,712,800.15
1825160	202700310	3/17/2021	270		62,989,175.00
1825163	202700313	3/17/2021	270		3,194,288.94

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1825164	202700314	3/17/2021	270		9,513,313.09
1825256	202700331	3/17/2021	270		5,000,000.00
1825260	Correct Journal Entr	3/17/2021	270		6,000,000.00
1826129	2122911	3/18/2021	270	43,717,222.87	
1826067	2700307 AIRS TAX	3/18/2021	270	19,203,017.33	
1826075	3000304	3/18/2021	270	12,000,000.00	
1826089	2780301	3/18/2021	270	12,000,000.00	
1826130	2122912	3/18/2021	270	1,617,632.14	
1826128	2122910	3/18/2021	270	1,007,301.06	
1826127	2122909	3/18/2021	270	551,244.32	
1826117	2122899	3/18/2021	270	516,677.60	
1826199	2122994	3/18/2021	270	429,000.00	
1826200	0810301	3/18/2021	270	303,397.85	
1826076	2750301	3/18/2021	270	250,159.23	
1826096	2122867	3/18/2021	270	227,860.31	
1826098	2122869	3/18/2021	270	220,967.37	
1826108	2122881	3/18/2021	270	213,159.89	
1826068	2700308 AIRS TAX	3/18/2021	270	159,605.67	
1826099	2122870	3/18/2021	270	130,860.75	
1826132	2122914	3/18/2021	270	82,256.00	
1826070	2700310 AIRS DSM	3/18/2021	270	63,316.92	
1826134	2122916	3/18/2021	270	62,044.16	
1826133	2122915	3/18/2021	270	55,037.07	
1826171	2122956	3/18/2021	270	50,480.59	
1826152	2122936	3/18/2021	270	50,000.00	
1826106	2122877	3/18/2021	270	42,619.34	
1826118	2122900	3/18/2021	270	35,763.06	
1826124	2122906	3/18/2021	270	35,237.00	
1826119	2122901	3/18/2021	270	33,510.09	
1826135	2122917	3/18/2021	270	30,704.06	
1826100	2122871	3/18/2021	270	28,439.39	
1826095	2122866	3/18/2021	270	27,340.25	
1826182	2122967	3/18/2021	270	25,444.70	
1826153	2122937	3/18/2021	270	23,133.59	
1826183	2122968	3/18/2021	270	15,024.00	
1826113	2122890	3/18/2021	270	14,236.25	
1826105	2122876	3/18/2021	270	13,451.08	
1826107	2122878	3/18/2021	270	11,821.71	
1826114	2122892	3/18/2021	270	11,305.00	
1826138	2122920	3/18/2021	270	11,111.23	
1826141	2122925	3/18/2021	270	7,665.00	
1826101	2122872	3/18/2021	270	6,876.72	
1826111	2122888	3/18/2021	270	6,455.92	
1826110	2122886	3/18/2021	270	6,205.46	
1826180	2122965	3/18/2021	270	5,227.96	
1826097	2122868	3/18/2021	270	5,149.02	
1826179	2122964	3/18/2021	270	4,787.80	
1826163	2122947	3/18/2021	270	4,685.00	
1826202	Correct Journal Entr	3/18/2021	270	4,005.94	
1826103	2122874	3/18/2021	270	3,876.31	
1826186	2122971	3/18/2021	270	3,477.50	
1826102	2122873	3/18/2021	270	3,233.86	
1826082	2700304	3/18/2021	270	3,166.66	
1826104	2122875	3/18/2021	270	3,074.91	
1826112	2122889	3/18/2021	270	2,670.00	
1826140	2122923	3/18/2021	270	2,540.00	

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1826091	2122862	3/18/2021	270	2,494.95	
1826109	2122884	3/18/2021	270	2,345.00	
1826184	2122969	3/18/2021	270	2,125.00	
1826185	2122970	3/18/2021	270	1,864.25	
1826181	2122966	3/18/2021	270	1,840.40	
1826148	2122932	3/18/2021	270	1,797.00	
1826147	2122931	3/18/2021	270	1,700.00	
1826120	2122902	3/18/2021	270	1,666.99	
1826137	2122919	3/18/2021	270	1,598.44	
1826115	2122894	3/18/2021	270	1,559.75	
1826077	2700301	3/18/2021	270	1,405.94	
1826139	2122921	3/18/2021	270	1,210.00	
1826150	2122934	3/18/2021	270	1,020.00	
1826094	2122865	3/18/2021	270	847.00	
1826149	2122933	3/18/2021	270	845.00	
1826131	2122913	3/18/2021	270	787.92	
1826126	2122908	3/18/2021	270	780.00	
1826151	2122935	3/18/2021	270	765.00	
1826144	2122928	3/18/2021	270	560.00	
1826125	2122907	3/18/2021	270	430.00	
1826093	2122864	3/18/2021	270	425.00	
1826142	2122926	3/18/2021	270	360.00	
1826145	2122929	3/18/2021	270	320.00	
1826069	2700309 AIRS DSM	3/18/2021	270	293.11	
1826143	2122927	3/18/2021	270	250.00	
1826092	2122863	3/18/2021	270	212.50	
1826146	2122930	3/18/2021	270	200.00	
1826116	2122896	3/18/2021	270	100.00	
1826136	2122918	3/18/2021	270	8.20	
1826057	8009387	3/18/2021	270		55,967.77
1826078	2700301	3/18/2021	270		7,587,590.98
1826079	2700302	3/18/2021	270		2,145,756.79
1826080	2700303	3/18/2021	270		21,103,115.96
1826081	2700304	3/18/2021	270		62,008,239.72
1826201	Back Out Journal Er	3/18/2021	270		1,405.94
1826499	202700304	3/19/2021	270	81,703,525.00	
1826559	2123059	3/19/2021	270	25,726,831.52	
1826503	202700307	3/19/2021	270	18,000,000.00	
1826679	202700301AIRS EF	3/19/2021	270	12,871,161.88	
1826558	2123058	3/19/2021	270	8,915,685.44	
1826505	202700310	3/19/2021	270	5,178,997.01	
1826511	2122997	3/19/2021	270	1,411,012.30	
1826513	2122999	3/19/2021	270	1,103,866.45	
1826552	2123052	3/19/2021	270	1,058,978.55	
1826614	2123121	3/19/2021	270	1,010,163.21	
1826649	2123163	3/19/2021	270	750,000.00	
1826618	2123126	3/19/2021	270	679,347.15	
1826514	2123000	3/19/2021	270	668,377.66	
1826550	2123050	3/19/2021	270	334,371.24	
1826522	2123008	3/19/2021	270	315,893.00	
1826616	2123123	3/19/2021	270	315,102.78	
1826551	2123051	3/19/2021	270	286,316.67	
1826617	2123125	3/19/2021	270	215,349.21	
1826540	2123028	3/19/2021	270	211,804.92	
1826644	2123152	3/19/2021	270	211,298.84	
1826576	2123082	3/19/2021	270	199,273.84	

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1826541	2123029	3/19/2021	270	166,010.06	
1826515	2123001	3/19/2021	270	144,737.46	
1826593	2123100	3/19/2021	270	129,248.42	
1826594	2123101	3/19/2021	270	103,905.91	
1826518	2123004	3/19/2021	270	97,034.88	
1826605	2123112	3/19/2021	270	69,575.00	
1826586	2123093	3/19/2021	270	63,626.76	
1826563	2123063	3/19/2021	270	60,474.42	
1826622	2123130	3/19/2021	270	58,285.06	
1826560	2123060	3/19/2021	270	48,235.03	
1826646	2123160	3/19/2021	270	46,582.65	
1826623	2123131	3/19/2021	270	45,502.29	
1826620	2123128	3/19/2021	270	41,581.40	
1826595	2123102	3/19/2021	270	38,919.24	
1826519	2123005	3/19/2021	270	33,225.28	
1826553	2123053	3/19/2021	270	29,550.23	
1826525	2123011	3/19/2021	270	28,361.17	
1826680	202700302CC AIRS	3/19/2021	270	26,066.50	
1826529	2123017	3/19/2021	270	22,757.32	
1826520	2123006	3/19/2021	270	19,396.56	
1826512	2122998	3/19/2021	270	19,071.40	
1826510	2122996	3/19/2021	270	18,115.00	
1826619	2123127	3/19/2021	270	18,067.19	
1826527	2123015	3/19/2021	270	17,834.20	
1826610	2123117	3/19/2021	270	16,237.00	
1826555	2123055	3/19/2021	270	15,820.00	
1826554	2123054	3/19/2021	270	14,858.60	
1826615	2123122	3/19/2021	270	13,954.72	
1826625	2123133	3/19/2021	270	13,705.00	
1826539	2123027	3/19/2021	270	13,000.00	
1826543	2123036	3/19/2021	270	12,402.25	
1826682	202700330	3/19/2021	270	11,184.00	
1826516	2123002	3/19/2021	270	9,452.45	
1826647	2123161	3/19/2021	270	7,988.52	
1826523	2123009	3/19/2021	270	7,776.26	
1826548	2123046	3/19/2021	270	6,050.00	
1826621	2123129	3/19/2021	270	5,889.51	
1826546	2123043	3/19/2021	270	5,409.75	
1826609	2123116	3/19/2021	270	4,807.50	
1826561	2123061	3/19/2021	270	4,663.79	
1826577	2123083	3/19/2021	270	4,094.60	
1826585	2123092	3/19/2021	270	3,918.00	
1826612	2123119	3/19/2021	270	3,203.50	
1826607	2123114	3/19/2021	270	3,020.00	
1826565	2123065	3/19/2021	270	2,680.00	
1826587	2123094	3/19/2021	270	2,564.00	
1826583	2123089	3/19/2021	270	2,374.00	
1826588	2123095	3/19/2021	270	2,216.00	
1826545	2123042	3/19/2021	270	1,890.00	
1826592	2123099	3/19/2021	270	1,688.00	
1826608	2123115	3/19/2021	270	1,494.50	
1826531	2123019	3/19/2021	270	1,465.20	
1826524	2123010	3/19/2021	270	1,441.19	
1826549	2123048	3/19/2021	270	1,217.25	
1826591	2123098	3/19/2021	270	939.00	
1826597	2123104	3/19/2021	270	926.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1826613	2123120	3/19/2021	270	870.00	
1826547	2123045	3/19/2021	270	707.87	
1826590	2123097	3/19/2021	270	640.00	
1826648	2123162	3/19/2021	270	637.00	
1826564	2123064	3/19/2021	270	385.00	
1826596	2123103	3/19/2021	270	367.50	
1826681	202700304IFTACC /	3/19/2021	270	346.77	
1826562	2123062	3/19/2021	270	325.00	
1826606	2123113	3/19/2021	270	250.00	
1826626	2123134	3/19/2021	270	230.05	
1826500	202700308	3/19/2021	270	135.00	
1826517	2123003	3/19/2021	270	103.64	
1826544	2123039	3/19/2021	270	100.00	
1826599	2123106	3/19/2021	270	100.00	
1826611	2123118	3/19/2021	270	50.00	
1826589	2123096	3/19/2021	270	30.00	
1826521	2123007	3/19/2021	270	29.50	
1826624	2123132	3/19/2021	270	23.21	
1826645	2123159	3/19/2021	270	17.10	
1826507	202700316	3/19/2021	270	3.00	
1826495	8009388 EFT REV 3	3/19/2021	270		62,719.80
1826501	202700305	3/19/2021	270		4,933,457.26
1826502	202700306	3/19/2021	270		129,018,819.51
1826508	202700317	3/19/2021	270		16,647,330.57
1826665	202700318	3/19/2021	270		1,103,866.45
1826668	202700311	3/19/2021	270		4,980,000.00
1826683	202700331	3/19/2021	270		6,000,000.00
1826952	212700307 AIRS TA	3/22/2021	270	38,635,573.39	
1827059	212780301	3/22/2021	270	17,000,000.00	
1826958	213000303	3/22/2021	270	8,000,000.00	
1827040	2123273	3/22/2021	270	2,832,675.68	
1826983	2123204	3/22/2021	270	1,220,593.60	
1826986	2123207	3/22/2021	270	763,946.32	
1826959	212750301	3/22/2021	270	240,724.75	
1826979	2123200	3/22/2021	270	200,569.05	
1826999	2123222	3/22/2021	270	168,174.09	
1827036	2123269	3/22/2021	270	151,010.59	
1826955	212700310 AIRS DS	3/22/2021	270	131,432.81	
1826998	2123219	3/22/2021	270	111,410.31	
1827041	2123274	3/22/2021	270	107,074.46	
1827009	2123240	3/22/2021	270	101,175.92	
1826997	2123218	3/22/2021	270	82,311.19	
1826987	2123208	3/22/2021	270	40,612.01	
1826994	2123215	3/22/2021	270	28,439.39	
1827037	2123270	3/22/2021	270	28,331.68	
1827021	2123254	3/22/2021	270	23,857.75	
1827058	210810301	3/22/2021	270	20,800.22	
1826993	2123214	3/22/2021	270	19,136.16	
1826953	212700308 AIRS TA	3/22/2021	270	17,712.17	
1826982	2123203	3/22/2021	270	17,554.68	
1827030	2123263	3/22/2021	270	17,048.00	
1826992	2123213	3/22/2021	270	14,413.69	
1827039	2123272	3/22/2021	270	11,591.59	
1827000	2123223	3/22/2021	270	10,777.44	
1827011	2123242	3/22/2021	270	9,039.93	
1827038	2123271	3/22/2021	270	8,869.76	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1827023	2123256	3/22/2021	270	6,143.03	
1826984	2123205	3/22/2021	270	5,703.20	
1827006	2123233	3/22/2021	270	4,540.00	
1827004	2123229	3/22/2021	270	4,161.00	
1827032	2123265	3/22/2021	270	3,518.88	
1827018	2123251	3/22/2021	270	3,295.00	
1827020	2123253	3/22/2021	270	2,711.33	
1827024	2123257	3/22/2021	270	2,546.00	
1827031	2123264	3/22/2021	270	2,495.00	
1826956	212700301	3/22/2021	270	2,235.00	
1826996	2123217	3/22/2021	270	2,115.37	
1827029	2123262	3/22/2021	270	1,536.25	
1827022	2123255	3/22/2021	270	1,409.82	
1827002	2123227	3/22/2021	270	1,330.00	
1827019	2123252	3/22/2021	270	1,201.20	
1827007	2123235	3/22/2021	270	1,200.55	
1827026	2123259	3/22/2021	270	1,162.00	
1827027	2123260	3/22/2021	270	1,160.00	
1826978	2123199	3/22/2021	270	743.23	
1827001	2123225	3/22/2021	270	718.94	
1826954	212700309 AIRS DS	3/22/2021	270	634.87	
1827028	2123261	3/22/2021	270	555.00	
1827025	2123258	3/22/2021	270	437.50	
1827008	2123237	3/22/2021	270	260.00	
1826985	2123206	3/22/2021	270	217.30	
1826991	2123212	3/22/2021	270	143.87	
1826989	2123210	3/22/2021	270	103.64	
1826990	2123211	3/22/2021	270	103.64	
1826995	2123216	3/22/2021	270	34.07	
1827042	2123275	3/22/2021	270	6.52	
1826977	2123198	3/22/2021	270	0.10	
1826972	8009391 EFT REV (	3/22/2021	270		17,161.77
1826957	212700302	3/22/2021	270		36,243,238.92
1826961	212700303	3/22/2021	270		10,428,580.64
1826962	212700304	3/22/2021	270		19,796,404.11
1826969	212700305	3/22/2021	270		3,739,626.00
1827338	202700306	3/23/2021	270	111,330,396.99	
1827361	202700301EFT AIRS	3/23/2021	270	108,471,998.47	
1827471	2123442	3/23/2021	270	24,000,000.00	
1827336	202700304	3/23/2021	270	13,000,000.00	
1827474	CD ACH Bank Trans	3/23/2021	270	4,300,000.00	
1827348	202700312	3/23/2021	270	2,865,833.24	
1827408	2123361	3/23/2021	270	1,746,878.26	
1827442	2123399	3/23/2021	270	934,862.61	
1827405	2123352	3/23/2021	270	837,221.47	
1827379	2123317	3/23/2021	270	814,000.00	
1827377	2123315	3/23/2021	270	586,449.00	
1827404	2123351	3/23/2021	270	553,500.11	
1827378	2123316	3/23/2021	270	417,000.00	
1827473	202700326	3/23/2021	270	406,513.73	
1827394	2123340	3/23/2021	270	300,000.00	
1827391	2123337	3/23/2021	270	264,966.60	
1827384	2123322	3/23/2021	270	256,175.42	
1827431	2123388	3/23/2021	270	248,132.91	
1827439	2123396	3/23/2021	270	232,263.61	
1827372	2123305	3/23/2021	270	188,332.10	

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1827447	2123404	3/23/2021	270	182,738.06	
1827382	2123320	3/23/2021	270	162,070.20	
1827406	2123358	3/23/2021	270	147,885.99	
1827403	2123350	3/23/2021	270	136,179.00	
1827410	2123363	3/23/2021	270	113,746.19	
1827380	2123318	3/23/2021	270	111,017.74	
1827443	2123400	3/23/2021	270	91,508.63	
1827362	202700302CC AIRS	3/23/2021	270	70,634.98	
1827409	2123362	3/23/2021	270	66,628.27	
1827393	2123339	3/23/2021	270	51,250.00	
1827374	2123312	3/23/2021	270	44,783.66	
1827367	2123300	3/23/2021	270	42,330.64	
1827438	2123395	3/23/2021	270	37,150.62	
1827381	2123319	3/23/2021	270	33,130.51	
1827417	2123373	3/23/2021	270	32,697.64	
1827401	2123348	3/23/2021	270	21,509.85	
1827373	2123306	3/23/2021	270	21,355.98	
1827458	2123415	3/23/2021	270	19,045.07	
1827427	2123384	3/23/2021	270	16,961.00	
1827444	2123401	3/23/2021	270	14,835.12	
1827440	2123397	3/23/2021	270	13,013.15	
1827472	2123443	3/23/2021	270	12,882.25	
1827392	2123338	3/23/2021	270	12,003.77	
1827383	2123321	3/23/2021	270	9,382.00	
1827418	2123374	3/23/2021	270	8,944.29	
1827387	2123330	3/23/2021	270	7,124.75	
1827402	2123349	3/23/2021	270	7,116.59	
1827432	2123389	3/23/2021	270	6,250.00	
1827388	2123332	3/23/2021	270	5,905.00	
1827375	2123313	3/23/2021	270	5,444.39	
1827441	2123398	3/23/2021	270	4,908.59	
1827399	2123346	3/23/2021	270	4,164.87	
1827426	2123383	3/23/2021	270	4,024.00	
1827421	2123377	3/23/2021	270	3,789.20	
1827396	2123343	3/23/2021	270	3,694.65	
1827424	2123381	3/23/2021	270	3,680.00	
1827397	2123344	3/23/2021	270	3,240.00	
1827400	2123347	3/23/2021	270	1,462.50	
1827425	2123382	3/23/2021	270	1,436.25	
1827376	2123314	3/23/2021	270	1,396.90	
1827386	2123329	3/23/2021	270	1,350.00	
1827419	2123375	3/23/2021	270	1,348.47	
1827363	202700303IFTA AIR	3/23/2021	270	1,336.64	
1827415	2123371	3/23/2021	270	1,220.00	
1827398	2123345	3/23/2021	270	1,130.58	
1827433	2123390	3/23/2021	270	1,100.00	
1827436	2123393	3/23/2021	270	1,100.00	
1827434	2123391	3/23/2021	270	1,050.00	
1827390	2123336	3/23/2021	270	930.00	
1827437	2123394	3/23/2021	270	770.00	
1827416	2123372	3/23/2021	270	725.31	
1827395	2123342	3/23/2021	270	711.00	
1827428	2123385	3/23/2021	270	678.00	
1827435	2123392	3/23/2021	270	450.00	
1827389	2123334	3/23/2021	270	368.25	
1827411	2123367	3/23/2021	270	150.79	

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1827420	2123376	3/23/2021	270	124.51	
1827385	2123326	3/23/2021	270	100.00	
1827475	202700330	3/23/2021	270	0.01	
1827341	8009396 EFT REV (	3/23/2021	270		18,989.05
1827337	202700305	3/23/2021	270		89,993,688.90
1827339	202700307	3/23/2021	270		21,553,803.07
1827349	202700313	3/23/2021	270		13,026,647.47
1827364	202700325	3/23/2021	270		149,000,000.00
1827812	212700307 AIRS TA	3/24/2021	270	62,363,494.76	
1827919	202780301	3/24/2021	270	23,000,000.00	
1827836	2123450	3/24/2021	270	8,830,293.53	
1827848	2123462	3/24/2021	270	7,674,825.12	
1827861	2123480	3/24/2021	270	7,098,040.80	
1827820	213000303	3/24/2021	270	7,000,000.00	
1827837	2123451	3/24/2021	270	1,669,953.23	
1827867	2123486	3/24/2021	270	1,442,090.78	
1827835	2123449	3/24/2021	270	1,373,321.13	
1827862	2123481	3/24/2021	270	685,914.60	
1827874	2123500	3/24/2021	270	654,727.75	
1827847	2123461	3/24/2021	270	542,500.68	
1827918	210810301	3/24/2021	270	340,537.97	
1827842	2123456	3/24/2021	270	310,301.99	
1827873	2123499	3/24/2021	270	269,535.14	
1827879	2123507	3/24/2021	270	140,989.42	
1827839	2123453	3/24/2021	270	118,136.47	
1827871	2123493	3/24/2021	270	87,667.35	
1827815	212700310 AIRS DS	3/24/2021	270	75,084.35	
1827840	2123454	3/24/2021	270	72,407.83	
1827838	2123452	3/24/2021	270	65,911.59	
1827813	212700308 AIRS TA	3/24/2021	270	64,148.84	
1827849	2123463	3/24/2021	270	63,400.71	
1827892	2123520	3/24/2021	270	57,316.00	
1827916	2123551	3/24/2021	270	33,086.40	
1827880	2123508	3/24/2021	270	30,335.00	
1827841	2123455	3/24/2021	270	26,826.58	
1827834	2123448	3/24/2021	270	25,092.82	
1827868	2123490	3/24/2021	270	24,412.60	
1827821	212750301	3/24/2021	270	22,348.72	
1827843	2123457	3/24/2021	270	19,404.67	
1827885	2123513	3/24/2021	270	16,993.52	
1827852	2123466	3/24/2021	270	15,145.40	
1827872	2123495	3/24/2021	270	14,338.50	
1827853	2123467	3/24/2021	270	11,358.50	
1827887	2123515	3/24/2021	270	8,681.75	
1827863	2123482	3/24/2021	270	7,697.20	
1827855	2123469	3/24/2021	270	5,480.00	
1827856	2123471	3/24/2021	270	4,728.75	
1827884	2123512	3/24/2021	270	4,380.00	
1827864	2123483	3/24/2021	270	3,684.00	
1827882	2123510	3/24/2021	270	2,992.50	
1827865	2123484	3/24/2021	270	2,878.00	
1827869	2123491	3/24/2021	270	2,216.00	
1827870	2123492	3/24/2021	270	2,197.26	
1827857	2123473	3/24/2021	270	1,728.50	
1827816	212700301	3/24/2021	270	1,554.04	
1827854	2123468	3/24/2021	270	1,520.00	

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1827881	2123509	3/24/2021	270	1,400.00	
1827883	2123511	3/24/2021	270	1,360.25	
1827917	2123552	3/24/2021	270	1,195.00	
1827886	2123514	3/24/2021	270	970.52	
1827844	2123458	3/24/2021	270	901.00	
1827860	2123479	3/24/2021	270	508.22	
1827845	2123459	3/24/2021	270	422.54	
1827846	2123460	3/24/2021	270	135.00	
1827866	2123485	3/24/2021	270	131.96	
1827859	2123478	3/24/2021	270	114.73	
1827814	212700309 AIRS DS	3/24/2021	270	101.99	
1827850	2123464	3/24/2021	270	66.17	
1827858	2123475	3/24/2021	270	60.00	
1827851	2123465	3/24/2021	270	22.91	
1827802	8009401 EFT REV (	3/24/2021	270		871,975.23
1827817	212700302	3/24/2021	270		6,956,621.73
1827818	212700303	3/24/2021	270		1,373,321.13
1827819	212700304	3/24/2021	270		31,325,804.49
1827823	212700305	3/24/2021	270		74,797,988.89
1827826	212700306	3/24/2021	270		9,261,279.62
1828932	202700330	3/25/2021	270	105,701,434.62	
1829040	2123674	3/25/2021	270	57,806,438.75	
1829061	202700301EFT AIRS	3/25/2021	270	42,901,271.61	
1829069	Back Out Journal Er	3/25/2021	270	16,000,000.00	
1828936	202700320	3/25/2021	270	13,000,000.00	
1828952	2123569	3/25/2021	270	7,116,278.52	
1829018	2123652	3/25/2021	270	3,443,842.15	
1828985	2123607	3/25/2021	270	1,594,088.96	
1829037	2123671	3/25/2021	270	1,145,686.05	
1829019	2123653	3/25/2021	270	1,070,739.19	
1828922	202700307	3/25/2021	270	758,682.44	
1828975	2123597	3/25/2021	270	535,781.74	
1829062	202700302CC AIRS	3/25/2021	270	240,635.38	
1829035	2123669	3/25/2021	270	239,730.77	
1829068	202700336	3/25/2021	270	194,163.16	
1828995	2123618	3/25/2021	270	180,907.53	
1828934	202700318	3/25/2021	270	173,320.04	
1828992	2123615	3/25/2021	270	173,178.03	
1828999	2123625	3/25/2021	270	171,627.84	
1829032	2123666	3/25/2021	270	119,649.15	
1828993	2123616	3/25/2021	270	118,513.87	
1829064	202700304IRPCC A	3/25/2021	270	94,047.69	
1828953	2123570	3/25/2021	270	89,553.78	
1829003	2123629	3/25/2021	270	82,090.77	
1828998	2123623	3/25/2021	270	68,813.68	
1828951	2123568	3/25/2021	270	68,620.00	
1829036	2123670	3/25/2021	270	61,735.30	
1828982	2123604	3/25/2021	270	59,050.53	
1828949	2123566	3/25/2021	270	56,050.00	
1828947	2123564	3/25/2021	270	48,905.00	
1828945	2123562	3/25/2021	270	33,150.00	
1829052	2123687	3/25/2021	270	27,377.58	
1829031	2123665	3/25/2021	270	25,150.21	
1828974	2123596	3/25/2021	270	23,560.00	
1828991	2123613	3/25/2021	270	22,422.10	
1829025	2123659	3/25/2021	270	14,076.34	

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1829030	2123664	3/25/2021	270	13,961.00	
1828967	2123587	3/25/2021	270	13,656.75	
1828965	2123584	3/25/2021	270	10,480.00	
1828990	2123612	3/25/2021	270	9,726.33	
1829020	2123654	3/25/2021	270	8,500.00	
1829066	202700306ABC BRI	3/25/2021	270	8,415.00	
1828955	2123572	3/25/2021	270	5,700.00	
1828973	2123595	3/25/2021	270	4,886.27	
1829026	2123660	3/25/2021	270	3,226.05	
1829034	2123668	3/25/2021	270	3,039.02	
1828958	2123575	3/25/2021	270	2,340.00	
1829027	2123661	3/25/2021	270	2,165.00	
1829049	2123684	3/25/2021	270	1,945.00	
1829029	2123663	3/25/2021	270	1,774.75	
1828957	2123574	3/25/2021	270	1,640.00	
1828946	2123563	3/25/2021	270	1,572.00	
1828962	2123579	3/25/2021	270	1,480.00	
1828969	2123590	3/25/2021	270	1,136.00	
1829028	2123662	3/25/2021	270	1,085.00	
1828994	2123617	3/25/2021	270	1,043.08	
1828961	2123578	3/25/2021	270	985.00	
1829033	2123667	3/25/2021	270	906.39	
1829063	202700303IFTA CC	3/25/2021	270	784.86	
1828960	2123577	3/25/2021	270	780.00	
1828978	2123600	3/25/2021	270	755.00	
1828959	2123576	3/25/2021	270	695.00	
1828954	2123571	3/25/2021	270	500.00	
1828989	2123611	3/25/2021	270	366.02	
1828956	2123573	3/25/2021	270	320.00	
1828950	2123567	3/25/2021	270	300.00	
1828979	2123601	3/25/2021	270	252.00	
1828996	2123621	3/25/2021	270	200.00	
1828977	2123599	3/25/2021	270	195.00	
1828997	2123622	3/25/2021	270	178.62	
1828944	2123561	3/25/2021	270	150.00	
1828988	2123610	3/25/2021	270	118.23	
1828948	2123565	3/25/2021	270	100.00	
1829065	202700305ABC LIC	3/25/2021	270	100.00	
1828987	2123609	3/25/2021	270	85.64	
1828963	2123580	3/25/2021	270	80.00	
1828925	202700310	3/25/2021	270	25.08	
1828976	2123598	3/25/2021	270	12.75	
1828913	8009402 EFT REV (	3/25/2021	270		41,328.78
1828926	202700311	3/25/2021	270		19,506,417.67
1828933	202700317	3/25/2021	270		145,508,110.05
1828935	202700319	3/25/2021	270		57,858,226.30
1829067	202700335	3/25/2021	270		16,000,000.00
1829070	Correct Journal Entr	3/25/2021	270		14,000,000.00
1829453	21278031	3/26/2021	270	150,000,000.00	
1829356	212700307 AIRS TA	3/26/2021	270	37,705,595.23	
1829363	213000303	3/26/2021	270	10,000,000.00	
1829436	2123776	3/26/2021	270	4,573,933.33	
1829432	2123772	3/26/2021	270	2,110,497.90	
1829435	2123775	3/26/2021	270	1,374,110.58	
1829433	2123773	3/26/2021	270	1,078,392.13	
1829431	2123771	3/26/2021	270	485,561.34	

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1829392	2123726	3/26/2021	270	352,000.00	
1829391	2123723	3/26/2021	270	343,565.78	
1829394	2123728	3/26/2021	270	227,917.88	
1829381	2123707	3/26/2021	270	116,000.00	
1829375	2123699	3/26/2021	270	101,147.52	
1829380	2123704	3/26/2021	270	81,125.81	
1829359	212700310 AIRS DS	3/26/2021	270	74,514.01	
1829452	210810301	3/26/2021	270	63,087.26	
1829428	2123768	3/26/2021	270	62,884.19	
1829418	2123755	3/26/2021	270	52,561.06	
1829400	2123735	3/26/2021	270	46,749.86	
1829373	2123697	3/26/2021	270	44,855.38	
1829398	2123733	3/26/2021	270	38,753.96	
1829383	2123709	3/26/2021	270	34,238.60	
1829412	2123747	3/26/2021	270	23,216.79	
1829395	2123730	3/26/2021	270	21,916.59	
1829382	2123708	3/26/2021	270	18,740.97	
1829424	2123764	3/26/2021	270	15,674.00	
1829429	2123769	3/26/2021	270	10,308.76	
1829378	2123702	3/26/2021	270	10,300.75	
1829376	2123700	3/26/2021	270	9,900.00	
1829399	2123734	3/26/2021	270	9,264.96	
1829440	2123783	3/26/2021	270	8,453.34	
1829372	2123696	3/26/2021	270	8,442.51	
1829385	2123712	3/26/2021	270	7,812.43	
1829387	2123714	3/26/2021	270	7,654.25	
1829384	2123711	3/26/2021	270	6,331.89	
1829357	212700308 AIRS TA	3/26/2021	270	6,058.72	
1829388	2123716	3/26/2021	270	5,400.00	
1829427	2123767	3/26/2021	270	4,959.53	
1829439	2123782	3/26/2021	270	2,925.00	
1829386	2123713	3/26/2021	270	2,540.00	
1829426	2123766	3/26/2021	270	2,267.50	
1829401	2123736	3/26/2021	270	2,144.00	
1829403	2123738	3/26/2021	270	1,934.00	
1829422	2123762	3/26/2021	270	1,900.00	
1829423	2123763	3/26/2021	270	1,885.00	
1829389	2123718	3/26/2021	270	1,771.50	
1829425	2123765	3/26/2021	270	1,498.25	
1829396	2123731	3/26/2021	270	1,485.00	
1829393	2123727	3/26/2021	270	1,328.56	
1829374	2123698	3/26/2021	270	1,158.95	
1829358	2212700309 AIRS D	3/26/2021	270	749.28	
1829434	2123774	3/26/2021	270	446.40	
1829377	2123701	3/26/2021	270	444.06	
1829397	2123732	3/26/2021	270	300.00	
1829402	2123737	3/26/2021	270	277.74	
1829360	212700311 AIRS DS	3/26/2021	270	150.00	
1829390	2123720	3/26/2021	270	140.00	
1829430	2123770	3/26/2021	270	92.29	
1829379	2123703	3/26/2021	270	29.82	
1829351	8009409 EFT REV (	3/26/2021	270		80,445.08
1829361	212700301	3/26/2021	270		182,192,535.96
1829362	212700302	3/26/2021	270		5,990,336.89
1829365	212700303	3/26/2021	270		10,604,540.45
1829367	212700304	3/26/2021	270		10,997,271.49

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1829839	202700301EFT AIR	3/29/2021	270	24,426,634.27	
1829852	Back Out Journal Er	3/29/2021	270	22,000,000.00	
1829850	202700316	3/29/2021	270	11,000,000.00	
1829774	2123843	3/29/2021	270	7,992,926.00	
1829849	202700315	3/29/2021	270	2,269,211.71	
1829778	2123847	3/29/2021	270	1,065,235.94	
1829845	202700311	3/29/2021	270	734,091.00	
1829741	2123800	3/29/2021	270	480,852.56	
1829748	2123809	3/29/2021	270	309,397.81	
1829744	2123804	3/29/2021	270	220,078.07	
1829770	2123839	3/29/2021	270	146,786.14	
1829829	2123906	3/29/2021	270	112,000.00	
1829804	2123874	3/29/2021	270	106,811.60	
1829791	2123860	3/29/2021	270	99,838.95	
1829843	202700305	3/29/2021	270	99,103.31	
1829822	2123892	3/29/2021	270	76,808.65	
1829766	2123835	3/29/2021	270	75,720.51	
1829740	2123799	3/29/2021	270	57,343.23	
1829773	2123842	3/29/2021	270	45,530.86	
1829779	2123848	3/29/2021	270	40,927.13	
1829843	202700305	3/29/2021	270	28,959.15	
1829772	2123841	3/29/2021	270	27,580.09	
1829743	2123803	3/29/2021	270	17,600.74	
1829842	202700304IRPCC A	3/29/2021	270	17,509.00	
1829840	202700302CC AIRS	3/29/2021	270	15,583.43	
1829794	2123863	3/29/2021	270	15,111.00	
1829769	2123838	3/29/2021	270	12,468.77	
1829768	2123837	3/29/2021	270	10,304.64	
1829754	2123817	3/29/2021	270	9,948.69	
1829759	2123826	3/29/2021	270	6,200.00	
1829767	2123836	3/29/2021	270	5,963.53	
1829742	2123802	3/29/2021	270	5,425.68	
1829757	2123821	3/29/2021	270	3,859.50	
1829771	2123840	3/29/2021	270	3,829.10	
1829746	2123806	3/29/2021	270	3,780.29	
1829780	2123849	3/29/2021	270	3,112.73	
1829775	2123844	3/29/2021	270	2,680.89	
1829797	2123866	3/29/2021	270	2,570.00	
1829800	2123870	3/29/2021	270	2,439.50	
1829795	2123864	3/29/2021	270	2,017.50	
1829756	2123820	3/29/2021	270	1,680.00	
1829816	2123886	3/29/2021	270	1,510.00	
1829736	202700306	3/29/2021	270	1,396.00	
1829760	2123828	3/29/2021	270	1,315.50	
1829796	2123865	3/29/2021	270	1,302.25	
1829777	2123846	3/29/2021	270	1,009.16	
1829813	2123883	3/29/2021	270	957.50	
1829781	2123850	3/29/2021	270	745.02	
1829776	2123845	3/29/2021	270	641.96	
1829841	202700303IFTA CC/	3/29/2021	270	418.96	
1829758	2123823	3/29/2021	270	160.00	
1829747	2123808	3/29/2021	270	119.90	
1829745	2123805	3/29/2021	270	58.06	
1829765	2123834	3/29/2021	270	11.75	
1829817	2123887	3/29/2021	270	6.26	
1829764	2123833	3/29/2021	270	5.66	

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1829763	2123832	3/29/2021	270	4.16	
1829854	2027030	3/29/2021	270	2.51	
1829761	2123830	3/29/2021	270	1.73	
1829762	2123831	3/29/2021	270	0.88	
1829735	8009410 EFT REV (	3/29/2021	270		16,478.41
1829737	202700307	3/29/2021	270		22,000,000.00
1829844	202700310	3/29/2021	270		11,386,641.86
1829851	202700317	3/29/2021	270		14,853,383.15
1829853	Correct Journal Entr	3/29/2021	270		23,000,000.00
1830132	2700306	3/30/2021	270	180,473,525.02	
1830125	3000303	3/30/2021	270	10,000,000.00	
1830138	2780301	3/30/2021	270	10,000,000.00	
1830251	Correct Journal Entr	3/30/2021	270	9,000,000.00	
1829865	2700307 AIRS TAX	3/30/2021	270	3,191,361.43	
1830176	2123959	3/30/2021	270	647,503.25	
1830126	2750301	3/30/2021	270	577,845.22	
1830207	2123997	3/30/2021	270	376,159.80	
1830153	2123926	3/30/2021	270	151,541.69	
1830155	2123928	3/30/2021	270	135,606.36	
1830154	2123927	3/30/2021	270	118,889.79	
1830206	2123996	3/30/2021	270	114,914.37	
1830151	2123917	3/30/2021	270	90,539.77	
1830140	0810301	3/30/2021	270	84,201.14	
1830173	2123953	3/30/2021	270	79,648.22	
1829866	2700308 AIRS TAX	3/30/2021	270	78,978.94	
1830147	2123913	3/30/2021	270	73,398.87	
1830158	2123932	3/30/2021	270	67,328.89	
1830174	2123957	3/30/2021	270	64,075.52	
1830226	2124016	3/30/2021	270	39,548.38	
1830157	2123931	3/30/2021	270	36,244.90	
1830156	2123930	3/30/2021	270	30,513.48	
1830162	2123936	3/30/2021	270	20,171.35	
1830208	2123998	3/30/2021	270	20,095.40	
1830148	2123914	3/30/2021	270	19,706.06	
1830190	2123975	3/30/2021	270	17,204.08	
1830201	2123991	3/30/2021	270	15,874.00	
1830209	2123999	3/30/2021	270	11,848.66	
1829868	2700310 AIRS DSM	3/30/2021	270	11,717.04	
1830163	2123937	3/30/2021	270	8,525.44	
1830141	2123907	3/30/2021	270	7,907.60	
1830150	2123916	3/30/2021	270	6,385.59	
1830159	2123933	3/30/2021	270	5,660.70	
1830165	2123939	3/30/2021	270	5,230.00	
1830166	2123941	3/30/2021	270	4,174.25	
1830128	2700302	3/30/2021	270	4,033.33	
1830210	2124000	3/30/2021	270	3,178.00	
1830175	2123958	3/30/2021	270	2,977.91	
1830225	2124015	3/30/2021	270	2,750.00	
1830205	2123995	3/30/2021	270	2,380.00	
1830143	2123909	3/30/2021	270	2,314.73	
1830223	2124013	3/30/2021	270	2,300.00	
1830211	2124001	3/30/2021	270	2,248.00	
1830224	2124014	3/30/2021	270	2,236.50	
1830195	2123980	3/30/2021	270	2,221.30	
1830149	2123915	3/30/2021	270	1,707.46	
1830172	2123951	3/30/2021	270	1,600.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1830142	2123908	3/30/2021	270	1,492.06	
1830164	2123938	3/30/2021	270	1,370.00	
1830152	2123924	3/30/2021	270	1,255.37	
1830169	2123948	3/30/2021	270	970.00	
1830212	2124002	3/30/2021	270	969.00	
1830167	2123943	3/30/2021	270	845.00	
1830213	2124003	3/30/2021	270	844.00	
1830214	2124004	3/30/2021	270	802.00	
1830215	2124005	3/30/2021	270	759.00	
1830216	2124006	3/30/2021	270	454.00	
1830217	2124007	3/30/2021	270	365.00	
1829867	2700309 AIRS DSM	3/30/2021	270	320.42	
1830189	2123974	3/30/2021	270	298.00	
1830218	2124008	3/30/2021	270	280.00	
1830219	2124009	3/30/2021	270	240.00	
1830220	2124010	3/30/2021	270	235.00	
1830221	2124011	3/30/2021	270	185.00	
1830144	2123910	3/30/2021	270	150.00	
1830146	2123912	3/30/2021	270	100.00	
1830168	2123945	3/30/2021	270	100.00	
1830222	2124012	3/30/2021	270	94.00	
1830194	2123979	3/30/2021	270	80.00	
1830145	2123911	3/30/2021	270	50.00	
1830161	2123935	3/30/2021	270	38.79	
1830139	8009411 EFT REV 3	3/30/2021	270		55,260.10
1830127	2700301	3/30/2021	270		12,545,926.58
1830129	2700303	3/30/2021	270		188,793,400.42
1830130	2700304	3/30/2021	270		1.00
1830131	2700305	3/30/2021	270		4,651,801.00
1830250	Back Out Journal Er	3/30/2021	270		10,000,000.00
1830749	202700325	3/31/2021	270	178,013,430.00	
1830731	202700307	3/31/2021	270	10,000,000.00	
1830822	2124136	3/31/2021	270	9,881,630.16	
1830745	202700301EFT AIR	3/31/2021	270	5,850,712.15	
1830807	2124114	3/31/2021	270	767,510.33	
1830766	2124066	3/31/2021	270	664,308.76	
1830783	2124086	3/31/2021	270	510,658.50	
1830814	2124122	3/31/2021	270	469,202.18	
1830810	2124118	3/31/2021	270	289,366.59	
1830736	202700312	3/31/2021	270	228,777.69	
1830834	2124151	3/31/2021	270	177,129.72	
1830792	2124095	3/31/2021	270	176,300.85	
1830759	2124054	3/31/2021	270	123,205.65	
1830813	2124121	3/31/2021	270	98,872.03	
1830751	202700330	3/31/2021	270	98,584.90	
1830765	2124065	3/31/2021	270	96,851.25	
1830812	2124120	3/31/2021	270	95,939.19	
1830847	2124178	3/31/2021	270	63,553.31	
1830809	2124117	3/31/2021	270	48,914.75	
1830815	2124124	3/31/2021	270	48,710.06	
1830829	2124145	3/31/2021	270	25,351.00	
1830821	2124135	3/31/2021	270	23,288.13	
1830782	2124085	3/31/2021	270	22,500.00	
1830748	202700304IRPCC A	3/31/2021	270	21,958.01	
1830791	2124094	3/31/2021	270	16,301.08	
1830806	2124113	3/31/2021	270	5,605.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1830761	2124058	3/31/2021	270	5,018.50	
1830762	2124060	3/31/2021	270	4,930.00	
1830795	2124100	3/31/2021	270	3,892.28	
1830811	2124119	3/31/2021	270	3,829.11	
1830808	2124116	3/31/2021	270	3,734.28	
1830838	2124166	3/31/2021	270	2,337.00	
1830832	2124148	3/31/2021	270	2,115.00	
1830772	2124072	3/31/2021	270	1,928.08	
1830844	2124173	3/31/2021	270	1,728.00	
1830820	2124134	3/31/2021	270	1,650.00	
1830746	202700302CC AIRS	3/31/2021	270	1,340.72	
1830778	2124080	3/31/2021	270	1,277.00	
1830757	2124052	3/31/2021	270	1,200.00	
1830805	2124112	3/31/2021	270	1,150.00	
1830779	2124081	3/31/2021	270	1,110.00	
1830831	2124147	3/31/2021	270	1,050.00	
1830786	2124089	3/31/2021	270	1,035.00	
1830788	2124091	3/31/2021	270	1,001.00	
1830848	2124179	3/31/2021	270	993.00	
1830777	2124078	3/31/2021	270	957.00	
1830841	2124170	3/31/2021	270	915.00	
1830845	2124176	3/31/2021	270	890.00	
1830840	2124169	3/31/2021	270	860.00	
1830839	2124167	3/31/2021	270	807.00	
1830825	2124141	3/31/2021	270	789.00	
1830780	2124082	3/31/2021	270	764.00	
1830794	2124099	3/31/2021	270	725.00	
1830846	2124177	3/31/2021	270	714.00	
1830756	2124051	3/31/2021	270	710.00	
1830837	2124165	3/31/2021	270	700.00	
1830763	2124062	3/31/2021	270	663.50	
1830824	2124140	3/31/2021	270	645.00	
1830754	2124049	3/31/2021	270	600.00	
1830755	2124050	3/31/2021	270	600.00	
1830784	2124087	3/31/2021	270	510.00	
1830787	2124090	3/31/2021	270	500.00	
1830819	2124133	3/31/2021	270	500.00	
1830753	2124048	3/31/2021	270	450.00	
1830758	2124053	3/31/2021	270	419.00	
1830828	2124144	3/31/2021	270	415.00	
1830781	2124083	3/31/2021	270	408.30	
1830774	2124074	3/31/2021	270	400.00	
1830823	2124137	3/31/2021	270	400.00	
1830735	202700311	3/31/2021	270	384.00	
1830776	2124077	3/31/2021	270	365.00	
1830785	2124088	3/31/2021	270	325.00	
1830747	202700303IFTA CC	3/31/2021	270	299.01	
1830793	2124098	3/31/2021	270	200.00	
1830773	2124073	3/31/2021	270	150.00	
1830760	2124055	3/31/2021	270	120.00	
1830790	2124093	3/31/2021	270	85.00	
1830775	2124076	3/31/2021	270	80.00	
1830796	2124101	3/31/2021	270	57.03	
1830789	2124092	3/31/2021	270	50.00	
1830849	2124181	3/31/2021	270	50.00	
1830764	2124064	3/31/2021	270	10.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1830738	8009412 EFT REV (	3/31/2021	270		19,317.31
1830733	202700309	3/31/2021	270		8,068,761.16
1830734	202700310	3/31/2021	270		6,382,660.05
1830752	202700332	3/31/2021	270		193,000,000.00
1831114	2780401	4/1/2021	270	215,000,000.00	
1831116	2700402	4/1/2021	270	123,513,246.40	
1831112	3000405	4/1/2021	270	8,000,000.00	
1831162	2124236	4/1/2021	270	3,848,016.98	
1831174	2124250	4/1/2021	270	1,977,145.66	
1831161	2124231	4/1/2021	270	1,949,508.53	
1831113	2750401	4/1/2021	270	629,576.52	
1831140	2124208	4/1/2021	270	156,384.79	
1831122	0810401	4/1/2021	270	110,478.86	
1831175	2124252	4/1/2021	270	78,950.24	
1831138	2124206	4/1/2021	270	76,958.50	
1831153	2124221	4/1/2021	270	56,392.88	
1831141	2124209	4/1/2021	270	51,161.80	
1831176	2124253	4/1/2021	270	48,362.00	
1831216	2124301	4/1/2021	270	45,463.66	
1831142	2124210	4/1/2021	270	29,123.98	
1831159	2124227	4/1/2021	270	28,212.69	
1831146	2124214	4/1/2021	270	23,498.00	
1831165	2124240	4/1/2021	270	20,415.49	
1831177	2124254	4/1/2021	270	16,337.74	
1831157	2124225	4/1/2021	270	13,891.46	
1831188	2124265	4/1/2021	270	13,887.00	
1831163	2124237	4/1/2021	270	8,944.97	
1831178	2124255	4/1/2021	270	7,630.88	
1831170	2124246	4/1/2021	270	7,304.67	
1831143	2124211	4/1/2021	270	6,250.00	
1831144	2124212	4/1/2021	270	5,838.26	
1831164	2124238	4/1/2021	270	5,721.88	
1831215	2124300	4/1/2021	270	4,580.23	
1831214	2124299	4/1/2021	270	4,485.00	
1831169	2124245	4/1/2021	270	4,425.00	
1831152	2124220	4/1/2021	270	2,906.00	
1831191	2124268	4/1/2021	270	2,465.00	
1831151	2124219	4/1/2021	270	2,460.00	
1831149	2124217	4/1/2021	270	2,228.00	
1831189	2124266	4/1/2021	270	2,192.50	
1831190	2124267	4/1/2021	270	2,176.50	
1831150	2124218	4/1/2021	270	2,055.00	
1831179	2124256	4/1/2021	270	1,500.00	
1831160	2124230	4/1/2021	270	1,493.00	
1831117	2700403	4/1/2021	270	1,239.94	
1831148	2124216	4/1/2021	270	1,068.00	
1831200	2124277	4/1/2021	270	1,000.00	
1831184	2124261	4/1/2021	270	995.00	
1831156	2124224	4/1/2021	270	982.50	
1831155	2124223	4/1/2021	270	974.00	
1831158	2124226	4/1/2021	270	877.38	
1831139	2124207	4/1/2021	270	617.50	
1831173	2124249	4/1/2021	270	535.41	
1831137	2124205	4/1/2021	270	437.21	
1831171	2124247	4/1/2021	270	364.93	
1831186	2124263	4/1/2021	270	257.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1831145	2124213	4/1/2021	270	200.00	
1831147	2124215	4/1/2021	270	85.00	
1831183	2124260	4/1/2021	270	76.50	
1831185	2124262	4/1/2021	270	60.00	
1831154	2124222	4/1/2021	270	29.62	
1831180	2124257	4/1/2021	270	8.07	
1831136	2124204	4/1/2021	270	6.44	
1831181	2124258	4/1/2021	270	5.68	
1831172	2124248	4/1/2021	270	0.03	
1831115	2700401	4/1/2021	270		12,045,546.10
1831118	2700404	4/1/2021	270		9,948,831.86
1831600	2124362	4/2/2021	270	265,232,269.12	
1831552	202700306	4/2/2021	270	10,000,000.00	
1831559	202700301EFT AIR	4/2/2021	270	8,552,030.82	
1831560	202700301	4/2/2021	270	8,552,030.82	
1831625	2124393	4/2/2021	270	5,118,564.90	
1831631	2124399	4/2/2021	270	4,231,040.97	
1831645	2124422	4/2/2021	270	758,388.30	
1831582	2124334	4/2/2021	270	343,730.35	
1831596	2124349	4/2/2021	270	216,627.02	
1831615	2124380	4/2/2021	270	187,536.12	
1831610	2124373	4/2/2021	270	164,681.27	
1831632	2124407	4/2/2021	270	114,056.84	
1831630	2124398	4/2/2021	270	76,977.40	
1831562	202700303IRP CC A	4/2/2021	270	74,353.74	
1831629	2124397	4/2/2021	270	66,081.01	
1831568	2124307	4/2/2021	270	58,020.85	
1831584	2124336	4/2/2021	270	57,103.76	
1831613	2124378	4/2/2021	270	51,450.00	
1831565	2124304	4/2/2021	270	50,830.00	
1831659	2124442	4/2/2021	270	46,731.01	
1831587	2124340	4/2/2021	270	44,978.18	
1831567	2124306	4/2/2021	270	44,905.32	
1831588	2124341	4/2/2021	270	43,640.06	
1831634	2124409	4/2/2021	270	33,988.47	
1831640	2124415	4/2/2021	270	32,009.00	
1831580	2124332	4/2/2021	270	23,273.00	
1831589	2124342	4/2/2021	270	23,000.00	
1831590	2124343	4/2/2021	270	19,972.66	
1831609	2124372	4/2/2021	270	13,939.45	
1831646	2124429	4/2/2021	270	13,674.00	
1831571	2124314	4/2/2021	270	13,340.50	
1831570	2124312	4/2/2021	270	12,975.00	
1831583	2124335	4/2/2021	270	12,297.26	
1831657	2124440	4/2/2021	270	11,768.93	
1831633	2124408	4/2/2021	270	10,289.22	
1831616	2124383	4/2/2021	270	9,638.45	
1831676	202700330	4/2/2021	270	8,995.20	
1831617	2124384	4/2/2021	270	4,920.00	
1831576	2124325	4/2/2021	270	4,717.00	
1831577	2124327	4/2/2021	270	4,430.00	
1831585	2124337	4/2/2021	270	4,199.81	
1831563	202700304ABC LIC	4/2/2021	270	4,000.00	
1831654	2124437	4/2/2021	270	3,673.68	
1831641	2124417	4/2/2021	270	2,944.38	
1831647	2124430	4/2/2021	270	2,844.95	

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1831648	2124431	4/2/2021	270	2,818.25	
1831586	2124338	4/2/2021	270	2,763.05	
1831599	2124361	4/2/2021	270	2,756.57	
1831579	2124331	4/2/2021	270	2,385.53	
1831674	2124458	4/2/2021	270	2,260.25	
1831658	2124441	4/2/2021	270	2,162.00	
1831574	2124321	4/2/2021	270	2,140.00	
1831569	2124308	4/2/2021	270	1,880.00	
1831649	2124432	4/2/2021	270	1,825.00	
1831614	2124379	4/2/2021	270	1,820.96	
1831578	2124329	4/2/2021	270	1,739.50	
1831572	2124316	4/2/2021	270	1,453.00	
1831598	2124360	4/2/2021	270	1,373.72	
1831581	2124333	4/2/2021	270	1,350.00	
1831564	2124303	4/2/2021	270	1,053.60	
1831673	2124457	4/2/2021	270	965.99	
1831601	2124364	4/2/2021	270	680.60	
1831639	2124414	4/2/2021	270	655.54	
1831561	202700302IFTA CC	4/2/2021	270	416.84	
1831566	2124305	4/2/2021	270	400.00	
1831635	2124410	4/2/2021	270	266.09	
1831591	2124344	4/2/2021	270	186.82	
1831594	2124347	4/2/2021	270	155.32	
1831573	2124318	4/2/2021	270	120.00	
1831575	2124322	4/2/2021	270	120.00	
1831593	2124346	4/2/2021	270	51.82	
1831636	2124411	4/2/2021	270	47.32	
1831592	2124345	4/2/2021	270	43.41	
1831637	2124412	4/2/2021	270	24.71	
1831551	202700305	4/2/2021	270	24.00	
1831597	2124359	4/2/2021	270	24.00	
1831638	2124413	4/2/2021	270	22.59	
1831595	2124348	4/2/2021	270	12.38	
1831553	202700307	4/2/2021	270		6,660,464.98
1831554	202700308	4/2/2021	270		342,141,000.61
1831677	Back Out Journal Er	4/2/2021	270		8,552,030.82
1831933	213000404	4/5/2021	270	15,000,000.00	
1831985	2124521	4/5/2021	270	14,141,755.46	
1831927	212700407	4/5/2021	270	12,378,043.83	
1831959	2124473	4/5/2021	270	5,683,931.09	
1831931	212750401	4/5/2021	270	4,688,378.05	
1832000	2124537	4/5/2021	270	567,224.81	
1831964	2124480	4/5/2021	270	457,320.71	
1832025	2124569	4/5/2021	270	420,992.00	
1832024	2124568	4/5/2021	270	355,000.00	
1831960	2124476	4/5/2021	270	103,695.17	
1831954	2124468	4/5/2021	270	98,815.62	
1832007	2124550	4/5/2021	270	82,387.97	
1831986	2124523	4/5/2021	270	53,264.57	
1831929	212700409 AIRS DS	4/5/2021	270	52,068.21	
1831994	2124531	4/5/2021	270	46,574.80	
1831963	2124479	4/5/2021	270	46,000.00	
1831998	2124535	4/5/2021	270	43,106.93	
1831955	2124469	4/5/2021	270	36,464.35	
1831945	210810401	4/5/2021	270	34,437.71	
1831997	2124534	4/5/2021	270	33,052.89	

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1832019	2124563	4/5/2021	270	19,598.00	
1831966	2124482	4/5/2021	270	18,000.00	
1831950	2124464	4/5/2021	270	17,409.72	
1831953	2124467	4/5/2021	270	14,350.56	
1831996	2124533	4/5/2021	270	10,331.86	
1831995	2124532	4/5/2021	270	9,221.77	
1831987	2124524	4/5/2021	270	8,889.21	
1831979	2124513	4/5/2021	270	7,650.00	
1831999	2124536	4/5/2021	270	7,443.63	
1832023	2124567	4/5/2021	270	5,939.54	
1831962	2124478	4/5/2021	270	5,829.03	
1831956	2124470	4/5/2021	270	5,764.85	
1831968	2124484	4/5/2021	270	4,755.00	
1831951	2124465	4/5/2021	270	4,070.29	
1832021	2124565	4/5/2021	270	3,908.08	
1831969	2124486	4/5/2021	270	3,809.50	
1832018	2124562	4/5/2021	270	2,774.70	
1832015	2124559	4/5/2021	270	2,030.00	
1831961	2124477	4/5/2021	270	1,966.52	
1831928	212700408 AIRS DS	4/5/2021	270	1,812.52	
1832020	2124564	4/5/2021	270	1,605.00	
1831967	2124483	4/5/2021	270	1,540.00	
1831970	2124488	4/5/2021	270	1,172.00	
1832022	2124566	4/5/2021	270	1,042.25	
1832001	2124538	4/5/2021	270	752.76	
1831952	2124466	4/5/2021	270	537.42	
1831965	2124481	4/5/2021	270	500.00	
1831958	2124472	4/5/2021	270	463.00	
1831957	2124471	4/5/2021	270	412.00	
1831980	2124514	4/5/2021	270	234.00	
1831971	2124490	4/5/2021	270	120.00	
1831949	2124463	4/5/2021	270	73.92	
1832002	2124539	4/5/2021	270	72.29	
1831982	2124518	4/5/2021	270	0.11	
1831941	8009414 EFTREV 0	4/5/2021	270		60,605.01
1831930	212700401	4/5/2021	270		9,130,051.82
1831932	212700402	4/5/2021	270		36,912,220.33
1831935	212700403	4/5/2021	270		270,537,451.88
1831939	212700404	4/5/2021	270		10,094,837.77
1832027	212700401	4/5/2021	270		8,000,000.00
1832494	202700405	4/6/2021	270	11,000,000.00	
1832484	202700401EFT AIRS	4/6/2021	270	10,995,939.62	
1832504	202700415	4/6/2021	270	10,056,102.78	
1832512	2124577	4/6/2021	270	5,369,044.69	
1832531	2124601	4/6/2021	270	3,111,935.85	
1832593	2124694	4/6/2021	270	1,828,902.94	
1832532	2124603	4/6/2021	270	1,323,954.68	
1832522	2124589	4/6/2021	270	1,282,495.02	
1832521	2124586	4/6/2021	270	760,397.47	
1832510	2124575	4/6/2021	270	598,472.42	
1832503	202700414	4/6/2021	270	587,750.20	
1832519	2124584	4/6/2021	270	555,593.08	
1832485	202700402CC AIRS	4/6/2021	270	385,565.18	
1832562	2124656	4/6/2021	270	293,406.19	
1832509	2124574	4/6/2021	270	255,000.00	
1832533	2124604	4/6/2021	270	240,572.86	

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1832546	2124627	4/6/2021	270	201,353.54	
1832536	2124609	4/6/2021	270	191,016.07	
1832520	2124585	4/6/2021	270	158,003.86	
1832487	202700404IRPCC A	4/6/2021	270	79,929.12	
1832530	2124599	4/6/2021	270	68,755.15	
1832515	2124580	4/6/2021	270	63,134.45	
1832528	2124597	4/6/2021	270	60,460.69	
1832534	2124607	4/6/2021	270	55,448.45	
1832577	2124672	4/6/2021	270	50,000.00	
1832563	2124657	4/6/2021	270	48,190.23	
1832514	2124579	4/6/2021	270	40,881.21	
1832598	202700420	4/6/2021	270	38,871.96	
1832526	2124595	4/6/2021	270	34,381.85	
1832564	2124658	4/6/2021	270	33,784.14	
1832508	2124573	4/6/2021	270	29,039.68	
1832516	2124581	4/6/2021	270	24,444.23	
1832527	2124596	4/6/2021	270	22,167.31	
1832581	2124676	4/6/2021	270	17,198.00	
1832561	2124655	4/6/2021	270	15,884.05	
1832538	2124611	4/6/2021	270	10,415.75	
1832576	2124671	4/6/2021	270	10,300.00	
1832567	2124661	4/6/2021	270	9,067.50	
1832555	2124641	4/6/2021	270	8,700.00	
1832568	2124662	4/6/2021	270	8,480.00	
1832594	2124695	4/6/2021	270	7,335.17	
1832518	2124583	4/6/2021	270	7,116.63	
1832523	2124592	4/6/2021	270	6,872.90	
1832517	2124582	4/6/2021	270	4,164.87	
1832507	2124572	4/6/2021	270	3,701.80	
1832498	202700409	4/6/2021	270	3,286.11	
1832574	2124668	4/6/2021	270	1,911.65	
1832580	2124675	4/6/2021	270	1,910.00	
1832535	2124608	4/6/2021	270	1,836.75	
1832537	2124610	4/6/2021	270	1,800.00	
1832579	2124674	4/6/2021	270	1,760.00	
1832539	2124620	4/6/2021	270	720.00	
1832524	2124593	4/6/2021	270	680.91	
1832578	2124673	4/6/2021	270	592.75	
1832486	202700403IFTA CC	4/6/2021	270	485.64	
1832582	2124677	4/6/2021	270	435.00	
1832529	2124598	4/6/2021	270	356.35	
1832565	2124659	4/6/2021	270	282.92	
1832566	2124660	4/6/2021	270	156.00	
1832525	2124594	4/6/2021	270	5.00	
1832496	202700407	4/6/2021	270		1,447,800.90
1832501	202700412	4/6/2021	270		38,541,397.73
1832502	202700413	4/6/2021	270		9,769,634.72
1832599	202700421	4/6/2021	270		1,000,000.00
1832874	212700407 AIRS TA	4/7/2021	270	9,334,632.89	
1832884	213000403	4/7/2021	270	8,000,000.00	
1832889	213980402	4/7/2021	270	3,700,987.05	
1832957	2124785	4/7/2021	270	3,270,271.82	
1832916	2124731	4/7/2021	270	1,388,072.03	
1832917	2124732	4/7/2021	270	884,609.84	
1832898	2124705	4/7/2021	270	613,095.61	
1832968	2124800	4/7/2021	270	605,074.87	

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1833007	210810401	4/7/2021	270	569,032.39	
1832933	2124754	4/7/2021	270	392,533.25	
1832946	2124774	4/7/2021	270	233,516.00	
1832919	2124734	4/7/2021	270	170,921.58	
1832991	2124834	4/7/2021	270	141,856.00	
1832915	2124726	4/7/2021	270	135,485.95	
1832958	2124787	4/7/2021	270	111,780.73	
1832885	212750401	4/7/2021	270	100,143.05	
1832977	2124819	4/7/2021	270	98,900.49	
1832877	212700410 AIRS DS	4/7/2021	270	92,460.46	
1832903	2124710	4/7/2021	270	69,175.17	
1832914	2124723	4/7/2021	270	63,045.07	
1832959	2124788	4/7/2021	270	60,446.00	
1832982	2124825	4/7/2021	270	57,766.00	
1832999	2124844	4/7/2021	270	53,627.88	
1832961	2124790	4/7/2021	270	51,619.29	
1832920	2124735	4/7/2021	270	50,435.00	
1832875	212700408 AIRS TA	4/7/2021	270	47,837.18	
1832944	2124772	4/7/2021	270	44,816.39	
1832905	2124712	4/7/2021	270	36,748.10	
1832906	2124713	4/7/2021	270	35,153.40	
1832947	2124775	4/7/2021	270	33,373.46	
1832945	2124773	4/7/2021	270	27,920.30	
1832900	2124707	4/7/2021	270	25,082.90	
1832978	2124821	4/7/2021	270	23,148.00	
1833004	2124854	4/7/2021	270	22,047.61	
1832992	2124835	4/7/2021	270	16,993.51	
1832927	2124743	4/7/2021	270	15,145.36	
1832948	2124776	4/7/2021	270	15,012.87	
1832960	2124789	4/7/2021	270	14,833.61	
1832956	2124784	4/7/2021	270	14,717.94	
1832913	2124722	4/7/2021	270	13,338.79	
1832975	2124815	4/7/2021	270	9,946.72	
1832907	2124714	4/7/2021	270	9,738.25	
1832904	2124711	4/7/2021	270	9,000.00	
1832972	2124812	4/7/2021	270	8,442.52	
1832949	2124777	4/7/2021	270	5,672.81	
1832901	2124708	4/7/2021	270	5,032.00	
1832929	2124745	4/7/2021	270	4,745.00	
1832926	2124742	4/7/2021	270	4,705.00	
1832924	2124739	4/7/2021	270	4,450.00	
1832930	2124747	4/7/2021	270	3,468.25	
1832878	212700401	4/7/2021	270	3,392.82	
1832912	2124721	4/7/2021	270	3,302.60	
1832918	2124733	4/7/2021	270	3,212.46	
1832950	2124778	4/7/2021	270	2,788.98	
1832951	2124779	4/7/2021	270	2,332.00	
1832954	2124782	4/7/2021	270	2,270.00	
1832955	2124783	4/7/2021	270	2,204.00	
1832980	2124823	4/7/2021	270	2,165.00	
1832953	2124781	4/7/2021	270	2,152.00	
1832952	2124780	4/7/2021	270	2,088.00	
1832941	2124769	4/7/2021	270	1,775.00	
1832973	2124813	4/7/2021	270	1,635.00	
1832979	2124822	4/7/2021	270	1,625.00	
1832942	2124770	4/7/2021	270	1,560.00	

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1832943	2124771	4/7/2021	270	1,220.00	
1832925	2124740	4/7/2021	270	1,178.00	
1832928	2124744	4/7/2021	270	1,060.00	
1832923	2124738	4/7/2021	270	900.00	
1832935	2124757	4/7/2021	270	756.31	
1832921	2124736	4/7/2021	270	680.00	
1832939	2124767	4/7/2021	270	600.00	
1832969	2124809	4/7/2021	270	575.00	
1832909	2124718	4/7/2021	270	527.39	
1832971	2124811	4/7/2021	270	525.00	
1832962	2124791	4/7/2021	270	516.38	
1832931	2124749	4/7/2021	270	508.25	
1832970	2124810	4/7/2021	270	498.00	
1832974	2124814	4/7/2021	270	400.00	
1832922	2124737	4/7/2021	270	320.00	
1832981	2124824	4/7/2021	270	260.00	
1832876	212700409 AIRS DS	4/7/2021	270	252.70	
1832990	2124833	4/7/2021	270	250.00	
1832937	2124759	4/7/2021	270	225.00	
1832902	2124709	4/7/2021	270	200.00	
1832932	2124751	4/7/2021	270	140.00	
1833003	2124853	4/7/2021	270	108.00	
1832910	2124719	4/7/2021	270	60.40	
1832934	2124756	4/7/2021	270	0.88	
1832911	2124720	4/7/2021	270	0.67	
1832892	8009415 EFT REV (	4/7/2021	270		12,999.86
1832880	212700402	4/7/2021	270		7,087,723.48
1832881	212700403	4/7/2021	270		613,095.61
1832883	212700404	4/7/2021	270		20,884,199.20
1833008	212700401	4/7/2021	270		2,000,000.00
1834037	2124902	4/8/2021	270	60,815,958.76	
1833983	202700409	4/8/2021	270	12,000,000.00	
1834000	202700401EFT AIRS	4/8/2021	270	11,660,746.23	
1834075	2124964	4/8/2021	270	10,088,315.28	
1834056	2124940	4/8/2021	270	2,372,048.55	
1834011	2124864	4/8/2021	270	1,887,611.61	
1834020	2124878	4/8/2021	270	1,236,442.37	
1834051	2124925	4/8/2021	270	1,209,298.36	
1834068	2124956	4/8/2021	270	1,087,469.60	
1834038	2124905	4/8/2021	270	753,436.45	
1834050	2124924	4/8/2021	270	721,672.86	
1834041	2124908	4/8/2021	270	542,879.36	
1834005	202700430	4/8/2021	270	505,802.04	
1834034	2124899	4/8/2021	270	362,111.31	
1834032	2124895	4/8/2021	270	317,540.72	
1834010	2124863	4/8/2021	270	300,000.00	
1834035	2124900	4/8/2021	270	218,180.01	
1834001	202700402CC AIRS	4/8/2021	270	217,010.61	
1834047	2124914	4/8/2021	270	210,257.43	
1834028	2124889	4/8/2021	270	180,387.88	
1834045	2124912	4/8/2021	270	152,476.98	
1834060	2124945	4/8/2021	270	150,752.85	
1834085	2124974	4/8/2021	270	129,740.87	
1834046	2124913	4/8/2021	270	120,000.00	
1834013	2124869	4/8/2021	270	117,643.41	
1834048	2124921	4/8/2021	270	104,095.49	

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1834039	2124906	4/8/2021	270	83,079.66	
1834003	202700404IRPCC A	4/8/2021	270	80,126.69	
1833984	202700408	4/8/2021	270	73,476.88	
1834049	2124923	4/8/2021	270	70,619.16	
1834040	2124907	4/8/2021	270	58,428.31	
1834042	2124909	4/8/2021	270	53,954.85	
1834031	2124892	4/8/2021	270	40,348.47	
1834043	2124910	4/8/2021	270	40,128.79	
1834061	2124946	4/8/2021	270	34,846.63	
1834053	2124927	4/8/2021	270	25,432.85	
1834026	2124887	4/8/2021	270	23,317.08	
1834070	2124958	4/8/2021	270	15,750.00	
1834055	2124939	4/8/2021	270	15,172.92	
1834021	2124879	4/8/2021	270	12,337.49	
1834012	2124866	4/8/2021	270	12,218.54	
1834083	2124972	4/8/2021	270	10,647.45	
1834067	2124955	4/8/2021	270	9,542.75	
1834044	2124911	4/8/2021	270	8,991.20	
1834025	2124886	4/8/2021	270	7,717.25	
1834059	2124943	4/8/2021	270	7,362.40	
1834015	2124872	4/8/2021	270	6,563.95	
1834002	202700403IFTA CC	4/8/2021	270	5,196.25	
1834027	2124888	4/8/2021	270	3,257.44	
1834030	2124891	4/8/2021	270	3,196.83	
1834052	2124926	4/8/2021	270	3,150.00	
1834103	2124993	4/8/2021	270	2,910.50	
1834024	2124885	4/8/2021	270	2,660.05	
1834029	2124890	4/8/2021	270	2,281.07	
1834036	2124901	4/8/2021	270	1,839.80	
1834062	2124947	4/8/2021	270	1,091.42	
1834108	Back Out Journal Er	4/8/2021	270	935.94	
1834109	Correct Journal Entr	4/8/2021	270	935.94	
1834019	2124877	4/8/2021	270	862.50	
1834004	202700405ABC LIC	4/8/2021	270	600.00	
1834017	2124874	4/8/2021	270	479.75	
1834022	2124880	4/8/2021	270	453.39	
1834014	2124871	4/8/2021	270	320.00	
1834023	2124881	4/8/2021	270	207.28	
1834016	2124873	4/8/2021	270	55.76	
1834054	2124938	4/8/2021	270	10.00	
1833976	CD ACH Bank Trans	4/8/2021	270		679,000.00
1833978	Fraudulent Wrrt Adj I	4/8/2021	270		6,341.93
1833981	8009416 EFT REV 4	4/8/2021	270		165,147.71
1833980	202700413	4/8/2021	270		66,570,600.44
1833982	202700410	4/8/2021	270		33,987,031.53
1833988	202700411	4/8/2021	270		935.94
1833989	202700412	4/8/2021	270		6,095,008.21
1834107	202700431	4/8/2021	270		1,000,000.00
1834397	213980401	4/9/2021	270	189,326,384.98	
1834386	212700407 AIRS TA	4/9/2021	270	13,324,752.88	
1834395	213000404	4/9/2021	270	11,000,000.00	
1834407	2125008	4/9/2021	270	9,485,795.16	
1834409	2125011	4/9/2021	270	1,761,370.25	
1834523	210810401	4/9/2021	270	1,274,339.56	
1834446	2125064	4/9/2021	270	1,200,384.03	
1834426	2125034	4/9/2021	270	957,308.88	

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1834455	2125073	4/9/2021	270	457,079.46	
1834436	2125046	4/9/2021	270	435,915.73	
1834417	2125020	4/9/2021	270	421,124.30	
1834464	2125083	4/9/2021	270	289,940.64	
1834408	2125009	4/9/2021	270	288,351.06	
1834438	2125050	4/9/2021	270	246,794.23	
1834393	212750401	4/9/2021	270	241,173.12	
1834522	2125167	4/9/2021	270	232,000.00	
1834447	2125065	4/9/2021	270	230,747.34	
1834521	2125166	4/9/2021	270	158,448.73	
1834441	2125056	4/9/2021	270	156,488.57	
1834443	2125058	4/9/2021	270	155,702.36	
1834448	2125066	4/9/2021	270	155,022.93	
1834444	2125059	4/9/2021	270	145,543.28	
1834466	2125085	4/9/2021	270	127,020.99	
1834412	2125014	4/9/2021	270	110,000.00	
1834452	2125070	4/9/2021	270	55,359.93	
1834449	2125067	4/9/2021	270	55,251.61	
1834387	212700408 AIRS TA	4/9/2021	270	50,765.05	
1834413	2125015	4/9/2021	270	44,513.31	
1834410	2125012	4/9/2021	270	38,270.00	
1834406	2125007	4/9/2021	270	36,345.00	
1834411	2125013	4/9/2021	270	34,741.82	
1834389	212700410 AIRS DS	4/9/2021	270	33,869.13	
1834437	2125049	4/9/2021	270	31,723.16	
1834487	2125123	4/9/2021	270	16,983.00	
1834519	2125164	4/9/2021	270	15,210.14	
1834465	2125084	4/9/2021	270	11,874.93	
1834515	2125160	4/9/2021	270	11,124.00	
1834427	2125036	4/9/2021	270	10,224.00	
1834453	2125071	4/9/2021	270	8,068.12	
1834439	2125051	4/9/2021	270	7,200.72	
1834442	2125057	4/9/2021	270	6,196.98	
1834518	2125163	4/9/2021	270	6,111.50	
1834420	2125023	4/9/2021	270	4,845.00	
1834421	2125025	4/9/2021	270	4,539.00	
1834416	2125018	4/9/2021	270	4,313.34	
1834418	2125021	4/9/2021	270	4,214.82	
1834419	2125022	4/9/2021	270	3,250.00	
1834520	2125165	4/9/2021	270	3,035.16	
1834430	2125040	4/9/2021	270	2,377.50	
1834424	2125032	4/9/2021	270	2,368.95	
1834516	2125161	4/9/2021	270	2,090.00	
1834428	2125037	4/9/2021	270	1,505.00	
1834390	212700401	4/9/2021	270	1,489.24	
1834454	2125072	4/9/2021	270	1,450.56	
1834512	2125157	4/9/2021	270	1,306.00	
1834435	2125045	4/9/2021	270	1,246.72	
1834501	2125140	4/9/2021	270	1,066.00	
1834514	2125159	4/9/2021	270	1,058.00	
1834502	2125141	4/9/2021	270	1,045.41	
1834484	2125120	4/9/2021	270	920.00	
1834422	2125027	4/9/2021	270	786.25	
1834388	212700409 AIRS DS	4/9/2021	270	753.60	
1834414	2125016	4/9/2021	270	667.00	
1834509	2125154	4/9/2021	270	550.00	

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1834510	2125155	4/9/2021	270	500.00	
1834445	2125063	4/9/2021	270	450.00	
1834450	2125068	4/9/2021	270	450.00	
1834432	2125042	4/9/2021	270	320.25	
1834434	2125044	4/9/2021	270	300.93	
1834511	2125156	4/9/2021	270	300.00	
1834513	2125158	4/9/2021	270	295.00	
1834485	2125121	4/9/2021	270	270.00	
1834440	2125055	4/9/2021	270	235.00	
1834415	2125017	4/9/2021	270	133.42	
1834517	2125162	4/9/2021	270	120.00	
1834508	2125153	4/9/2021	270	100.00	
1834423	2125029	4/9/2021	270	80.00	
1834401	8009419 EFT REV (	4/9/2021	270		62,944.51
1834402	8009418 DSMV E TI	4/9/2021	270		160.00
1834405	CD ACH Bank Trans	4/9/2021	270		584,000.00
1834391	212700402	4/9/2021	270		15,046,193.43
1834392	212700403	4/9/2021	270		9,485,795.16
1834394	212700404	4/9/2021	270		206,657,451.81
1834830	202700406	4/12/2021	270	14,000,000.00	
1834938	202700401EFT AIRS	4/12/2021	270	13,559,718.22	
1834925	202700430	4/12/2021	270	5,000,000.00	
1834924	202700417	4/12/2021	270	2,349,277.37	
1834883	2125231	4/12/2021	270	1,289,073.89	
1834858	2125190	4/12/2021	270	291,274.30	
1834829	202700405	4/12/2021	270	289,800.00	
1834859	2125193	4/12/2021	270	248,236.05	
1834901	2125250	4/12/2021	270	206,181.34	
1834871	2125215	4/12/2021	270	168,610.49	
1834902	2125251	4/12/2021	270	103,969.20	
1834837	2125168	4/12/2021	270	102,876.18	
1834857	2125189	4/12/2021	270	102,434.99	
1834856	2125188	4/12/2021	270	76,276.26	
1834845	2125177	4/12/2021	270	52,368.17	
1834903	2125252	4/12/2021	270	45,611.02	
1834838	2125169	4/12/2021	270	42,655.88	
1834841	2125172	4/12/2021	270	40,687.10	
1834855	2125187	4/12/2021	270	37,352.62	
1834911	2125260	4/12/2021	270	32,669.57	
1834854	2125186	4/12/2021	270	24,182.94	
1834926	202700431	4/12/2021	270	20,627.00	
1834889	2125238	4/12/2021	270	15,839.24	
1834941	202700404IRPCC	4/12/2021	270	15,621.61	
1834912	2125261	4/12/2021	270	12,911.00	
1834865	2125200	4/12/2021	270	11,679.75	
1834862	2125197	4/12/2021	270	11,471.63	
1834888	2125237	4/12/2021	270	10,787.00	
1834939	202700402CC AIRS	4/12/2021	270	10,104.44	
1834842	2125173	4/12/2021	270	8,945.05	
1834910	2125259	4/12/2021	270	7,780.20	
1834839	2125170	4/12/2021	270	7,056.30	
1834880	2125228	4/12/2021	270	7,024.84	
1834860	2125194	4/12/2021	270	6,955.93	
1834861	2125195	4/12/2021	270	5,485.38	
1834872	2125216	4/12/2021	270	5,394.87	
1834878	2125226	4/12/2021	270	4,823.17	

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1834843	2125175	4/12/2021	270	4,782.57	
1834850	2125182	4/12/2021	270	4,464.68	
1834884	2125233	4/12/2021	270	3,873.17	
1834840	2125171	4/12/2021	270	2,658.58	
1834900	2125249	4/12/2021	270	2,558.00	
1834916	2125265	4/12/2021	270	2,485.00	
1834890	2125239	4/12/2021	270	2,430.00	
1834853	2125185	4/12/2021	270	2,353.15	
1834852	2125184	4/12/2021	270	2,239.06	
1834915	2125264	4/12/2021	270	2,220.00	
1834848	2125180	4/12/2021	270	1,833.33	
1834851	2125183	4/12/2021	270	1,734.72	
1834913	2125262	4/12/2021	270	1,674.00	
1834914	2125263	4/12/2021	270	1,536.00	
1834940	202700403IFTA CC	4/12/2021	270	1,192.89	
1834922	202700415	4/12/2021	270	1,166.94	
1834885	2125234	4/12/2021	270	1,042.98	
1834844	2125176	4/12/2021	270	658.75	
1834909	2125258	4/12/2021	270	620.23	
1834873	2125217	4/12/2021	270	376.99	
1834908	2125257	4/12/2021	270	235.00	
1834879	2125227	4/12/2021	270	66.78	
1834864	2125199	4/12/2021	270	46.13	
1834881	2125229	4/12/2021	270	40.35	
1834863	2125198	4/12/2021	270	4.56	
1834825	CD ACH Bank Trans	4/12/2021	270		965,000.00
1834836	8009420 EFT REV 4	4/12/2021	270		16,097.67
1834831	202700407	4/12/2021	270		1,030,854.80
1834832	202700408	4/12/2021	270		13,254,120.17
1834833	202700409	4/12/2021	270		8,912,028.83
1834923	202700416	4/12/2021	270		14,738,127.37
1835230	2700407 AIRS TAX	4/13/2021	270	49,608,917.81	
1835239	3000403	4/13/2021	270	8,000,000.00	
1835293	2125309	4/13/2021	270	1,060,063.02	
1835251	0810401	4/13/2021	270	843,497.30	
1835314	2125344	4/13/2021	270	716,711.48	
1835296	2125315	4/13/2021	270	495,741.20	
1835286	2125302	4/13/2021	270	466,593.25	
1835232	2700409 AIRS DSM	4/13/2021	270	438,171.71	
1835348	2125418	4/13/2021	270	402,000.00	
1835359	2125440	4/13/2021	270	375,385.66	
1835244	2750401	4/13/2021	270	257,327.38	
1835312	2125336	4/13/2021	270	206,445.09	
1835287	2125303	4/13/2021	270	161,779.71	
1835360	2125441	4/13/2021	270	133,000.00	
1835294	2125313	4/13/2021	270	126,026.70	
1835355	2125436	4/13/2021	270	109,107.37	
1835297	2125316	4/13/2021	270	88,534.52	
1835231	2700408 AIRS TAX	4/13/2021	270	78,492.63	
1835342	2125412	4/13/2021	270	74,534.10	
1835274	2125290	4/13/2021	270	58,772.40	
1835288	2125304	4/13/2021	270	47,877.09	
1835258	2125274	4/13/2021	270	31,114.00	
1835234	2700411 AIRS DSM	4/13/2021	270	28,405.20	
1835270	2125286	4/13/2021	270	25,420.00	
1835271	2125287	4/13/2021	270	13,688.40	

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1835269	2125285	4/13/2021	270	10,727.00	
1835254	2125270	4/13/2021	270	10,661.92	
1835233	2700410 AIRS DSM	4/13/2021	270	6,896.63	
1835289	2125305	4/13/2021	270	6,446.36	
1835306	2125325	4/13/2021	270	5,800.00	
1835307	2125327	4/13/2021	270	4,527.25	
1835295	2125314	4/13/2021	270	3,691.22	
1835304	2125323	4/13/2021	270	2,794.87	
1835268	2125284	4/13/2021	270	2,760.00	
1835305	2125324	4/13/2021	270	2,070.00	
1835298	2125317	4/13/2021	270	1,725.00	
1835284	2125300	4/13/2021	270	1,273.00	
1835299	2125318	4/13/2021	270	1,200.00	
1835260	2125276	4/13/2021	270	1,110.00	
1835280	2125296	4/13/2021	270	1,019.00	
1835281	2125297	4/13/2021	270	1,015.00	
1835310	2125334	4/13/2021	270	990.00	
1835266	2125282	4/13/2021	270	950.00	
1835283	2125299	4/13/2021	270	914.00	
1835311	2125335	4/13/2021	270	885.00	
1835282	2125298	4/13/2021	270	834.00	
1835255	2125271	4/13/2021	270	825.00	
1835262	2125278	4/13/2021	270	725.00	
1835264	2125280	4/13/2021	270	655.00	
1835315	2125349	4/13/2021	270	636.11	
1835263	2125279	4/13/2021	270	600.00	
1835308	2125329	4/13/2021	270	593.00	
1835256	2125272	4/13/2021	270	570.00	
1835313	2125343	4/13/2021	270	560.00	
1835259	2125275	4/13/2021	270	475.00	
1835272	2125288	4/13/2021	270	473.52	
1835279	2125295	4/13/2021	270	449.00	
1835257	2125273	4/13/2021	270	445.00	
1835285	2125301	4/13/2021	270	400.00	
1835265	2125281	4/13/2021	270	360.00	
1835290	2125306	4/13/2021	270	344.29	
1835278	2125294	4/13/2021	270	287.00	
1835273	2125289	4/13/2021	270	247.43	
1835339	2125409	4/13/2021	270	210.16	
1835261	2125277	4/13/2021	270	200.00	
1835275	2125291	4/13/2021	270	200.00	
1835276	2125292	4/13/2021	270	200.00	
1835277	2125293	4/13/2021	270	200.00	
1835301	2125320	4/13/2021	270	200.00	
1835300	2125319	4/13/2021	270	80.00	
1835309	2125331	4/13/2021	270	80.00	
1835302	2125321	4/13/2021	270	65.04	
1835240	2700401	4/13/2021	270	41.00	
1835291	2125307	4/13/2021	270	29.16	
1835292	2125308	4/13/2021	270	13.12	
1835303	2125322	4/13/2021	270	12.32	
1835249	8009423EFT REV 4	4/13/2021	270		13,021.65
1835241	2700402	4/13/2021	270		19,087,677.47
1835242	2700403	4/13/2021	270		10,334,700.22
1835243	2700404	4/13/2021	270		33,894,010.55
1835643	2700407 AIRS TAX	4/14/2021	270	59,245,590.32	

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1835679	2125453	4/14/2021	270	42,321,014.95	
1835690	2125465	4/14/2021	270	13,289,321.13	
1835658	3000403	4/14/2021	270	11,000,000.00	
1835742	2125534	4/14/2021	270	10,337,000.16	
1835738	2125529	4/14/2021	270	1,440,525.56	
1835723	2125504	4/14/2021	270	1,320,299.37	
1835659	2750401	4/14/2021	270	1,105,825.34	
1835688	2125463	4/14/2021	270	666,782.70	
1835785	2125582	4/14/2021	270	477,002.21	
1835675	0810401	4/14/2021	270	250,862.59	
1835721	2125500	4/14/2021	270	225,139.15	
1835707	2125482	4/14/2021	270	165,526.47	
1835739	2125531	4/14/2021	270	149,422.82	
1835724	2125505	4/14/2021	270	103,243.37	
1835718	2125495	4/14/2021	270	100,000.00	
1835692	2125467	4/14/2021	270	93,871.30	
1835644	2700408 AIRS TAX	4/14/2021	270	76,056.09	
1835734	2125524	4/14/2021	270	67,081.00	
1835719	2125496	4/14/2021	270	66,056.18	
1835683	2125457	4/14/2021	270	56,715.00	
1835693	2125468	4/14/2021	270	54,451.88	
1835727	2125508	4/14/2021	270	53,530.20	
1835752	2125547	4/14/2021	270	52,935.78	
1835717	2125492	4/14/2021	270	50,384.66	
1835720	2125499	4/14/2021	270	42,906.08	
1835684	2125458	4/14/2021	270	39,214.00	
1835653	2700410 AIRS DSM	4/14/2021	270	26,935.86	
1835753	2125548	4/14/2021	270	23,060.81	
1835708	2125483	4/14/2021	270	21,754.78	
1835780	2125577	4/14/2021	270	18,083.00	
1835728	2125509	4/14/2021	270	14,460.01	
1835733	2125514	4/14/2021	270	11,486.00	
1835645	2700409 AIRS DSM	4/14/2021	270	11,068.12	
1835698	2125473	4/14/2021	270	9,337.00	
1835751	2125546	4/14/2021	270	9,112.25	
1835695	2125470	4/14/2021	270	7,372.01	
1835722	2125503	4/14/2021	270	7,367.11	
1835726	2125507	4/14/2021	270	6,970.00	
1835694	2125469	4/14/2021	270	4,418.97	
1835782	2125579	4/14/2021	270	4,158.00	
1835704	2125479	4/14/2021	270	3,950.50	
1835715	2125490	4/14/2021	270	3,050.00	
1835689	2125464	4/14/2021	270	3,040.40	
1835714	2125489	4/14/2021	270	2,946.39	
1835705	2125480	4/14/2021	270	2,695.00	
1835716	2125491	4/14/2021	270	2,255.28	
1835743	2125535	4/14/2021	270	2,251.83	
1835735	2125526	4/14/2021	270	2,204.10	
1835731	2125512	4/14/2021	270	2,179.00	
1835783	2125580	4/14/2021	270	1,545.00	
1835736	2125527	4/14/2021	270	1,430.00	
1835729	2125510	4/14/2021	270	1,300.00	
1835685	2125460	4/14/2021	270	1,178.00	
1835712	2125487	4/14/2021	270	1,024.00	
1835711	2125486	4/14/2021	270	849.00	
1835710	2125485	4/14/2021	270	775.00	

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1835682	2125456	4/14/2021	270	730.00	
1835703	2125478	4/14/2021	270	670.75	
1835709	2125484	4/14/2021	270	630.00	
1835681	2125455	4/14/2021	270	600.00	
1835730	2125511	4/14/2021	270	300.00	
1835687	2125462	4/14/2021	270	272.88	
1835750	2125545	4/14/2021	270	250.00	
1835686	2125461	4/14/2021	270	235.00	
1835732	2125513	4/14/2021	270	200.05	
1835725	2125506	4/14/2021	270	188.77	
1835680	2125454	4/14/2021	270	170.00	
1835706	2125481	4/14/2021	270	162.00	
1835781	2125578	4/14/2021	270	158.25	
1835713	2125488	4/14/2021	270	135.00	
1835663	2700403	4/14/2021	270	102.78	
1835697	2125472	4/14/2021	270	100.00	
1835737	2125528	4/14/2021	270	82.24	
1835740	2125532	4/14/2021	270	66.61	
1835696	2125471	4/14/2021	270	8.89	
1835691	2125466	4/14/2021	270	5.32	
1835673	8009424 EFT REV 4	4/14/2021	270		62,357.60
1835674	8009425 EFT SST F	4/14/2021	270		58.61
1835661	2700401	4/14/2021	270		15,610,691.77
1835662	2700402	4/14/2021	270		5,479,624.27
1835664	2700404	4/14/2021	270		150.00
1835665	2700405	4/14/2021	270		42,321,014.95
1835667	2700406	4/14/2021	270		23,283,694.20
1835668	2700411	4/14/2021	270		2,431,675.06
1835792	2700412	4/14/2021	270		54,000,000.00
1836243	2780401	4/15/2021	270	50,000,000.00	
1836141	2125637	4/15/2021	270	46,673,136.74	
1836076	2700407 AIRS TAX	4/15/2021	270	40,751,276.67	
1836083	3000403	4/15/2021	270	14,000,000.00	
1836194	2125704	4/15/2021	270	4,649,627.39	
1836190	2125700	4/15/2021	270	3,548,086.39	
1836163	2125673	4/15/2021	270	3,167,542.27	
1836192	2125702	4/15/2021	270	3,069,239.59	
1836137	2125633	4/15/2021	270	1,200,000.00	
1836162	2125672	4/15/2021	270	1,008,183.71	
1836244	0810401	4/15/2021	270	932,393.26	
1836189	2125699	4/15/2021	270	813,370.71	
1836164	2125674	4/15/2021	270	788,945.77	
1836140	2125636	4/15/2021	270	776,021.57	
1836120	2125613	4/15/2021	270	769,284.67	
1836197	2125707	4/15/2021	270	733,933.08	
1836171	2125681	4/15/2021	270	720,160.09	
1836165	2125675	4/15/2021	270	700,445.99	
1836166	2125676	4/15/2021	270	605,593.53	
1836172	2125682	4/15/2021	270	433,100.96	
1836122	2125618	4/15/2021	270	421,406.00	
1836112	2125605	4/15/2021	270	381,040.67	
1836188	2125698	4/15/2021	270	371,289.89	
1836116	2125609	4/15/2021	270	283,218.94	
1836195	2125705	4/15/2021	270	280,605.50	
1836084	2750401	4/15/2021	270	252,929.34	
1836224	2125739	4/15/2021	270	233,487.08	

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1836193	2125703	4/15/2021	270	217,702.23	
1836077	2700408 AIRS DSM	4/15/2021	270	199,958.78	
1836142	2125639	4/15/2021	270	178,771.53	
1836222	2125737	4/15/2021	270	171,949.82	
1836117	2125610	4/15/2021	270	148,080.36	
1836143	2125640	4/15/2021	270	143,231.61	
1836079	2700410 AIRS DSM	4/15/2021	270	137,911.08	
1836088	2700403	4/15/2021	270	137,795.41	
1836191	2125701	4/15/2021	270	131,492.43	
1836202	2125712	4/15/2021	270	130,313.13	
1836144	2125641	4/15/2021	270	127,961.00	
1836153	2125650	4/15/2021	270	107,453.42	
1836204	2125714	4/15/2021	270	107,211.82	
1836155	2125653	4/15/2021	270	85,842.76	
1836145	2125642	4/15/2021	270	77,028.25	
1836196	2125706	4/15/2021	270	69,784.97	
1836167	2125677	4/15/2021	270	69,102.16	
1836146	2125643	4/15/2021	270	54,835.06	
1836147	2125644	4/15/2021	270	47,476.92	
1836128	2125624	4/15/2021	270	45,038.33	
1836124	2125620	4/15/2021	270	39,754.95	
1836148	2125645	4/15/2021	270	33,401.57	
1836125	2125621	4/15/2021	270	29,892.06	
1836139	2125635	4/15/2021	270	21,717.64	
1836134	2125630	4/15/2021	270	21,287.98	
1836110	2125603	4/15/2021	270	19,359.15	
1836126	2125622	4/15/2021	270	19,201.12	
1836211	2125724	4/15/2021	270	17,861.55	
1836203	2125713	4/15/2021	270	15,985.35	
1836121	2125615	4/15/2021	270	13,756.00	
1836207	2125720	4/15/2021	270	13,685.00	
1836158	2125663	4/15/2021	270	12,080.00	
1836159	2125665	4/15/2021	270	11,780.00	
1836179	2125689	4/15/2021	270	11,644.49	
1836154	2125651	4/15/2021	270	9,987.26	
1836225	2125740	4/15/2021	270	8,347.69	
1836078	2700409 AIRS DSM	4/15/2021	270	7,889.35	
1836127	2125623	4/15/2021	270	7,271.58	
1836156	2125661	4/15/2021	270	6,914.00	
1836175	2125685	4/15/2021	270	6,603.47	
1836135	2125631	4/15/2021	270	6,573.69	
1836123	2125619	4/15/2021	270	6,304.24	
1836205	2125717	4/15/2021	270	5,650.00	
1836177	2125687	4/15/2021	270	5,339.44	
1836209	2125722	4/15/2021	270	4,570.00	
1836129	2125625	4/15/2021	270	3,517.00	
1836149	2125646	4/15/2021	270	2,885.62	
1836201	2125711	4/15/2021	270	2,626.00	
1836208	2125721	4/15/2021	270	2,460.00	
1836157	2125662	4/15/2021	270	2,280.00	
1836187	2125697	4/15/2021	270	1,748.00	
1836086	2700401	4/15/2021	270	1,697.48	
1836130	2125626	4/15/2021	270	1,109.40	
1836184	2125694	4/15/2021	270	1,106.00	
1836221	2125736	4/15/2021	270	1,077.84	
1836181	2125691	4/15/2021	270	1,033.00	

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1836178	2125688	4/15/2021	270	990.00	
1836185	2125695	4/15/2021	270	951.00	
1836160	2125667	4/15/2021	270	658.00	
1836186	2125696	4/15/2021	270	655.00	
1836131	2125627	4/15/2021	270	514.82	
1836229	2125744	4/15/2021	270	491.50	
1836132	2125628	4/15/2021	270	463.82	
1836198	2125708	4/15/2021	270	450.00	
1836133	2125629	4/15/2021	270	330.31	
1836180	2125690	4/15/2021	270	325.00	
1836199	2125709	4/15/2021	270	287.00	
1836136	2125632	4/15/2021	270	285.00	
1836119	2125612	4/15/2021	270	260.00	
1836228	2125743	4/15/2021	270	200.00	
1836150	2125647	4/15/2021	270	160.63	
1836200	2125710	4/15/2021	270	150.00	
1836206	2125719	4/15/2021	270	150.00	
1836138	2125634	4/15/2021	270	126.30	
1836182	2125692	4/15/2021	270	125.00	
1836210	2125723	4/15/2021	270	124.00	
1836118	2125611	4/15/2021	270	123.25	
1836161	2125669	4/15/2021	270	100.00	
1836151	2125648	4/15/2021	270	87.71	
1836173	2125683	4/15/2021	270	86.20	
1836183	2125693	4/15/2021	270	85.00	
1836176	2125686	4/15/2021	270	41.10	
1836080	2700411 AIRS DSM	4/15/2021	270	25.00	
1836102	8009429 EFT REV 4	4/15/2021	270		278,810.21
1836103	8009430 EFTSST R	4/15/2021	270		6,068.54
1836087	2700402	4/15/2021	270		50.00
1836089	2700404	4/15/2021	270		41,917,201.61
1836090	2700405	4/15/2021	270		4,698,298.74
1836093	2700406	4/15/2021	270		132,160,584.58
1836094	2700412	4/15/2021	270		1,726,827.30
1836766	2700407 AIRS TAX	4/16/2021	270	240,698,236.53	
1836880	2125893	4/16/2021	270	40,543,635.50	
1836773	3000403	4/16/2021	270	17,000,000.00	
1836795	2125780	4/16/2021	270	12,789,708.78	
1836790	2125775	4/16/2021	270	8,631,290.46	
1836849	2125853	4/16/2021	270	2,803,123.81	
1836843	2125846	4/16/2021	270	2,629,788.47	
1836847	2125851	4/16/2021	270	1,650,339.80	
1836848	2125852	4/16/2021	270	1,440,845.75	
1836807	2125792	4/16/2021	270	1,143,961.71	
1836812	2125806	4/16/2021	270	807,216.54	
1836882	0810401	4/16/2021	270	342,355.45	
1836815	2125810	4/16/2021	270	251,575.56	
1836808	2125793	4/16/2021	270	236,393.76	
1836850	2125854	4/16/2021	270	222,765.14	
1836797	2125782	4/16/2021	270	198,201.56	
1836791	2125776	4/16/2021	270	173,219.00	
1836834	2125837	4/16/2021	270	88,233.78	
1836822	2125820	4/16/2021	270	83,492.74	
1836783	2750401	4/16/2021	270	76,650.50	
1836796	2125781	4/16/2021	270	67,025.63	
1836881	2125894	4/16/2021	270	55,942.89	

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1836813	2125807	4/16/2021	270	54,479.00	
1836853	2125857	4/16/2021	270	50,490.93	
1836818	2125816	4/16/2021	270	39,549.49	
1836826	2125828	4/16/2021	270	36,410.25	
1836814	2125809	4/16/2021	270	35,000.00	
1836844	2125848	4/16/2021	270	34,589.28	
1836851	2125855	4/16/2021	270	34,397.14	
1836798	2125783	4/16/2021	270	31,416.58	
1836767	2700408 AIRS TAX	4/16/2021	270	28,698.02	
1836800	2125785	4/16/2021	270	25,510.88	
1836833	2125836	4/16/2021	270	20,852.23	
1836768	2700409 AIRS DSM	4/16/2021	270	14,923.01	
1836811	2125796	4/16/2021	270	14,698.50	
1836837	2125840	4/16/2021	270	14,237.00	
1836820	2125818	4/16/2021	270	13,260.84	
1836854	2125858	4/16/2021	270	11,069.85	
1836769	2700410 AIRS DSM	4/16/2021	270	10,704.02	
1836794	2125779	4/16/2021	270	8,337.86	
1836801	2125786	4/16/2021	270	7,606.44	
1836855	2125859	4/16/2021	270	7,450.00	
1836793	2125778	4/16/2021	270	7,048.98	
1836852	2125856	4/16/2021	270	5,889.51	
1836799	2125784	4/16/2021	270	4,554.13	
1836816	2125814	4/16/2021	270	4,208.30	
1836824	2125825	4/16/2021	270	2,574.68	
1836832	2125835	4/16/2021	270	2,132.64	
1836830	2125833	4/16/2021	270	2,063.00	
1836823	2125823	4/16/2021	270	1,672.56	
1836831	2125834	4/16/2021	270	1,495.00	
1836792	2125777	4/16/2021	270	818.54	
1836810	2125795	4/16/2021	270	625.00	
1836809	2125794	4/16/2021	270	364.14	
1836819	2125817	4/16/2021	270	362.81	
1836829	2125832	4/16/2021	270	326.25	
1836802	2125787	4/16/2021	270	236.00	
1836839	2125842	4/16/2021	270	77.35	
1836777	2700403	4/16/2021	270	58.00	
1836838	2125841	4/16/2021	270	56.77	
1836817	2125815	4/16/2021	270	39.52	
1836758	8009431 EFT REV 4	4/16/2021	270		59,656.29
1836759	8009432 EFT SST F	4/16/2021	270		421.68
1836775	2700401	4/16/2021	270		90.00
1836776	2700402	4/16/2021	270		101,311,843.75
1836778	2700404	4/16/2021	270		8,631,290.46
1836779	2700405	4/16/2021	270		40,543,635.50
1836780	2700406	4/16/2021	270		8,380,405.84
1836781	2700411	4/16/2021	270		2,601,645.84
1836782	2700412	4/16/2021	270		165,490,805.37
1837221	212700407 AIRS TA	4/19/2021	270	109,794,373.40	
1837228	213000404	4/19/2021	270	16,000,000.00	
1837358	212780401	4/19/2021	270	5,000,000.00	
1837357	210810401	4/19/2021	270	1,022,132.20	
1837332	2126014	4/19/2021	270	734,813.34	
1837336	2126022	4/19/2021	270	436,179.08	
1837273	2125929	4/19/2021	270	400,000.00	
1837344	2126031	4/19/2021	270	353,262.35	

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1837227	212750401	4/19/2021	270	294,686.37	
1837246	2125902	4/19/2021	270	256,800.00	
1837313	2125988	4/19/2021	270	213,981.17	
1837252	2125908	4/19/2021	270	201,647.89	
1837321	2125996	4/19/2021	270	178,835.80	
1837275	2125931	4/19/2021	270	144,116.54	
1837265	2125921	4/19/2021	270	137,416.50	
1837339	2126025	4/19/2021	270	110,806.05	
1837311	2125986	4/19/2021	270	78,692.61	
1837271	2125927	4/19/2021	270	74,485.00	
1837270	2125926	4/19/2021	270	69,065.00	
1837295	2125965	4/19/2021	270	63,072.84	
1837289	2125959	4/19/2021	270	50,000.00	
1837340	2126027	4/19/2021	270	47,593.82	
1837258	2125914	4/19/2021	270	45,193.74	
1837282	2125947	4/19/2021	270	41,881.50	
1837245	2125901	4/19/2021	270	40,040.00	
1837310	2125985	4/19/2021	270	36,573.65	
1837343	2126030	4/19/2021	270	36,174.82	
1837276	2125937	4/19/2021	270	31,563.98	
1837253	2125909	4/19/2021	270	31,193.46	
1837280	2125944	4/19/2021	270	29,027.63	
1837294	2125964	4/19/2021	270	26,153.61	
1837259	2125915	4/19/2021	270	24,325.27	
1837260	2125916	4/19/2021	270	20,185.30	
1837356	2126043	4/19/2021	270	18,180.84	
1837327	2126003	4/19/2021	270	18,124.00	
1837261	2125917	4/19/2021	270	16,906.73	
1837309	2125984	4/19/2021	270	16,019.31	
1837222	212700408 AIRS TA	4/19/2021	270	15,063.34	
1837224	212700410 AIRS DS	4/19/2021	270	9,790.66	
1837223	212700409 AIRS DS	4/19/2021	270	9,076.65	
1837268	2125924	4/19/2021	270	5,461.92	
1837284	2125949	4/19/2021	270	4,510.00	
1837312	2125987	4/19/2021	270	3,803.44	
1837285	2125951	4/19/2021	270	3,758.00	
1837279	2125942	4/19/2021	270	2,655.00	
1837331	2126013	4/19/2021	270	2,600.76	
1837283	2125948	4/19/2021	270	2,020.00	
1837328	2126004	4/19/2021	270	1,890.00	
1837314	2125989	4/19/2021	270	1,880.00	
1837315	2125990	4/19/2021	270	1,826.00	
1837322	2125997	4/19/2021	270	1,812.09	
1837296	2125968	4/19/2021	270	1,643.00	
1837292	2125962	4/19/2021	270	1,637.30	
1837249	2125905	4/19/2021	270	1,600.00	
1837288	2125958	4/19/2021	270	1,550.00	
1837264	2125920	4/19/2021	270	1,462.50	
1837286	2125953	4/19/2021	270	1,422.50	
1837345	2126032	4/19/2021	270	1,308.69	
1837320	2125995	4/19/2021	270	1,136.57	
1837248	2125904	4/19/2021	270	1,135.00	
1837308	2125983	4/19/2021	270	1,090.00	
1837278	2125940	4/19/2021	270	1,002.00	
1837247	2125903	4/19/2021	270	850.00	
1837274	2125930	4/19/2021	270	850.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1837263	2125919	4/19/2021	270	711.00	
1837281	2125945	4/19/2021	270	625.00	
1837290	2125960	4/19/2021	270	500.00	
1837254	2125910	4/19/2021	270	457.00	
1837355	2126042	4/19/2021	270	310.00	
1837291	2125961	4/19/2021	270	300.00	
1837250	2125906	4/19/2021	270	270.00	
1837323	2125998	4/19/2021	270	260.07	
1837262	2125918	4/19/2021	270	248.75	
1837330	2126012	4/19/2021	270	220.00	
1837251	2125907	4/19/2021	270	200.00	
1837272	2125928	4/19/2021	270	200.00	
1837277	2125939	4/19/2021	270	125.00	
1837256	2125912	4/19/2021	270	110.00	
1837257	2125913	4/19/2021	270	110.00	
1837287	2125955	4/19/2021	270	100.00	
1837255	2125911	4/19/2021	270	92.00	
1837267	2125923	4/19/2021	270	69.44	
1837293	2125963	4/19/2021	270	66.64	
1837346	2126033	4/19/2021	270	46.19	
1837266	2125922	4/19/2021	270	40.64	
1837347	2126034	4/19/2021	270	11.45	
1837209	CD ACH Bank Trans	4/19/2021	270		2,000,000.00
1837237	8009433 EFT REV (	4/19/2021	270		175,705.36
1837225	212700401	4/19/2021	270		8,750,678.38
1837226	212700402	4/19/2021	270		27,543,303.78
1837229	212700403	4/19/2021	270		50.00
1837230	212700404	4/19/2021	270		99,887,477.25
1837233	12700405	4/19/2021	270		2,987,628.16
1837823	202700401EFT AIRS	4/20/2021	270	44,198,795.63	
1837713	2126044	4/20/2021	270	21,338,977.16	
1837828	202700431	4/20/2021	270	17,000,000.00	
1837699	202700409	4/20/2021	270	15,000,000.00	
1837735	2126068	4/20/2021	270	4,180,880.71	
1837827	202700430	4/20/2021	270	2,407,483.16	
1837802	2126155	4/20/2021	270	1,701,646.25	
1837785	2126138	4/20/2021	270	1,603,747.98	
1837698	202700408	4/20/2021	270	1,204,697.84	
1837814	2126185	4/20/2021	270	1,101,456.48	
1837736	2126071	4/20/2021	270	816,436.00	
1837779	2126131	4/20/2021	270	793,408.79	
1837758	2126108	4/20/2021	270	696,369.00	
1837725	2126056	4/20/2021	270	688,602.00	
1837730	2126063	4/20/2021	270	557,767.61	
1837815	2126186	4/20/2021	270	512,000.00	
1837750	2126094	4/20/2021	270	175,000.00	
1837749	2126093	4/20/2021	270	150,000.00	
1837719	2126050	4/20/2021	270	148,000.00	
1837734	2126067	4/20/2021	270	128,351.19	
1837714	2126045	4/20/2021	270	125,379.66	
1837771	2126123	4/20/2021	270	100,478.19	
1837751	2126095	4/20/2021	270	99,649.63	
1837726	2126057	4/20/2021	270	98,706.83	
1837824	202700402 CC AIRS	4/20/2021	270	90,594.45	
1837816	2126187	4/20/2021	270	88,415.42	
1837757	2126106	4/20/2021	270	87,448.61	

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1837774	2126126	4/20/2021	270	69,562.81	
1837780	2126133	4/20/2021	270	57,604.54	
1837825	202700403IFTA CC/	4/20/2021	270	55,981.41	
1837770	2126122	4/20/2021	270	53,844.27	
1837721	2126052	4/20/2021	270	52,080.37	
1837752	2126098	4/20/2021	270	29,086.75	
1837766	2126118	4/20/2021	270	28,788.61	
1837720	2126051	4/20/2021	270	21,296.30	
1837788	2126141	4/20/2021	270	21,166.08	
1837718	2126049	4/20/2021	270	19,230.08	
1837781	2126134	4/20/2021	270	18,482.26	
1837743	2126082	4/20/2021	270	15,145.39	
1837795	2126148	4/20/2021	270	14,611.00	
1837826	202700404IRPCC A	4/20/2021	270	11,879.63	
1837769	2126121	4/20/2021	270	7,790.08	
1837731	2126064	4/20/2021	270	7,116.63	
1837722	2126053	4/20/2021	270	4,802.81	
1837747	2126089	4/20/2021	270	4,635.00	
1837794	2126147	4/20/2021	270	4,387.50	
1837723	2126054	4/20/2021	270	4,198.68	
1837732	2126065	4/20/2021	270	4,164.87	
1837776	2126128	4/20/2021	270	4,156.86	
1837746	2126087	4/20/2021	270	3,972.75	
1837724	2126055	4/20/2021	270	3,803.88	
1837801	2126154	4/20/2021	270	3,322.78	
1837792	2126145	4/20/2021	270	2,775.00	
1837772	2126124	4/20/2021	270	2,571.12	
1837744	2126083	4/20/2021	270	2,260.00	
1837715	2126046	4/20/2021	270	2,096.20	
1837733	2126066	4/20/2021	270	1,716.87	
1837784	2126137	4/20/2021	270	1,478.75	
1837727	2126059	4/20/2021	270	1,290.27	
1837783	2126136	4/20/2021	270	1,006.00	
1837748	2126091	4/20/2021	270	873.00	
1837813	2126184	4/20/2021	270	807.83	
1837717	2126048	4/20/2021	270	655.00	
1837793	2126146	4/20/2021	270	414.00	
1837767	2126119	4/20/2021	270	238.24	
1837728	2126061	4/20/2021	270	135.00	
1837765	2126117	4/20/2021	270	125.00	
1837745	2126084	4/20/2021	270	60.00	
1837768	2126120	4/20/2021	270	45.72	
1837729	2126062	4/20/2021	270	5.15	
1837694	8009434 EFT REV (	4/20/2021	270		102,768.24
1837695	202700405	4/20/2021	270		42,353,237.32
1837696	202700406	4/20/2021	270		9,559,094.46
1837697	202700407	4/20/2021	270		52,188,120.65
1837708	202700414	4/20/2021	270		11,892,199.08
1838152	212700407 AIRS TA	4/21/2021	270	166,605,797.13	
1838171	213980401	4/21/2021	270	108,760,116.37	
1838185	2126199	4/21/2021	270	25,171,760.00	
1838161	213000403	4/21/2021	270	25,000,000.00	
1838183	2126197	4/21/2021	270	8,913,902.01	
1838221	2126249	4/21/2021	270	8,713,276.93	
1838176	2126188	4/21/2021	270	6,425,773.37	
1838239	2126270	4/21/2021	270	1,693,474.24	

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1838186	2126200	4/21/2021	270	1,662,237.91	
1838181	2126193	4/21/2021	270	1,042,353.29	
1838276	210810401	4/21/2021	270	938,192.80	
1838222	2126250	4/21/2021	270	817,164.66	
1838219	2126246	4/21/2021	270	173,042.14	
1838263	2126295	4/21/2021	270	142,487.52	
1838191	2126206	4/21/2021	270	139,608.78	
1838159	212750401	4/21/2021	270	129,310.76	
1838184	2126198	4/21/2021	270	91,920.00	
1838153	212700408 AIRS TA	4/21/2021	270	90,841.35	
1838200	2126222	4/21/2021	270	78,516.15	
1838230	2126258	4/21/2021	270	68,132.44	
1838155	212700410 AIRS DS	4/21/2021	270	38,838.81	
1838207	2126234	4/21/2021	270	34,963.43	
1838270	2126302	4/21/2021	270	34,925.02	
1838187	2126201	4/21/2021	270	33,825.99	
1838192	2126209	4/21/2021	270	33,124.79	
1838249	2126281	4/21/2021	270	32,398.00	
1838224	2126252	4/21/2021	270	29,535.40	
1838206	2126233	4/21/2021	270	26,126.72	
1838266	2126298	4/21/2021	270	21,051.63	
1838209	2126236	4/21/2021	270	20,184.97	
1838208	2126235	4/21/2021	270	18,254.91	
1838205	2126230	4/21/2021	270	17,825.00	
1838237	2126268	4/21/2021	270	16,993.51	
1838201	2126223	4/21/2021	270	15,146.93	
1838154	212700409 AIRS DS	4/21/2021	270	14,188.20	
1838238	2126269	4/21/2021	270	11,910.50	
1838190	2126205	4/21/2021	270	10,611.54	
1838211	2126238	4/21/2021	270	7,150.00	
1838182	2126195	4/21/2021	270	6,730.00	
1838195	2126212	4/21/2021	270	5,565.00	
1838225	2126253	4/21/2021	270	4,221.63	
1838252	2126284	4/21/2021	270	4,012.50	
1838210	2126237	4/21/2021	270	3,068.00	
1838196	2126214	4/21/2021	270	2,963.75	
1838214	2126241	4/21/2021	270	2,338.00	
1838250	2126282	4/21/2021	270	1,955.00	
1838193	2126210	4/21/2021	270	1,275.28	
1838194	2126211	4/21/2021	270	1,240.00	
1838177	2126189	4/21/2021	270	1,150.00	
1838267	2126299	4/21/2021	270	1,081.11	
1838216	2126243	4/21/2021	270	1,048.00	
1838218	2126245	4/21/2021	270	982.00	
1838246	2126278	4/21/2021	270	820.00	
1838178	2126190	4/21/2021	270	710.00	
1838197	2126216	4/21/2021	270	688.25	
1838271	2126303	4/21/2021	270	665.00	
1838180	2126192	4/21/2021	270	600.00	
1838204	2126229	4/21/2021	270	597.58	
1838199	2126221	4/21/2021	270	573.55	
1838188	2126203	4/21/2021	270	527.39	
1838156	212700401	4/21/2021	270	436.20	
1838179	2126191	4/21/2021	270	435.00	
1838215	2126242	4/21/2021	270	355.00	
1838213	2126240	4/21/2021	270	350.00	

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1838217	2126244	4/21/2021	270	245.00	
1838231	2126259	4/21/2021	270	225.94	
1838212	2126239	4/21/2021	270	200.00	
1838251	2126283	4/21/2021	270	132.50	
1838262	2126294	4/21/2021	270	130.00	
1838198	2126218	4/21/2021	270	80.00	
1838272	2126304	4/21/2021	270	70.00	
1838226	2126254	4/21/2021	270	47.68	
1838227	2126255	4/21/2021	270	46.19	
1838254	2126286	4/21/2021	270	39.74	
1838189	2126204	4/21/2021	270	29.82	
1838166	8009436	4/21/2021	270		194,293.31
1838157	212700402	4/21/2021	270		7,378,475.90
1838158	212700403	4/21/2021	270		6,425,773.37
1838160	212700404	4/21/2021	270		68,125,903.57
1838162	212700405	4/21/2021	270		10.00
1838170	212700406	4/21/2021	270		199,624,410.65
1838169	212700401	4/21/2021	270		75,000,000.00
1839359	202700401EFT AIR	4/22/2021	270	127,287,176.77	
1839392	2126352	4/22/2021	270	64,032,005.73	
1839465	202700407	4/22/2021	270	37,000,000.00	
1839407	2126371	4/22/2021	270	3,806,110.45	
1839472	202700430	4/22/2021	270	1,390,428.08	
1839425	2126411	4/22/2021	270	1,109,494.36	
1839395	2126356	4/22/2021	270	939,649.81	
1839433	2126419	4/22/2021	270	898,600.15	
1839402	2126364	4/22/2021	270	531,034.61	
1839471	202700408	4/22/2021	270	341,125.61	
1839458	202700402CC AIRS	4/22/2021	270	330,285.82	
1839408	2126372	4/22/2021	270	262,058.87	
1839376	2126330	4/22/2021	270	217,000.00	
1839383	2126338	4/22/2021	270	198,043.17	
1839379	2126333	4/22/2021	270	171,797.46	
1839375	2126329	4/22/2021	270	158,024.90	
1839393	2126354	4/22/2021	270	122,854.07	
1839381	2126335	4/22/2021	270	88,375.63	
1839401	2126363	4/22/2021	270	77,201.55	
1839405	2126369	4/22/2021	270	75,224.93	
1839371	2126325	4/22/2021	270	64,753.48	
1839370	2126324	4/22/2021	270	58,688.81	
1839372	2126326	4/22/2021	270	58,168.00	
1839400	2126362	4/22/2021	270	39,713.25	
1839444	2126431	4/22/2021	270	34,371.50	
1839388	2126348	4/22/2021	270	34,020.00	
1839406	2126370	4/22/2021	270	33,879.61	
1839374	2126328	4/22/2021	270	26,856.77	
1839409	2126373	4/22/2021	270	23,049.15	
1839394	2126355	4/22/2021	270	21,405.67	
1839397	2126358	4/22/2021	270	19,862.00	
1839460	202700404IRPCC A	4/22/2021	270	19,639.75	
1839417	2126403	4/22/2021	270	17,849.48	
1839391	2126351	4/22/2021	270	17,195.38	
1839377	2126331	4/22/2021	270	15,000.00	
1839426	2126412	4/22/2021	270	13,500.38	
1839429	2126415	4/22/2021	270	13,372.00	
1839367	2126318	4/22/2021	270	12,472.75	

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1839441	2126428	4/22/2021	270	11,940.00	
1839368	2126320	4/22/2021	270	11,260.00	
1839399	2126361	4/22/2021	270	10,253.11	
1839459	202700403IFTA CC	4/22/2021	270	10,108.46	
1839380	2126334	4/22/2021	270	8,926.82	
1839396	2126357	4/22/2021	270	7,500.73	
1839378	2126332	4/22/2021	270	7,241.40	
1839362	2126311	4/22/2021	270	5,732.73	
1839456	2126444	4/22/2021	270	3,230.00	
1839382	2126337	4/22/2021	270	3,117.77	
1839398	2126360	4/22/2021	270	3,035.20	
1839457	2126445	4/22/2021	270	2,845.00	
1839364	2126313	4/22/2021	270	2,840.00	
1839404	2126368	4/22/2021	270	2,533.19	
1839453	2126441	4/22/2021	270	2,173.00	
1839369	2126322	4/22/2021	270	1,866.75	
1839451	2126439	4/22/2021	270	1,600.00	
1839427	2126413	4/22/2021	270	1,485.00	
1839432	2126418	4/22/2021	270	1,085.63	
1839365	2126314	4/22/2021	270	1,005.88	
1839452	2126440	4/22/2021	270	800.00	
1839418	2126404	4/22/2021	270	573.55	
1839419	2126405	4/22/2021	270	573.55	
1839445	2126432	4/22/2021	270	550.00	
1839447	2126434	4/22/2021	270	550.00	
1839384	2126342	4/22/2021	270	463.99	
1839434	2126420	4/22/2021	270	440.36	
1839449	2126436	4/22/2021	270	440.00	
1839442	2126429	4/22/2021	270	415.00	
1839420	2126406	4/22/2021	270	379.18	
1839443	2126430	4/22/2021	270	375.00	
1839403	2126367	4/22/2021	270	350.84	
1839428	2126414	4/22/2021	270	200.25	
1839448	2126435	4/22/2021	270	200.00	
1839450	2126437	4/22/2021	270	195.00	
1839366	2126315	4/22/2021	270	140.00	
1839446	2126433	4/22/2021	270	125.00	
1839440	2126427	4/22/2021	270	120.00	
1839373	2126327	4/22/2021	270	46.75	
1839363	2126312	4/22/2021	270	21.86	
1839360	8009438 EFT REV (	4/22/2021	270		206,261.03
1839466	202700410	4/22/2021	270		23,795,805.16
1839467	202700411	4/22/2021	270		196,997,913.91
1839469	202700405	4/22/2021	270		2,191.78
1839470	202700409	4/22/2021	270		5,705,734.17
1839473	202700431	4/22/2021	270		13,000,000.00
1839810	213980402	4/23/2021	270	317,167,285.00	
1839926	212780401	4/23/2021	270	37,000,000.00	
1839799	212700407 AIRS TA	4/23/2021	270	30,697,036.77	
1839807	213000403	4/23/2021	270	18,000,000.00	
1839867	2126511	4/23/2021	270	13,832,097.09	
1839923	2126593	4/23/2021	270	8,926,394.89	
1839907	2126555	4/23/2021	270	1,711,003.30	
1839900	2126548	4/23/2021	270	1,344,811.26	
1839852	2126492	4/23/2021	270	459,153.45	
1839836	2126455	4/23/2021	270	262,909.77	

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1839909	2126558	4/23/2021	270	223,317.51	
1839837	2126456	4/23/2021	270	192,625.95	
1839891	2126539	4/23/2021	270	129,801.20	
1839843	2126470	4/23/2021	270	102,500.00	
1839924	2126594	4/23/2021	270	96,999.15	
1839901	2126549	4/23/2021	270	89,473.78	
1839890	2126538	4/23/2021	270	75,214.24	
1839871	2126516	4/23/2021	270	71,046.74	
1839805	212750401	4/23/2021	270	56,629.73	
1839844	2126472	4/23/2021	270	40,352.97	
1839925	210810401	4/23/2021	270	32,198.45	
1839835	2126454	4/23/2021	270	25,117.36	
1839894	2126542	4/23/2021	270	24,530.46	
1839801	212700409 AIRS DS	4/23/2021	270	23,815.72	
1839800	212700408 AIRS TA	4/23/2021	270	20,371.66	
1839851	2126491	4/23/2021	270	18,542.74	
1839905	2126553	4/23/2021	270	18,114.30	
1839896	2126544	4/23/2021	270	12,511.00	
1839812	213980403	4/23/2021	270	11,625.00	
1839803	212700411 AIRS DS	4/23/2021	270	9,450.00	
1839904	2126552	4/23/2021	270	9,101.97	
1839802	212700410 AIRS DS	4/23/2021	270	7,718.80	
1839839	2126461	4/23/2021	270	5,580.00	
1839908	2126556	4/23/2021	270	5,555.22	
1839840	2126463	4/23/2021	270	4,715.50	
1839897	2126545	4/23/2021	270	3,357.58	
1839838	2126460	4/23/2021	270	2,100.00	
1839853	2126495	4/23/2021	270	2,000.00	
1839847	2126487	4/23/2021	270	1,976.00	
1839804	212700401	4/23/2021	270	1,935.12	
1839848	2126488	4/23/2021	270	1,928.00	
1839903	2126551	4/23/2021	270	1,707.74	
1839898	2126546	4/23/2021	270	1,670.00	
1839841	2126465	4/23/2021	270	862.75	
1839850	2126490	4/23/2021	270	775.00	
1839873	2126518	4/23/2021	270	675.00	
1839872	2126517	4/23/2021	270	650.00	
1839906	2126554	4/23/2021	270	533.00	
1839845	2126485	4/23/2021	270	508.75	
1839902	2126550	4/23/2021	270	280.35	
1839849	2126489	4/23/2021	270	270.00	
1839846	2126486	4/23/2021	270	200.00	
1839899	2126547	4/23/2021	270	196.50	
1839874	2126519	4/23/2021	270	167.20	
1839842	2126467	4/23/2021	270	160.00	
1839892	2126540	4/23/2021	270	148.64	
1839893	2126541	4/23/2021	270	26.97	
1839818	8009439 E-TICKET	4/23/2021	270		473.89
1839819	8009440 EFT REV (	4/23/2021	270		6,303,327.73
1839790	212700401	4/23/2021	270		6,941,690.45
1839806	212700402	4/23/2021	270		288,170,315.25
1839808	212700404	4/23/2021	270		13,832,097.09
1839815	212700405	4/23/2021	270		115,346,572.68
1840317	Back Out Journal Er	4/26/2021	270	39,000,000.00	
1840197	202700405	4/26/2021	270	32,000,000.00	
1840193	202700401EFT AIRS	4/26/2021	270	25,214,470.34	

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1840204	202700420	4/26/2021	270	10,430,669.44	
1840315	Back Out Journal Er	4/26/2021	270	6,789,754.45	
1840270	2126667	4/26/2021	270	3,278,771.49	
1840301	2126700	4/26/2021	270	2,200,000.00	
1840200	202700408	4/26/2021	270	1,003,580.13	
1840230	2126617	4/26/2021	270	868,760.57	
1840283	2126680	4/26/2021	270	592,046.25	
1840311	202700430	4/26/2021	270	567,034.31	
1840231	2126618	4/26/2021	270	430,328.15	
1840242	2126635	4/26/2021	270	417,795.07	
1840235	2126624	4/26/2021	270	400,222.55	
1840265	2126662	4/26/2021	270	389,151.80	
1840307	2126715	4/26/2021	270	235,000.00	
1840216	2126598	4/26/2021	270	233,360.00	
1840302	2126702	4/26/2021	270	214,407.42	
1840234	2126622	4/26/2021	270	211,810.33	
1840211	202700422	4/26/2021	270	197,743.65	
1840314	Correct Journal Entr	4/26/2021	270	138,746.55	
1840237	2126628	4/26/2021	270	137,419.19	
1840239	2126631	4/26/2021	270	96,163.44	
1840297	2126696	4/26/2021	270	74,130.46	
1840268	2126665	4/26/2021	270	49,629.76	
1840298	2126697	4/26/2021	270	48,446.79	
1840251	2126645	4/26/2021	270	47,245.66	
1840274	2126671	4/26/2021	270	40,490.00	
1840299	2126698	4/26/2021	270	36,269.17	
1840227	2126614	4/26/2021	270	36,094.22	
1840217	2126599	4/26/2021	270	27,983.00	
1840236	2126627	4/26/2021	270	26,048.41	
1840264	2126661	4/26/2021	270	22,861.00	
1840229	2126616	4/26/2021	270	21,983.80	
1840269	2126666	4/26/2021	270	20,258.33	
1840286	2126685	4/26/2021	270	20,171.35	
1840194	202700402CC AIRS	4/26/2021	270	15,134.33	
1840195	202700403IFTA AIR	4/26/2021	270	14,786.43	
1840196	202700404IRPCC A	4/26/2021	270	14,786.43	
1840300	2126699	4/26/2021	270	12,563.50	
1840226	2126613	4/26/2021	270	9,503.05	
1840228	2126615	4/26/2021	270	8,442.52	
1840232	2126619	4/26/2021	270	7,771.70	
1840233	2126620	4/26/2021	270	7,746.68	
1840238	2126629	4/26/2021	270	7,397.41	
1840273	2126670	4/26/2021	270	5,902.31	
1840296	2126695	4/26/2021	270	5,838.80	
1840220	2126604	4/26/2021	270	4,186.00	
1840221	2126606	4/26/2021	270	4,085.00	
1840215	2126597	4/26/2021	270	2,760.00	
1840213	2126595	4/26/2021	270	2,232.00	
1840253	2126647	4/26/2021	270	1,904.54	
1840218	2126600	4/26/2021	270	1,440.00	
1840222	2126608	4/26/2021	270	809.50	
1840280	2126677	4/26/2021	270	794.66	
1840271	2126668	4/26/2021	270	719.74	
1840285	2126684	4/26/2021	270	532.80	
1840214	2126596	4/26/2021	270	493.00	
1840223	2126610	4/26/2021	270	400.00	

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1840282	2126679	4/26/2021	270	224.08	
1840295	2126694	4/26/2021	270	183.97	
1840272	2126669	4/26/2021	270	148.44	
1840219	2126601	4/26/2021	270	60.00	
1840284	2126682	4/26/2021	270	26.50	
1840279	2126676	4/26/2021	270	14.35	
1840281	2126678	4/26/2021	270	9.63	
1840189	8009441 EFT REV (	4/26/2021	270		314,139.35
1840198	202700406	4/26/2021	270		6,789,754.45
1840199	202700407	4/26/2021	270		30,292,730.56
1840210	202700421	4/26/2021	270		9,933,426.96
1840312	202700431	4/26/2021	270		39,000,000.00
1840313	Back Out Journal Er	4/26/2021	270		14,786.43
1840316	Correct Journal Entr	4/26/2021	270		6,789,754.45
1840318	Correct Journal Entr	4/26/2021	270		33,000,000.00
1840561	2700404	4/27/2021	270	123,547,782.09	
1840575	2700407 AIRS TAX	4/27/2021	270	41,148,068.35	
1840555	3000403	4/27/2021	270	30,000,000.00	
1840666	2126833	4/27/2021	270	2,070,470.58	
1840617	2126768	4/27/2021	270	1,319,539.51	
1840615	2126761	4/27/2021	270	825,946.54	
1840592	2126731	4/27/2021	270	555,567.77	
1840632	2126790	4/27/2021	270	555,325.86	
1840684	0810401	4/27/2021	270	504,538.93	
1840598	2126739	4/27/2021	270	449,570.94	
1840640	2126798	4/27/2021	270	428,102.16	
1840580	2126717	4/27/2021	270	285,658.86	
1840667	2126834	4/27/2021	270	165,543.60	
1840614	2126760	4/27/2021	270	159,237.61	
1840665	2126831	4/27/2021	270	139,348.67	
1840597	2126736	4/27/2021	270	111,186.59	
1840664	2126830	4/27/2021	270	107,014.36	
1840588	2126726	4/27/2021	270	101,075.15	
1840633	2126791	4/27/2021	270	82,217.60	
1840576	2700408 AIRS TAX	4/27/2021	270	65,343.74	
1840638	2126796	4/27/2021	270	62,765.44	
1840649	2126815	4/27/2021	270	58,470.00	
1840581	2126719	4/27/2021	270	53,152.26	
1840589	2126728	4/27/2021	270	42,573.96	
1840610	2126756	4/27/2021	270	38,000.00	
1840578	2700410 AIRS DSM	4/27/2021	270	32,440.09	
1840586	2126724	4/27/2021	270	30,521.28	
1840593	2126732	4/27/2021	270	29,229.47	
1840594	2126733	4/27/2021	270	18,401.85	
1840591	2126730	4/27/2021	270	17,821.56	
1840609	2126755	4/27/2021	270	15,970.47	
1840583	2126721	4/27/2021	270	13,261.00	
1840663	2126829	4/27/2021	270	11,837.00	
1840595	2126734	4/27/2021	270	10,434.74	
1840577	2700409 AIRS DSM	4/27/2021	270	10,158.78	
1840596	2126735	4/27/2021	270	9,249.62	
1840608	2126754	4/27/2021	270	7,611.83	
1840607	2126753	4/27/2021	270	7,604.64	
1840657	2126823	4/27/2021	270	6,771.50	
1840637	2126795	4/27/2021	270	6,035.10	
1840655	2126821	4/27/2021	270	5,473.32	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1840600	2126741	4/27/2021	270	4,770.00	
1840587	2126725	4/27/2021	270	4,412.58	
1840651	2126817	4/27/2021	270	3,422.80	
1840641	2126799	4/27/2021	270	3,146.00	
1840590	2126729	4/27/2021	270	2,925.00	
1840601	2126743	4/27/2021	270	2,484.25	
1840605	2126751	4/27/2021	270	2,207.85	
1840656	2126822	4/27/2021	270	2,160.00	
1840558	2700401	4/27/2021	270	2,100.00	
1840634	2126792	4/27/2021	270	1,741.55	
1840606	2126752	4/27/2021	270	1,660.11	
1840616	2126767	4/27/2021	270	1,640.35	
1840639	2126797	4/27/2021	270	1,456.00	
1840599	2126740	4/27/2021	270	1,230.00	
1840585	2126723	4/27/2021	270	1,195.00	
1840654	2126820	4/27/2021	270	1,065.00	
1840676	2126843	4/27/2021	270	1,037.30	
1840643	2126801	4/27/2021	270	972.00	
1840613	2126759	4/27/2021	270	925.84	
1840604	2126750	4/27/2021	270	880.00	
1840650	2126816	4/27/2021	270	800.00	
1840602	2126745	4/27/2021	270	618.25	
1840557	2750401	4/27/2021	270	436.94	
1840612	2126758	4/27/2021	270	357.13	
1840579	2700411 AIRS DSM	4/27/2021	270	300.00	
1840653	2126819	4/27/2021	270	250.00	
1840652	2126818	4/27/2021	270	150.00	
1840603	2126747	4/27/2021	270	140.00	
1840584	2126722	4/27/2021	270	138.25	
1840658	2126824	4/27/2021	270	116.25	
1840642	2126800	4/27/2021	270	85.00	
1840675	2126842	4/27/2021	270	39.74	
1840582	2126720	4/27/2021	270	34.74	
1840552	8009443 EFT REV 4	4/27/2021	270		9,732.86
1840559	2700402	4/27/2021	270		24,942,669.80
1840560	2700403	4/27/2021	270		9,410,002.68
1840562	2700405	4/27/2021	270		1,547,759.20
1840683	2700406	4/27/2021	270		167,000,000.00
1841088	202700401AIRS EF	4/28/2021	270	52,227,026.97	
1841089	202700402	4/28/2021	270	52,227,026.97	
1840971	2126857	4/28/2021	270	16,959,354.56	
1841071	202700408	4/28/2021	270	15,000,000.00	
1840980	2126871	4/28/2021	270	8,268,327.90	
1840999	2126892	4/28/2021	270	3,459,164.74	
1841036	2126935	4/28/2021	270	1,075,621.42	
1841017	2126915	4/28/2021	270	855,608.61	
1841031	2126929	4/28/2021	270	752,779.12	
1841028	2126926	4/28/2021	270	552,631.15	
1841060	2126962	4/28/2021	270	500,000.00	
1840993	2126885	4/28/2021	270	340,731.25	
1841061	2126963	4/28/2021	270	332,092.04	
1841003	2126899	4/28/2021	270	295,249.63	
1841000	2126895	4/28/2021	270	186,288.11	
1841004	2126900	4/28/2021	270	175,457.49	
1841062	2126964	4/28/2021	270	128,000.00	
1840984	2126875	4/28/2021	270	120,063.71	

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1841075	202700417	4/28/2021	270	116,647.15	
1840982	2126873	4/28/2021	270	74,084.36	
1841093	202700402AIRS CC	4/28/2021	270	51,202.32	
1840990	2126882	4/28/2021	270	50,000.00	
1841005	2126901	4/28/2021	270	49,481.41	
1841039	2126939	4/28/2021	270	35,034.97	
1841045	2126945	4/28/2021	270	34,507.45	
1841064	202700405	4/28/2021	270	34,238.19	
1841006	2126902	4/28/2021	270	26,403.38	
1841095	Correct Journal Entr	4/28/2021	270	24,987.92	
1841002	2126898	4/28/2021	270	23,813.38	
1841026	2126924	4/28/2021	270	18,861.00	
1840972	2126858	4/28/2021	270	18,013.01	
1841051	2126952	4/28/2021	270	17,643.75	
1840991	2126883	4/28/2021	270	17,000.00	
1840981	2126872	4/28/2021	270	13,716.16	
1841090	202700403IFTA CC	4/28/2021	270	12,112.16	
1841091	202700404IRP CC A	4/28/2021	270	12,112.16	
1840985	2126876	4/28/2021	270	11,742.97	
1841041	2126941	4/28/2021	270	10,693.25	
1840997	2126889	4/28/2021	270	10,250.00	
1841032	2126930	4/28/2021	270	9,342.17	
1841065	202700406	4/28/2021	270	8,236.00	
1841007	2126903	4/28/2021	270	7,697.20	
1840983	2126874	4/28/2021	270	4,358.55	
1840977	2126867	4/28/2021	270	3,765.00	
1840976	2126865	4/28/2021	270	3,418.25	
1840992	2126884	4/28/2021	270	3,000.00	
1841027	2126925	4/28/2021	270	2,365.18	
1841025	2126923	4/28/2021	270	2,103.89	
1841008	2126904	4/28/2021	270	1,948.00	
1841030	2126928	4/28/2021	270	1,846.44	
1841022	2126920	4/28/2021	270	1,525.00	
1840973	2126859	4/28/2021	270	1,400.00	
1840975	2126863	4/28/2021	270	881.25	
1841009	2126905	4/28/2021	270	401.62	
1841023	2126921	4/28/2021	270	160.00	
1840974	2126860	4/28/2021	270	140.00	
1840967	Wrrt Adj SPT0100	4/28/2021	270	119.78	
1841024	2126922	4/28/2021	270	56.25	
1841046	2126946	4/28/2021	270	46.19	
1841044	2126944	4/28/2021	270	41.80	
1841029	2126927	4/28/2021	270	37.08	
1841001	2126897	4/28/2021	270	27.89	
1840998	2126890	4/28/2021	270	16.87	
1840979	2126870	4/28/2021	270	4.76	
1840978	2126869	4/28/2021	270	1.70	
1840966	8009446 EFT REV (	4/28/2021	270		18,412.64
1841066	202700407	4/28/2021	270		5,024,298.25
1841070	202700413	4/28/2021	270		8,268,327.90
1841072	202700409	4/28/2021	270		1,622,826.43
1841073	202700415	4/28/2021	270		9,453,351.25
1841074	202700416	4/28/2021	270		39,952,737.27
1841076	202700418	4/28/2021	270		37,000,000.00
1841092	Back Out Journal Er	4/28/2021	270		52,227,026.97
1841094	Back Out Journal Er	4/28/2021	270		12,112.16

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1841419	2127006	4/29/2021	270	147,610,387.68	
1841375	2700404	4/29/2021	270	93,717,738.72	
1841370	3000404	4/29/2021	270	18,000,000.00	
1841362	2700407 AIRS TAX	4/29/2021	270	8,175,620.98	
1841383	0810401	4/29/2021	270	826,533.58	
1841420	2127009	4/29/2021	270	622,730.48	
1841417	2127002	4/29/2021	270	585,539.29	
1841397	2126981	4/29/2021	270	444,360.60	
1841423	2127012	4/29/2021	270	407,314.50	
1841421	2127010	4/29/2021	270	399,045.20	
1841429	2127018	4/29/2021	270	192,976.31	
1841414	2126999	4/29/2021	270	158,761.46	
1841422	2127011	4/29/2021	270	132,253.76	
1841443	2127041	4/29/2021	270	125,571.14	
1841461	2127061	4/29/2021	270	105,505.00	
1841447	2127045	4/29/2021	270	99,931.68	
1841390	2126969	4/29/2021	270	97,422.00	
1841371	2750401	4/29/2021	270	89,867.57	
1841428	2127017	4/29/2021	270	81,550.77	
1841388	2126967	4/29/2021	270	58,371.25	
1841430	2127028	4/29/2021	270	39,522.42	
1841462	2127062	4/29/2021	270	35,809.50	
1841363	2700408 AIRS TAX	4/29/2021	270	33,181.01	
1841416	2127001	4/29/2021	270	29,439.30	
1841440	2127038	4/29/2021	270	25,533.01	
1841402	2126986	4/29/2021	270	21,238.45	
1841365	2700410 AIRS DSM	4/29/2021	270	20,310.99	
1841481	2127099	4/29/2021	270	19,675.00	
1841449	2127048	4/29/2021	270	18,678.25	
1841401	2126985	4/29/2021	270	15,285.61	
1841391	2126970	4/29/2021	270	14,642.86	
1841393	2126972	4/29/2021	270	13,192.00	
1841427	2127016	4/29/2021	270	12,314.00	
1841364	2700409 AIRS DSM	4/29/2021	270	11,233.17	
1841470	2127088	4/29/2021	270	11,174.00	
1841394	2126974	4/29/2021	270	10,185.00	
1841400	2126984	4/29/2021	270	7,598.71	
1841418	2127005	4/29/2021	270	7,043.83	
1841398	2126982	4/29/2021	270	5,789.82	
1841389	2126968	4/29/2021	270	5,555.96	
1841455	2127055	4/29/2021	270	4,450.00	
1841387	2126966	4/29/2021	270	3,516.48	
1841448	2127046	4/29/2021	270	2,525.44	
1841399	2126983	4/29/2021	270	2,425.76	
1841439	2127037	4/29/2021	270	2,094.00	
1841456	2127056	4/29/2021	270	2,049.00	
1841472	2127090	4/29/2021	270	1,945.00	
1841392	2126971	4/29/2021	270	1,830.00	
1841464	2127064	4/29/2021	270	1,700.00	
1841463	2127063	4/29/2021	270	1,608.00	
1841471	2127089	4/29/2021	270	1,590.00	
1841436	2127034	4/29/2021	270	1,078.00	
1841438	2127036	4/29/2021	270	995.00	
1841431	2127029	4/29/2021	270	935.00	
1841435	2127033	4/29/2021	270	859.00	
1841442	2127040	4/29/2021	270	663.00	

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1841395	2126976	4/29/2021	270	611.00	
1841432	2127030	4/29/2021	270	400.00	
1841460	2127060	4/29/2021	270	375.00	
1841434	2127032	4/29/2021	270	300.00	
1841453	2127053	4/29/2021	270	250.00	
1841459	2127059	4/29/2021	270	240.00	
1841433	2127031	4/29/2021	270	200.00	
1841415	2127000	4/29/2021	270	181.60	
1841396	2126978	4/29/2021	270	140.00	
1841437	2127035	4/29/2021	270	105.00	
1841410	2126994	4/29/2021	270	82.64	
1841386	2126965	4/29/2021	270	60.00	
1841424	2127013	4/29/2021	270	42.79	
1841473	2127091	4/29/2021	270	40.00	
1841413	2126997	4/29/2021	270	13.53	
1841425	2127014	4/29/2021	270	9.58	
1841411	2126995	4/29/2021	270	2.63	
1841412	2126996	4/29/2021	270	2.29	
1841426	2127015	4/29/2021	270	1.38	
1841382	8009447 EFT REV 4	4/29/2021	270		40,163.26
1841372	2700401	4/29/2021	270		8,197,115.22
1841373	2700402	4/29/2021	270		0.50
1841374	2700403	4/29/2021	270		188,861,033.18
1841376	2700405	4/29/2021	270		1,622,732.21
1841384	2780401	4/29/2021	270		74,000,000.00
1842269	202700430	4/30/2021	270	210,000,000.00	
1842144	202700410	4/30/2021	270	17,000,000.00	
1842270	202700431	4/30/2021	270	3,514,411.95	
1842158	202700422	4/30/2021	270	3,506,216.41	
1842279	202700401EFT AIR	4/30/2021	270	2,975,547.13	
1842193	2127155	4/30/2021	270	2,519,126.10	
1842176	2127138	4/30/2021	270	340,076.12	
1842159	2127118	4/30/2021	270	303,918.00	
1842172	2127131	4/30/2021	270	233,717.42	
1842192	2127154	4/30/2021	270	225,462.60	
1842181	2127143	4/30/2021	270	145,077.13	
1842208	2127173	4/30/2021	270	141,627.62	
1842203	2127168	4/30/2021	270	140,400.61	
1842180	2127142	4/30/2021	270	127,678.35	
1842171	2127130	4/30/2021	270	124,551.19	
1842196	2127158	4/30/2021	270	122,490.33	
1842140	202700406	4/30/2021	270	106,000.00	
1842183	2127145	4/30/2021	270	102,920.94	
1842191	2127153	4/30/2021	270	99,721.27	
1842197	2127159	4/30/2021	270	86,635.15	
1842139	22700405	4/30/2021	270	66,911.99	
1842182	2127144	4/30/2021	270	64,481.15	
1842240	2127216	4/30/2021	270	57,040.00	
1842209	2127174	4/30/2021	270	51,816.91	
1842170	2127129	4/30/2021	270	45,961.82	
1842190	2127152	4/30/2021	270	38,798.77	
1842175	2127137	4/30/2021	270	28,055.40	
1842282	202700404IRPCC A	4/30/2021	270	21,185.69	
1842189	2127151	4/30/2021	270	16,960.69	
1842169	2127128	4/30/2021	270	15,447.69	
1842188	2127150	4/30/2021	270	14,290.17	

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1842194	2127156	4/30/2021	270	13,627.39	
1842281	202700403IFTA CC	4/30/2021	270	10,984.15	
1842241	2127217	4/30/2021	270	10,787.00	
1842166	2127125	4/30/2021	270	10,669.50	
1842168	2127127	4/30/2021	270	9,638.93	
1842202	2127167	4/30/2021	270	9,461.13	
1842185	2127147	4/30/2021	270	8,124.80	
1842283	202700435	4/30/2021	270	5,997.73	
1842174	2127136	4/30/2021	270	5,620.74	
1842232	2127206	4/30/2021	270	4,755.00	
1842231	2127204	4/30/2021	270	4,565.50	
1842195	2127157	4/30/2021	270	4,283.28	
1842143	202700409	4/30/2021	270	4,033.33	
1842229	2127200	4/30/2021	270	2,930.00	
1842227	2127198	4/30/2021	270	2,917.50	
1842167	2127126	4/30/2021	270	2,902.06	
1842224	2127195	4/30/2021	270	2,085.00	
1842204	2127169	4/30/2021	270	1,928.08	
1842179	2127141	4/30/2021	270	1,824.00	
1842206	2127171	4/30/2021	270	1,549.00	
1842164	2127123	4/30/2021	270	1,285.00	
1842217	2127182	4/30/2021	270	1,150.00	
1842233	2127208	4/30/2021	270	950.50	
1842216	2127181	4/30/2021	270	860.00	
1842165	2127124	4/30/2021	270	830.00	
1842178	2127140	4/30/2021	270	773.00	
1842184	2127146	4/30/2021	270	746.00	
1842280	202700402CC AIRS	4/30/2021	270	620.00	
1842162	2127121	4/30/2021	270	550.00	
1842186	2127148	4/30/2021	270	521.37	
1842163	2127122	4/30/2021	270	510.00	
1842160	2127119	4/30/2021	270	504.14	
1842239	2127215	4/30/2021	270	400.00	
1842177	2127139	4/30/2021	270	250.00	
1842225	2127196	4/30/2021	270	124.00	
1842230	2127201	4/30/2021	270	80.00	
1842173	2127135	4/30/2021	270	55.19	
1842187	2127149	4/30/2021	270	23.82	
1842137	8009448 EFT REV (	4/30/2021	270		41,165.58
1842141	202700407	4/30/2021	270		227,753,774.05
1842142	202700408	4/30/2021	270		640,847.35
1842264	202700423	4/30/2021	270		13,896,567.16
1842563	212780501	5/3/2021	270	90,000,000.00	
1842485	213000503	5/3/2021	270	5,000,000.00	
1842521	2127286	5/3/2021	270	3,558,690.53	
1842553	2127325	5/3/2021	270	786,527.41	
1842536	2127301	5/3/2021	270	576,006.21	
1842562	210810501	5/3/2021	270	465,656.67	
1842483	212750501	5/3/2021	270	274,690.00	
1842532	2127297	5/3/2021	270	194,561.92	
1842502	2127263	5/3/2021	270	188,852.53	
1842501	2127262	5/3/2021	270	186,258.20	
1842535	2127300	5/3/2021	270	130,445.61	
1842522	2127287	5/3/2021	270	98,910.72	
1842500	2127261	5/3/2021	270	77,193.90	
1842512	2127275	5/3/2021	270	50,025.24	

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1842510	2127271	5/3/2021	270	46,940.47	
1842547	2127318	5/3/2021	270	39,434.39	
1842527	2127292	5/3/2021	270	26,041.80	
1842513	2127278	5/3/2021	270	19,816.00	
1842528	2127293	5/3/2021	270	14,638.17	
1842545	2127316	5/3/2021	270	14,261.00	
1842514	2127279	5/3/2021	270	11,852.34	
1842517	2127282	5/3/2021	270	9,000.00	
1842516	2127281	5/3/2021	270	6,027.00	
1842526	2127291	5/3/2021	270	4,879.88	
1842504	2127265	5/3/2021	270	3,208.22	
1842544	2127315	5/3/2021	270	3,057.50	
1842531	2127296	5/3/2021	270	2,289.44	
1842542	2127313	5/3/2021	270	1,965.00	
1842499	2127260	5/3/2021	270	1,350.00	
1842503	2127264	5/3/2021	270	1,049.86	
1842511	2127274	5/3/2021	270	748.92	
1842482	212700501	5/3/2021	270	656.00	
1842543	2127314	5/3/2021	270	138.25	
1842525	2127290	5/3/2021	270	34.78	
1842534	2127299	5/3/2021	270	24.14	
1842533	2127298	5/3/2021	270	16.07	
1842555	2127327	5/3/2021	270	5.80	
1842484	212700502	5/3/2021	270		6,566,727.93
1842487	212700503	5/3/2021	270		11,270,654.92
1842492	212700504	5/3/2021	270		84,250,840.79
1842493	212700505	5/3/2021	270		5.80
1842919	212780501	5/4/2021	270	35,000,000.00	
1842795	212700507 AIRS TA	5/4/2021	270	12,165,651.86	
1842803	213000503	5/4/2021	270	7,000,000.00	
1842828	2127360	5/4/2021	270	2,195,000.00	
1842848	2127409	5/4/2021	270	2,171,932.67	
1842785	CD ACH Bank Trans	5/4/2021	270	1,500,000.00	
1842847	2127408	5/4/2021	270	1,344,949.08	
1842816	2127346	5/4/2021	270	1,276,583.43	
1842888	2127461	5/4/2021	270	1,104,392.80	
1842820	2127350	5/4/2021	270	684,181.84	
1842857	2127418	5/4/2021	270	314,779.80	
1842815	2127345	5/4/2021	270	300,077.09	
1842829	2127365	5/4/2021	270	290,325.84	
1842844	2127404	5/4/2021	270	290,000.00	
1842863	2127424	5/4/2021	270	259,529.66	
1842796	212700508 AIRS TA	5/4/2021	270	242,174.54	
1842855	2127416	5/4/2021	270	228,629.58	
1842912	2127491	5/4/2021	270	139,435.93	
1842869	2127430	5/4/2021	270	136,996.92	
1842819	2127349	5/4/2021	270	133,304.62	
1842889	2127463	5/4/2021	270	127,947.07	
1842858	2127419	5/4/2021	270	106,109.18	
1842798	212700510 AIRS DS	5/4/2021	270	103,004.45	
1842874	2127439	5/4/2021	270	93,777.14	
1842797	212700509 AIRS DS	5/4/2021	270	79,136.90	
1842885	2127454	5/4/2021	270	78,225.44	
1842804	212750501	5/4/2021	270	65,086.66	
1842827	2127359	5/4/2021	270	62,297.20	
1842824	2127356	5/4/2021	270	57,130.18	

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1842873	2127436	5/4/2021	270	52,845.96	
1842860	2127421	5/4/2021	270	46,567.62	
1842918	210810501	5/4/2021	270	43,679.15	
1842879	2127448	5/4/2021	270	35,579.69	
1842861	2127422	5/4/2021	270	35,076.00	
1842823	2127355	5/4/2021	270	31,005.05	
1842875	2127444	5/4/2021	270	26,651.63	
1842830	2127371	5/4/2021	270	25,885.46	
1842825	2127357	5/4/2021	270	24,935.44	
1842880	2127449	5/4/2021	270	21,871.52	
1842832	2127375	5/4/2021	270	20,812.25	
1842872	2127435	5/4/2021	270	18,295.39	
1842836	2127396	5/4/2021	270	17,127.04	
1842911	2127490	5/4/2021	270	13,723.48	
1842913	2127492	5/4/2021	270	13,279.52	
1842909	2127488	5/4/2021	270	12,211.00	
1842856	2127417	5/4/2021	270	11,767.30	
1842895	2127474	5/4/2021	270	11,610.59	
1842868	2127429	5/4/2021	270	10,929.10	
1842845	2127405	5/4/2021	270	8,600.00	
1842870	2127433	5/4/2021	270	6,560.00	
1842818	2127348	5/4/2021	270	6,306.96	
1842826	2127358	5/4/2021	270	5,575.59	
1842859	2127420	5/4/2021	270	5,276.26	
1842822	2127354	5/4/2021	270	5,128.66	
1842841	2127401	5/4/2021	270	5,100.00	
1842837	2127397	5/4/2021	270	4,585.41	
1842821	2127353	5/4/2021	270	4,164.87	
1842877	2127446	5/4/2021	270	4,065.95	
1842840	2127400	5/4/2021	270	3,708.90	
1842906	2127485	5/4/2021	270	3,495.50	
1842846	2127406	5/4/2021	270	3,151.66	
1842884	2127453	5/4/2021	270	2,898.26	
1842908	2127487	5/4/2021	270	2,705.00	
1842799	212700511 AIRS DS	5/4/2021	270	2,450.00	
1842817	2127347	5/4/2021	270	2,418.05	
1842871	2127434	5/4/2021	270	1,702.68	
1842862	2127423	5/4/2021	270	1,500.00	
1842852	2127413	5/4/2021	270	649.00	
1842881	2127450	5/4/2021	270	515.50	
1842882	2127451	5/4/2021	270	407.00	
1842883	2127452	5/4/2021	270	348.12	
1842800	212700501	5/4/2021	270	176.00	
1842849	2127410	5/4/2021	270	120.81	
1842907	2127486	5/4/2021	270	76.25	
1842807	Return item correctic	5/4/2021	270	50.00	
1842831	2127372	5/4/2021	270	40.00	
1842851	2127412	5/4/2021	270	8.17	
1842850	2127411	5/4/2021	270	3.27	
1842806	BOA Return item 4-1	5/4/2021	270		5.09
1842801	212700502	5/4/2021	270		12,972,096.33
1842802	212700503	5/4/2021	270		19,814,118.49
1842809	212700504	5/4/2021	270		35,299,026.33
1843339	2127591	5/5/2021	270	32,649,040.45	
1843257	213000504	5/5/2021	270	18,000,000.00	
1843248	212700507 AIRS TA	5/5/2021	270	13,036,127.33	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1843283	2127519	5/5/2021	270	3,227,222.92	
1843311	2127558	5/5/2021	270	1,805,876.77	
1843404	Correct Journal Entr	5/5/2021	270	917,557.98	
1843298	2127544	5/5/2021	270	658,478.55	
1843297	2127543	5/5/2021	270	646,977.02	
1843347	2127599	5/5/2021	270	601,000.32	
1843272	210810501	5/5/2021	270	584,260.42	
1843392	2127645	5/5/2021	270	250,818.38	
1843349	2127602	5/5/2021	270	202,092.35	
1843393	2127646	5/5/2021	270	169,652.99	
1843307	2127553	5/5/2021	270	162,922.18	
1843291	2127537	5/5/2021	270	146,936.69	
1843308	2127554	5/5/2021	270	133,972.96	
1843260	212750501	5/5/2021	270	109,076.03	
1843294	2127540	5/5/2021	270	99,254.93	
1843306	2127552	5/5/2021	270	75,000.00	
1843249	212700508 AIRS TA	5/5/2021	270	70,160.68	
1843337	2127589	5/5/2021	270	66,282.00	
1843290	2127536	5/5/2021	270	63,241.03	
1843319	2127566	5/5/2021	270	62,800.75	
1843299	2127545	5/5/2021	270	61,109.32	
1843328	2127577	5/5/2021	270	58,506.24	
1843348	2127600	5/5/2021	270	47,997.81	
1843314	2127561	5/5/2021	270	38,634.58	
1843293	2127539	5/5/2021	270	36,497.94	
1843251	212700510 AIRS DS	5/5/2021	270	34,442.12	
1843305	2127551	5/5/2021	270	34,340.66	
1843354	2127607	5/5/2021	270	30,548.00	
1843316	2127563	5/5/2021	270	30,073.59	
1843300	2127546	5/5/2021	270	28,445.20	
1843250	212700509 AIRS DS	5/5/2021	270	24,218.98	
1843345	2127597	5/5/2021	270	16,993.51	
1843301	2127547	5/5/2021	270	14,105.71	
1843362	2127615	5/5/2021	270	13,966.00	
1843317	2127564	5/5/2021	270	11,972.19	
1843309	2127556	5/5/2021	270	10,902.56	
1843394	2127647	5/5/2021	270	9,820.87	
1843310	2127557	5/5/2021	270	9,640.56	
1843346	2127598	5/5/2021	270	7,390.25	
1843304	2127550	5/5/2021	270	7,168.27	
1843396	2127650	5/5/2021	270	7,075.50	
1843378	2127631	5/5/2021	270	7,026.46	
1843315	2127562	5/5/2021	270	6,958.28	
1843265	213980502	5/5/2021	270	6,428.77	
1843355	2127608	5/5/2021	270	4,094.45	
1843252	212700511 AIRS DS	5/5/2021	270	3,250.00	
1843312	2127559	5/5/2021	270	3,196.00	
1843395	2127648	5/5/2021	270	3,038.75	
1843289	2127535	5/5/2021	270	2,191.70	
1843292	2127538	5/5/2021	270	2,106.89	
1843321	2127570	5/5/2021	270	1,930.00	
1843313	2127560	5/5/2021	270	1,912.00	
1843356	2127609	5/5/2021	270	1,840.00	
1843318	2127565	5/5/2021	270	1,171.55	
1843286	2127532	5/5/2021	270	1,120.00	
1843296	2127542	5/5/2021	270	996.50	

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1843325	2127574	5/5/2021	270	983.00	
1843323	2127572	5/5/2021	270	951.00	
1843324	2127573	5/5/2021	270	660.00	
1843303	2127549	5/5/2021	270	544.24	
1843295	2127541	5/5/2021	270	527.39	
1843363	2127616	5/5/2021	270	520.99	
1843253	212700501	5/5/2021	270	502.75	
1843322	2127571	5/5/2021	270	420.00	
1843320	2127569	5/5/2021	270	350.00	
1843327	2127576	5/5/2021	270	350.00	
1843352	2127605	5/5/2021	270	350.00	
1843287	2127533	5/5/2021	270	345.00	
1843344	2127596	5/5/2021	270	240.00	
1843364	2127617	5/5/2021	270	230.78	
1843357	2127610	5/5/2021	270	210.75	
1843326	2127575	5/5/2021	270	200.00	
1843288	2127534	5/5/2021	270	160.00	
1843379	2127632	5/5/2021	270	36.15	
1843302	2127548	5/5/2021	270	4.88	
1843269	DFA EFT REV 5/5/2(	5/5/2021	270		40,506.59
1843255	212700502	5/5/2021	270		3,227,222.92
1843256	212700503	5/5/2021	270		16,846,959.57
1843259	212700504	5/5/2021	270		7,865,807.08
1843263	212700505	5/5/2021	270		1,051,873.76
1843271	212700505	5/5/2021	270		12,953,358.33
1843403	Back Out Journal Er	5/5/2021	270		584,260.42
1843405	212700501	5/5/2021	270		31,000,000.00
1843406	212700502	5/5/2021	270		1,000,000.00
1844410	2127688	5/6/2021	270	265,968,172.97	
1844382	3000504	5/6/2021	270	14,000,000.00	
1844375	2700507 AIRS TAX	5/6/2021	270	9,312,089.31	
1844469	2127763	5/6/2021	270	2,470,667.84	
1844447	2127739	5/6/2021	270	1,109,356.16	
1844492	210810501	5/6/2021	270	707,092.82	
1844446	2127738	5/6/2021	270	431,465.83	
1844444	2127734	5/6/2021	270	185,608.38	
1844376	2700508 AIRS TAX	5/6/2021	270	174,880.95	
1844408	2127686	5/6/2021	270	173,549.93	
1844419	2127700	5/6/2021	270	147,243.77	
1844429	2127719	5/6/2021	270	142,873.39	
1844406	2127684	5/6/2021	270	135,386.79	
1844413	2127692	5/6/2021	270	114,862.54	
1844402	2127680	5/6/2021	270	87,746.30	
1844423	2127704	5/6/2021	270	56,502.75	
1844412	2127691	5/6/2021	270	48,636.00	
1844405	2127683	5/6/2021	270	35,985.00	
1844468	2127762	5/6/2021	270	32,223.21	
1844403	2127681	5/6/2021	270	29,679.54	
1844377	2700509 AIRS DSM	5/6/2021	270	26,664.49	
1844411	2127690	5/6/2021	270	25,475.00	
1844417	2127698	5/6/2021	270	23,281.16	
1844418	2127699	5/6/2021	270	22,453.74	
1844427	2127708	5/6/2021	270	21,659.75	
1844391	2750101	5/6/2021	270	19,478.16	
1844438	2127728	5/6/2021	270	19,339.70	
1844416	2127697	5/6/2021	270	18,621.56	

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1844460	2127754	5/6/2021	270	13,628.97	
1844409	2127687	5/6/2021	270	13,033.00	
1844483	2127787	5/6/2021	270	11,987.00	
1844439	2127729	5/6/2021	270	11,368.96	
1844450	2127743	5/6/2021	270	10,438.40	
1844445	2127737	5/6/2021	270	9,444.07	
1844437	2127727	5/6/2021	270	9,067.50	
1844404	2127682	5/6/2021	270	8,442.53	
1844422	2127703	5/6/2021	270	7,375.79	
1844443	2127733	5/6/2021	270	6,644.68	
1844421	2127702	5/6/2021	270	4,752.87	
1844485	2127789	5/6/2021	270	3,407.85	
1844433	2127723	5/6/2021	270	1,937.75	
1844420	2127701	5/6/2021	270	1,923.64	
1844440	2127730	5/6/2021	270	1,910.00	
1844407	2127685	5/6/2021	270	1,851.12	
1844385	2700502	5/6/2021	270	1,250.00	
1844486	2127790	5/6/2021	270	1,160.00	
1844442	2127732	5/6/2021	270	680.00	
1844435	2127725	5/6/2021	270	350.00	
1844414	2127695	5/6/2021	270	288.00	
1844428	2127718	5/6/2021	270	239.04	
1844434	2127724	5/6/2021	270	210.47	
1844484	2127788	5/6/2021	270	174.50	
1844415	2127696	5/6/2021	270	165.75	
1844424	2127705	5/6/2021	270	110.00	
1844436	2127726	5/6/2021	270	36.00	
1844441	2127731	5/6/2021	270	35.00	
1844384	2700501	5/6/2021	270		27,963,710.47
1844386	2700503	5/6/2021	270		11,141,436.37
1844387	2700504	5/6/2021	270		224,998,205.58
1844394	Correct Journal Entr	5/6/2021	270		24,165.04
1844395	DSMV E TICKET RE	5/6/2021	270		10.00
1844493	212700501	5/6/2021	270		31,000,000.00
1844822	213980502	5/7/2021	270	338,906,774.45	
1844934	212780501	5/7/2021	270	55,000,000.00	
1844806	212700507 AIRS TA	5/7/2021	270	14,684,780.27	
1844856	2127847	5/7/2021	270	9,613,672.52	
1844816	213000504	5/7/2021	270	8,000,000.00	
1844910	2127926	5/7/2021	270	2,592,269.66	
1844835	2127818	5/7/2021	270	1,793,000.00	
1844827	210810501	5/7/2021	270	944,205.26	
1844889	2127896	5/7/2021	270	669,834.49	
1844790	CD ACH Bank Trans	5/7/2021	270	600,000.00	
1844817	24720501	5/7/2021	270	494,656.42	
1844909	2127923	5/7/2021	270	374,564.46	
1844834	2127815	5/7/2021	270	316,556.50	
1844883	2127887	5/7/2021	270	243,056.72	
1844836	2127822	5/7/2021	270	233,281.80	
1844809	212700510 AIRS DS	5/7/2021	270	159,796.75	
1844882	2127886	5/7/2021	270	156,513.57	
1844875	2127879	5/7/2021	270	137,358.56	
1844891	2127903	5/7/2021	270	124,414.08	
1844862	2127853	5/7/2021	270	106,318.30	
1844863	2127857	5/7/2021	270	99,658.10	
1844858	2127849	5/7/2021	270	92,493.06	

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1844850	2127841	5/7/2021	270	92,140.71	
1844841	2127831	5/7/2021	270	83,419.00	
1844846	2127837	5/7/2021	270	71,776.00	
1844854	2127845	5/7/2021	270	71,771.92	
1844924	2127944	5/7/2021	270	55,420.00	
1844845	2127835	5/7/2021	270	54,411.75	
1844876	2127880	5/7/2021	270	52,765.29	
1844855	2127846	5/7/2021	270	51,323.87	
1844842	2127832	5/7/2021	270	50,851.40	
1844837	2127827	5/7/2021	270	49,768.00	
1844807	212700508 AIRS TA	5/7/2021	270	45,483.61	
1844843	2127833	5/7/2021	270	30,414.26	
1844884	2127890	5/7/2021	270	26,693.12	
1844897	2127909	5/7/2021	270	24,757.60	
1844877	2127881	5/7/2021	270	16,027.89	
1844808	212700509 AIRS DS	5/7/2021	270	14,523.61	
1844851	2127842	5/7/2021	270	14,247.06	
1844864	2127858	5/7/2021	270	13,155.50	
1844853	2127844	5/7/2021	270	11,307.03	
1844811	212700512 AIRS DS	5/7/2021	270	11,220.00	
1844859	2127850	5/7/2021	270	10,891.41	
1844860	2127851	5/7/2021	270	10,713.41	
1844838	2127828	5/7/2021	270	10,472.11	
1844915	2127931	5/7/2021	270	10,030.00	
1844870	2127874	5/7/2021	270	9,975.39	
1844839	2127829	5/7/2021	270	9,475.00	
1844887	2127894	5/7/2021	270	8,394.75	
1844916	2127932	5/7/2021	270	7,505.00	
1844881	2127885	5/7/2021	270	6,135.18	
1844857	2127848	5/7/2021	270	4,969.44	
1844921	2127939	5/7/2021	270	4,819.00	
1844873	2127877	5/7/2021	270	4,487.31	
1844919	2127937	5/7/2021	270	3,210.00	
1844906	2127919	5/7/2021	270	2,694.00	
1844920	2127938	5/7/2021	270	2,185.00	
1844848	2127839	5/7/2021	270	1,984.46	
1844914	2127930	5/7/2021	270	1,984.00	
1844849	2127840	5/7/2021	270	1,834.49	
1844878	2127882	5/7/2021	270	1,768.00	
1844911	2127927	5/7/2021	270	1,080.00	
1844880	2127884	5/7/2021	270	1,066.00	
1844917	2127933	5/7/2021	270	780.00	
1844840	2127830	5/7/2021	270	746.37	
1844810	212700511 AIRS DS	5/7/2021	270	700.00	
1844814	212750501	5/7/2021	270	570.92	
1844918	2127935	5/7/2021	270	479.00	
1844852	2127843	5/7/2021	270	473.87	
1844908	2127921	5/7/2021	270	431.50	
1844912	2127928	5/7/2021	270	400.00	
1844913	2127929	5/7/2021	270	400.00	
1844812	212700501	5/7/2021	270	318.54	
1844905	2127918	5/7/2021	270	305.00	
1844923	2127943	5/7/2021	270	299.66	
1844872	2127876	5/7/2021	270	235.40	
1844904	2127917	5/7/2021	270	198.00	
1844874	2127878	5/7/2021	270	150.00	

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1844879	2127883	5/7/2021	270	150.00	
1844907	2127920	5/7/2021	270	100.00	
1844844	2127834	5/7/2021	270	12.22	
1844826	DFA EFT REV 5-7-2	5/7/2021	270		21,670.29
1844813	212700502	5/7/2021	270		5,514,533.52
1844815	212700503	5/7/2021	270		430,001,255.08
1844819	212700504	5/7/2021	270		1,102,901.34
1845189	2700505	5/10/2021	270	43,630,741.37	
1845173	2700507 AIRS TAX	5/10/2021	270	11,001,386.76	
1845180	3000503	5/10/2021	270	9,000,000.00	
1845250	2128019	5/10/2021	270	4,368,843.65	
1845267	2128082	5/10/2021	270	1,291,622.67	
1845237	2128002	5/10/2021	270	1,001,247.79	
1845278	0810510	5/10/2021	270	816,153.22	
1845245	2128014	5/10/2021	270	680,847.45	
1845254	2128023	5/10/2021	270	597,914.44	
1845248	2128017	5/10/2021	270	304,686.94	
1845255	2128024	5/10/2021	270	236,080.36	
1845229	2127986	5/10/2021	270	149,996.16	
1845240	2128009	5/10/2021	270	133,358.13	
1845175	2700509 AIRS DSM	5/10/2021	270	125,212.70	
1845185	2700501	5/10/2021	270	111,860.67	
1845238	2128007	5/10/2021	270	84,350.00	
1845258	2128034	5/10/2021	270	41,466.41	
1845176	2700510 AIRS DSM	5/10/2021	270	37,658.05	
1845266	2128081	5/10/2021	270	30,000.00	
1845241	2128010	5/10/2021	270	28,167.83	
1845227	2127982	5/10/2021	270	26,599.06	
1845221	2127975	5/10/2021	270	25,922.61	
1845174	2700508 AIRS TAX	5/10/2021	270	23,902.14	
1845244	2128013	5/10/2021	270	20,643.84	
1845246	2128015	5/10/2021	270	15,766.15	
1845223	2127978	5/10/2021	270	15,261.00	
1845257	2128031	5/10/2021	270	13,890.05	
1845260	2128046	5/10/2021	270	13,287.00	
1845247	2128016	5/10/2021	270	11,087.20	
1845230	2127987	5/10/2021	270	6,936.72	
1845253	2128022	5/10/2021	270	6,223.50	
1845222	2127977	5/10/2021	270	6,089.68	
1845256	2128029	5/10/2021	270	5,889.51	
1845232	2127990	5/10/2021	270	4,605.00	
1845177	2700511 AIRS DSM	5/10/2021	270	4,250.00	
1845262	2128048	5/10/2021	270	3,017.50	
1845265	2128063	5/10/2021	270	2,913.72	
1845233	2127992	5/10/2021	270	2,699.00	
1845220	2127974	5/10/2021	270	2,548.49	
1845231	2127989	5/10/2021	270	1,970.00	
1845225	2127980	5/10/2021	270	1,937.56	
1845242	2128011	5/10/2021	270	1,604.00	
1845259	2128041	5/10/2021	270	1,238.55	
1845234	2127994	5/10/2021	270	1,137.75	
1845261	2128047	5/10/2021	270	1,070.00	
1845243	2128012	5/10/2021	270	900.00	
1845228	2127985	5/10/2021	270	750.00	
1845239	2128008	5/10/2021	270	350.00	
1845224	2127979	5/10/2021	270	237.92	

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1845252	2128021	5/10/2021	270	150.00	
1845249	2128018	5/10/2021	270	107.32	
1845235	2127996	5/10/2021	270	60.00	
1845226	2127981	5/10/2021	270	40.01	
1845263	2128049	5/10/2021	270	22.00	
1845251	2128020	5/10/2021	270	1.19	
1845193	8009458 EFT REV 5	5/10/2021	270		293,161.93
1845194	8009459 EFT CRDT	5/10/2021	270		1,673.12
1845181	2700501	5/10/2021	270		14,418.09
1845182	2700502	5/10/2021	270		200.00
1845183	2700503	5/10/2021	270		63,080,113.72
1845184	2700504	5/10/2021	270		7,785,294.73
1845279	2700506	5/10/2021	270		2,000,000.00
1845644	2128214	5/11/2021	270	87,220,871.84	
1845530	2700507 AIRS TAX	5/11/2021	270	20,259,835.21	
1845576	2128120	5/11/2021	270	17,016,027.06	
1845577	2128121	5/11/2021	270	15,359,880.12	
1845557	2128089	5/11/2021	270	10,942,733.96	
1845578	2128122	5/11/2021	270	9,314,872.24	
1845535	3000503	5/11/2021	270	9,000,000.00	
1845579	2128123	5/11/2021	270	4,121,811.85	
1845643	2128213	5/11/2021	270	1,245,708.21	
1845645	0810501	5/11/2021	270	719,820.59	
1845580	2128124	5/11/2021	270	665,591.17	
1845607	2128158	5/11/2021	270	343,709.58	
1845582	2128126	5/11/2021	270	293,976.72	
1845621	2128174	5/11/2021	270	277,676.31	
1845572	2128112	5/11/2021	270	239,076.95	
1845536	2750501	5/11/2021	270	226,230.20	
1845558	2128092	5/11/2021	270	210,900.15	
1845596	2128147	5/11/2021	270	207,746.19	
1845583	2128127	5/11/2021	270	198,006.98	
1845585	2128129	5/11/2021	270	153,051.60	
1845575	2128119	5/11/2021	270	134,410.22	
1845623	2128178	5/11/2021	270	92,100.80	
1845620	2128172	5/11/2021	270	86,735.40	
1845586	2128130	5/11/2021	270	81,061.56	
1845560	2128094	5/11/2021	270	78,445.27	
1845531	2700508 AIRS TAX	5/11/2021	270	77,059.85	
1845559	2128093	5/11/2021	270	55,219.19	
1845606	2128157	5/11/2021	270	48,504.31	
1845597	2128148	5/11/2021	270	46,497.75	
1845599	2128150	5/11/2021	270	30,934.50	
1845564	2128098	5/11/2021	270	27,286.31	
1845640	2128205	5/11/2021	270	23,100.20	
1845571	2128111	5/11/2021	270	23,070.37	
1845588	2128138	5/11/2021	270	20,551.76	
1845598	2128149	5/11/2021	270	19,268.67	
1845561	2128095	5/11/2021	270	16,020.08	
1845631	2128194	5/11/2021	270	12,835.00	
1845594	2128145	5/11/2021	270	11,265.51	
1845639	2128202	5/11/2021	270	11,060.00	
1845562	2128096	5/11/2021	270	10,693.31	
1845593	2128144	5/11/2021	270	10,600.00	
1845589	2128139	5/11/2021	270	10,248.53	
1845563	2128097	5/11/2021	270	9,661.75	

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1845622	2128177	5/11/2021	270	6,173.00	
1845600	2128151	5/11/2021	270	5,454.42	
1845630	2128193	5/11/2021	270	5,165.00	
1845566	2128101	5/11/2021	270	4,980.00	
1845537	2700501	5/11/2021	270	4,794.90	
1845591	2128141	5/11/2021	270	4,370.55	
1845617	2128169	5/11/2021	270	3,148.26	
1845567	2128103	5/11/2021	270	2,749.00	
1845595	2128146	5/11/2021	270	2,582.00	
1845532	2700509 AIRS DSM	5/11/2021	270	1,892.77	
1845618	2128170	5/11/2021	270	1,833.33	
1845570	2128110	5/11/2021	270	1,600.00	
1845629	2128192	5/11/2021	270	1,520.00	
1845565	2128100	5/11/2021	270	1,430.00	
1845568	2128105	5/11/2021	270	1,122.00	
1845556	2128088	5/11/2021	270	475.79	
1845616	2128168	5/11/2021	270	397.73	
1845628	2128191	5/11/2021	270	205.00	
1845569	2128107	5/11/2021	270	140.00	
1845601	2128152	5/11/2021	270	102.67	
1845574	2128118	5/11/2021	270	83.48	
1845602	2128153	5/11/2021	270	61.18	
1845619	2128171	5/11/2021	270	46.23	
1845603	2128154	5/11/2021	270	42.06	
1845550	8009461 EFT REV S	5/11/2021	270		1,974.57
1845538	2700502	5/11/2021	270		16,247,217.92
1845539	2700503	5/11/2021	270		10,248,275.56
1845544	2700504	5/11/2021	270		19,321,342.50
1845545	2700505	5/11/2021	270		1,217,872.11
1845646	2700506	5/11/2021	270		132,000,000.00
1845971	Back Out Journal Er	5/12/2021	270	178,248,262.14	
1845986	2128229	5/12/2021	270	178,248,262.14	
1846075	2780501	5/12/2021	270	84,000,000.00	
1845951	2700507 AIRS TAX	5/12/2021	270	15,438,409.50	
1845960	3000504	5/12/2021	270	9,000,000.00	
1845999	2128247	5/12/2021	270	4,073,677.07	
1845996	2128244	5/12/2021	270	2,104,005.03	
1845981	2128224	5/12/2021	270	1,107,912.06	
1846074	0810501	5/12/2021	270	1,104,410.08	
1846071	2128346	5/12/2021	270	601,291.47	
1846065	2128340	5/12/2021	270	539,365.00	
1846072	2128347	5/12/2021	270	535,138.34	
1845961	2750501	5/12/2021	270	271,543.79	
1845991	2128236	5/12/2021	270	236,633.74	
1845982	2128225	5/12/2021	270	192,009.70	
1846006	2128263	5/12/2021	270	171,910.67	
1845997	2128245	5/12/2021	270	152,361.18	
1845989	2128232	5/12/2021	270	134,770.92	
1845992	2128237	5/12/2021	270	120,641.42	
1845955	2700511 AIRS DSM	5/12/2021	270	85,200.00	
1846073	2128348	5/12/2021	270	84,729.19	
1845952	2700508 AIRS YAX	5/12/2021	270	84,284.37	
1846020	2128277	5/12/2021	270	74,016.45	
1845995	2128243	5/12/2021	270	65,000.00	
1846000	2128248	5/12/2021	270	63,740.04	
1845954	2700510 AIRS DSM	5/12/2021	270	47,158.67	

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1846019	2128276	5/12/2021	270	46,766.64	
1845984	2128227	5/12/2021	270	32,751.78	
1845961	2750501	5/12/2021	270	30,000.00	
1845988	2128231	5/12/2021	270	21,684.00	
1846069	2128344	5/12/2021	270	19,196.00	
1845990	2128235	5/12/2021	270	17,730.35	
1846001	2128249	5/12/2021	270	15,619.81	
1846007	2128264	5/12/2021	270	14,157.79	
1846011	2128268	5/12/2021	270	14,092.11	
1846008	2128265	5/12/2021	270	13,012.92	
1846003	2128251	5/12/2021	270	10,845.60	
1846043	2128304	5/12/2021	270	10,116.75	
1845985	2128228	5/12/2021	270	9,554.41	
1846004	2128252	5/12/2021	270	9,288.50	
1845983	2128226	5/12/2021	270	5,963.70	
1846068	2128343	5/12/2021	270	4,627.50	
1845963	2700503	5/12/2021	270	3,597.79	
1846029	2128286	5/12/2021	270	2,580.00	
1846010	2128267	5/12/2021	270	2,305.00	
1846013	2128270	5/12/2021	270	2,274.00	
1846012	2128269	5/12/2021	270	2,161.78	
1846032	2128289	5/12/2021	270	2,055.00	
1845953	2700509 AIRS DSM	5/12/2021	270	1,785.03	
1846067	2128342	5/12/2021	270	1,710.00	
1845994	2128242	5/12/2021	270	1,585.76	
1846035	2128292	5/12/2021	270	1,405.00	
1846033	2128290	5/12/2021	270	1,280.00	
1846034	2128291	5/12/2021	270	970.00	
1846021	2128278	5/12/2021	270	798.81	
1846015	2128272	5/12/2021	270	680.00	
1846016	2128273	5/12/2021	270	556.00	
1846022	2128279	5/12/2021	270	300.00	
1845987	2128230	5/12/2021	270	260.00	
1846014	2128271	5/12/2021	270	260.00	
1846023	2128280	5/12/2021	270	237.00	
1846002	2128250	5/12/2021	270	165.72	
1846066	2128341	5/12/2021	270	152.50	
1846009	2128266	5/12/2021	270	46.41	
1846005	2128262	5/12/2021	270	10.00	
1845993	2128241	5/12/2021	270	8.16	
1845998	2128246	5/12/2021	270	4.23	
1845957	8009463 EFT REV 5	5/12/2021	270		13,626.57
1845962	2700502	5/12/2021	270		13,301,392.51
1845964	2700504	5/12/2021	270		17,700,575.35
1845965	2700504	5/12/2021	270		89,979,525.00
1845968	2700505	5/12/2021	270		178,248,262.14
1845970	2700505	5/12/2021	270		178,248,262.14
1846446	2128417	5/13/2021	270	70,124,749.37	
1846368	2700507 AIRS TAX	5/13/2021	270	33,428,602.70	
1846379	3000504	5/13/2021	270	13,000,000.00	
1846524	2128510	5/13/2021	270	10,463,504.02	
1846437	2128408	5/13/2021	270	802,333.00	
1846532	0810501	5/13/2021	270	452,041.55	
1846419	2128375	5/13/2021	270	424,526.92	
1846529	2128515	5/13/2021	270	400,000.00	
1846443	2128414	5/13/2021	270	266,976.12	

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1846410	2128366	5/13/2021	270	252,847.33	
1846369	2700508 AIRS TAX	5/13/2021	270	224,508.58	
1846406	2128362	5/13/2021	270	163,151.68	
1846456	2128428	5/13/2021	270	143,065.00	
1846523	2128509	5/13/2021	270	130,299.40	
1846372	2700511 AIRS DSM	5/13/2021	270	113,865.00	
1846417	2128373	5/13/2021	270	99,326.86	
1846409	2128365	5/13/2021	270	85,000.00	
1846415	2128371	5/13/2021	270	82,065.33	
1846418	2128374	5/13/2021	270	79,653.00	
1846444	2128415	5/13/2021	270	69,927.89	
1846436	2128407	5/13/2021	270	66,700.05	
1846530	2128516	5/13/2021	270	65,638.85	
1846387	2750501	5/13/2021	270	64,083.33	
1846411	2128367	5/13/2021	270	56,979.65	
1846407	2128363	5/13/2021	270	51,192.36	
1846478	2128458	5/13/2021	270	50,000.00	
1846426	2128393	5/13/2021	270	49,406.84	
1846402	2128358	5/13/2021	270	43,787.55	
1846471	2128444	5/13/2021	270	38,948.86	
1846447	2128419	5/13/2021	270	36,582.08	
1846458	2128430	5/13/2021	270	30,788.50	
1846457	2128429	5/13/2021	270	30,277.00	
1846427	2128394	5/13/2021	270	24,556.73	
1846429	2128400	5/13/2021	270	23,440.08	
1846422	2128380	5/13/2021	270	23,229.31	
1846430	2128401	5/13/2021	270	22,984.82	
1846438	2128409	5/13/2021	270	21,780.79	
1846423	2128381	5/13/2021	270	20,932.25	
1846454	2128426	5/13/2021	270	20,829.20	
1846371	2700510 AIRS DSM	5/13/2021	270	18,616.29	
1846497	2128478	5/13/2021	270	17,898.57	
1846439	2128410	5/13/2021	270	17,444.93	
1846440	2128411	5/13/2021	270	17,283.32	
1846404	2128360	5/13/2021	270	15,621.83	
1846405	2128361	5/13/2021	270	15,136.29	
1846428	2128395	5/13/2021	270	15,072.94	
1846493	2128474	5/13/2021	270	14,711.00	
1846412	2128368	5/13/2021	270	14,366.59	
1846450	2128422	5/13/2021	270	12,100.48	
1846425	2128392	5/13/2021	270	12,016.14	
1846421	2128379	5/13/2021	270	8,753.04	
1846420	2128378	5/13/2021	270	8,351.76	
1846449	2128421	5/13/2021	270	8,097.53	
1846448	2128420	5/13/2021	270	7,548.56	
1846413	2128369	5/13/2021	270	6,975.69	
1846455	2128427	5/13/2021	270	6,021.97	
1846494	2128475	5/13/2021	270	5,937.50	
1846408	2128364	5/13/2021	270	5,569.27	
1846469	2128442	5/13/2021	270	5,125.00	
1846403	2128359	5/13/2021	270	4,167.00	
1846414	2128370	5/13/2021	270	3,897.37	
1846445	2128416	5/13/2021	270	3,860.00	
1846431	2128402	5/13/2021	270	2,533.55	
1846459	2128431	5/13/2021	270	2,205.00	
1846433	2128404	5/13/2021	270	2,181.68	

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1846495	2128476	5/13/2021	270	1,875.00	
1846370	2700509 AIRS DSM	5/13/2021	270	1,837.45	
1846432	2128403	5/13/2021	270	1,200.00	
1846461	2128434	5/13/2021	270	800.00	
1846462	2128435	5/13/2021	270	600.00	
1846463	2128436	5/13/2021	270	573.55	
1846464	2128437	5/13/2021	270	573.55	
1846465	2128438	5/13/2021	270	573.55	
1846460	2128432	5/13/2021	270	562.00	
1846424	2128391	5/13/2021	270	543.12	
1846451	2128423	5/13/2021	270	465.00	
1846496	2128477	5/13/2021	270	461.96	
1846416	2128372	5/13/2021	270	450.00	
1846434	2128405	5/13/2021	270	450.00	
1846466	2128439	5/13/2021	270	431.49	
1846479	2128459	5/13/2021	270	423.07	
1846435	2128406	5/13/2021	270	335.10	
1846452	2128424	5/13/2021	270	300.00	
1846401	2128357	5/13/2021	270	285.00	
1846384	2700504	5/13/2021	270	201.26	
1846517	2128498	5/13/2021	270	176.49	
1846467	2128440	5/13/2021	270	170.00	
1846468	2128441	5/13/2021	270	82.71	
1846400	2128356	5/13/2021	270	4.25	
1846392	8009464 EFT REV S	5/13/2021	270		11,166.47
1846381	2700501	5/13/2021	270		2,046,818.04
1846382	2700502	5/13/2021	270		69,995,861.12
1846383	2700503	5/13/2021	270		25.00
1846385	2700505	5/13/2021	270		42,158,071.38
1846386	2700506	5/13/2021	270		8,126,652.57
1846391	2700515	5/13/2021	270		9,000,000.00
1846828	2700513	5/14/2021	270	86,005,879.43	
1846841	2128534	5/14/2021	270	79,541,289.51	
1846544	2700507 AIRS TAX	5/14/2021	270	45,552,703.16	
1846860	2128581	5/14/2021	270	20,070,113.51	
1846820	3000503	5/14/2021	270	8,000,000.00	
1846834	4720501	5/14/2021	270	7,225,684.38	
1846845	2128538	5/14/2021	270	1,781,512.27	
1846877	2128604	5/14/2021	270	1,511,651.38	
1846918	2128654	5/14/2021	270	1,383,832.69	
1846925	0810501	5/14/2021	270	690,907.93	
1846854	2128562	5/14/2021	270	682,868.37	
1846879	2128606	5/14/2021	270	652,951.78	
1846901	2128637	5/14/2021	270	347,834.87	
1846886	2128616	5/14/2021	270	208,373.29	
1846847	2128552	5/14/2021	270	185,943.94	
1846915	2128651	5/14/2021	270	173,679.76	
1846880	2128607	5/14/2021	270	156,619.84	
1846548	2700511 AIRS DSM	5/14/2021	270	139,900.00	
1846888	2128618	5/14/2021	270	123,903.47	
1846848	2128553	5/14/2021	270	67,089.77	
1846844	2128537	5/14/2021	270	46,786.22	
1846874	2128597	5/14/2021	270	41,082.56	
1846866	2128589	5/14/2021	270	37,324.97	
1846881	2128611	5/14/2021	270	36,190.32	
1846545	2700508 AIRS TAX	5/14/2021	270	35,713.15	

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1846878	2128605	5/14/2021	270	32,833.74	
1846885	2128615	5/14/2021	270	28,355.93	
1846843	2128536	5/14/2021	270	27,933.99	
1846842	2128535	5/14/2021	270	20,993.17	
1846859	2128580	5/14/2021	270	19,118.75	
1846920	2128656	5/14/2021	270	17,367.03	
1846855	2128563	5/14/2021	270	14,907.41	
1846846	2128541	5/14/2021	270	14,867.86	
1846547	2700510 AIRS DSM	5/14/2021	270	12,544.85	
1846873	2128596	5/14/2021	270	8,252.07	
1846849	2128554	5/14/2021	270	8,197.19	
1846853	2128558	5/14/2021	270	7,702.70	
1846821	2700501	5/14/2021	270	4,286.50	
1846867	2128590	5/14/2021	270	3,106.77	
1846887	2128617	5/14/2021	270	2,785.00	
1846876	2128603	5/14/2021	270	2,677.05	
1846850	2128555	5/14/2021	270	2,596.39	
1846872	2128595	5/14/2021	270	2,080.23	
1846882	2128612	5/14/2021	270	2,052.00	
1846883	2128613	5/14/2021	270	1,934.00	
1846852	2128557	5/14/2021	270	1,846.00	
1846871	2128594	5/14/2021	270	1,690.90	
1846868	2128591	5/14/2021	270	1,574.99	
1846900	2128636	5/14/2021	270	1,470.00	
1846851	2128556	5/14/2021	270	972.07	
1846863	2128586	5/14/2021	270	849.00	
1846865	2128588	5/14/2021	270	843.00	
1846864	2128587	5/14/2021	270	690.00	
1846884	2128614	5/14/2021	270	250.97	
1846862	2128585	5/14/2021	270	250.00	
1846921	2128659	5/14/2021	270	240.00	
1846870	2128593	5/14/2021	270	228.81	
1846861	2128584	5/14/2021	270	200.00	
1846546	2700509 AIRS DSM	5/14/2021	270	161.18	
1846549	2700512 AIRS DSM	5/14/2021	270	90.00	
1846869	2128592	5/14/2021	270	57.72	
1846837	8009465 EFT REV 5	5/14/2021	270		27,853.19
1846838	8009466 EFT SST F	5/14/2021	270		5,270.85
1846822	2700502	5/14/2021	270		50.00
1846823	2700503	5/14/2021	270		79,541,289.51
1846824	27000504	5/14/2021	270		135,797,520.65
1846825	2700506	5/14/2021	270		5,704,488.85
1846829	2700514	5/14/2021	270		1,653,856.65
1846836	2700516	5/14/2021	270		33,000,000.00
1847214	202700501EFT AIR	5/17/2021	270	64,776,257.40	
1847226	202700512	5/17/2021	270	35,740,149.76	
1847218	202700505	5/17/2021	270	16,000,000.00	
1847267	2128700	5/17/2021	270	1,957,027.75	
1847327	2128791	5/17/2021	270	1,678,577.00	
1847268	2128701	5/17/2021	270	1,461,475.64	
1847328	202700530	5/17/2021	270	949,315.65	
1847264	2128697	5/17/2021	270	283,787.68	
1847278	2128716	5/17/2021	270	212,000.00	
1847257	2128688	5/17/2021	270	162,765.08	
1847231	202700518	5/17/2021	270	161,817.96	
1847304	2128746	5/17/2021	270	157,912.68	

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1847258	2128689	5/17/2021	270	156,275.57	
1847285	2128727	5/17/2021	270	152,708.81	
1847241	2128672	5/17/2021	270	149,460.11	
1847286	2128728	5/17/2021	270	147,359.93	
1847262	2128695	5/17/2021	270	137,919.21	
1847245	2128676	5/17/2021	270	90,216.25	
1847246	2128677	5/17/2021	270	74,367.25	
1847247	2128678	5/17/2021	270	48,511.14	
1847255	2128686	5/17/2021	270	38,020.63	
1847293	2128735	5/17/2021	270	33,557.49	
1847248	2128679	5/17/2021	270	28,751.14	
1847270	2128703	5/17/2021	270	27,614.33	
1847215	202700502CC AIRS	5/17/2021	270	25,554.96	
1847300	2128742	5/17/2021	270	15,511.00	
1847243	2128674	5/17/2021	270	15,415.30	
1847263	2128696	5/17/2021	270	14,166.90	
1847272	2128705	5/17/2021	270	13,881.94	
1847260	2128693	5/17/2021	270	12,150.00	
1847256	2128687	5/17/2021	270	11,306.01	
1847252	2128683	5/17/2021	270	9,457.47	
1847261	2128694	5/17/2021	270	8,635.57	
1847259	2128692	5/17/2021	270	8,038.36	
1847279	2128718	5/17/2021	270	7,920.32	
1847265	2128698	5/17/2021	270	7,062.57	
1847266	2128699	5/17/2021	270	6,999.88	
1847244	2128675	5/17/2021	270	6,554.00	
1847274	2128707	5/17/2021	270	4,620.00	
1847249	2128680	5/17/2021	270	4,424.65	
1847216	202700503IFTA CC	5/17/2021	270	4,131.16	
1847297	2128739	5/17/2021	270	3,944.00	
1847273	2128706	5/17/2021	270	2,354.84	
1847275	2128709	5/17/2021	270	2,232.75	
1847296	2128738	5/17/2021	270	1,550.00	
1847242	2128673	5/17/2021	270	1,510.25	
1847251	2128682	5/17/2021	270	1,412.00	
1847253	2128684	5/17/2021	270	931.00	
1847219	202700506	5/17/2021	270	841.94	
1847271	2128704	5/17/2021	270	688.47	
1847276	2128711	5/17/2021	270	561.25	
1847269	2128702	5/17/2021	270	331.02	
1847250	2128681	5/17/2021	270	200.00	
1847254	2128685	5/17/2021	270	105.00	
1847277	2128713	5/17/2021	270	100.00	
1847298	2128740	5/17/2021	270	76.25	
1847220	202700507	5/17/2021	270		9,797,984.29
1847221	202700508	5/17/2021	270		7,511,084.52
1847225	202700509	5/17/2021	270		50.00
1847237	8009468	5/17/2021	270		81.71
1847238	8009467	5/17/2021	270		97,572.22
1847235	202700522	5/17/2021	270		44,389,598.56
1847329	202700531	5/17/2021	270		63,000,000.00
1849507	202700531	5/18/2021	270	201,000,000.00	
1849510	Back Out Journal Er	5/18/2021	270	201,000,000.00	
1849512	Back Out Journal Er	5/18/2021	270	201,000,000.00	
1849375	202700501AIRS EF	5/18/2021	270	160,469,593.33	
1848872	202700506	5/18/2021	270	48,984,248.89	

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1848818	202700507	5/18/2021	270	10,000,000.00	
1849459	2128861	5/18/2021	270	6,479,547.62	
1849450	2128852	5/18/2021	270	3,607,703.52	
1849463	2128867	5/18/2021	270	1,786,392.53	
1849476	2128880	5/18/2021	270	1,556,365.96	
1849442	2128842	5/18/2021	270	1,159,016.95	
1849416	2128807	5/18/2021	270	784,590.83	
1849401	2128792	5/18/2021	270	760,062.60	
1849464	2128868	5/18/2021	270	583,129.07	
1849411	2128802	5/18/2021	270	553,361.74	
1849505	2128924	5/18/2021	270	525,000.00	
1849417	2128810	5/18/2021	270	524,544.03	
1849395	202700523NON-AIF	5/18/2021	270	446,164.98	
1849465	2128869	5/18/2021	270	417,539.48	
1849454	2128856	5/18/2021	270	327,809.29	
1849400	202700530	5/18/2021	270	258,551.45	
1849441	2128841	5/18/2021	270	225,000.00	
1849451	2128853	5/18/2021	270	198,161.09	
1849419	2128814	5/18/2021	270	165,685.70	
1849462	2128864	5/18/2021	270	143,868.99	
1849413	2128804	5/18/2021	270	142,441.32	
1849404	2128795	5/18/2021	270	135,093.10	
1849504	2128919	5/18/2021	270	128,964.71	
1849405	2128796	5/18/2021	270	123,355.11	
1849477	2128881	5/18/2021	270	119,778.29	
1849396	202700502CC AIRS	5/18/2021	270	111,577.18	
1849478	2128882	5/18/2021	270	92,123.39	
1849445	2128847	5/18/2021	270	67,164.68	
1849399	202700505ABC LIC	5/18/2021	270	49,415.00	
1849423	2128818	5/18/2021	270	48,740.13	
1849506	2128925	5/18/2021	270	39,198.40	
1849466	2128870	5/18/2021	270	39,154.59	
1849398	202700504 IRPCC A	5/18/2021	270	37,441.75	
1849412	2128803	5/18/2021	270	31,005.05	
1849420	2128815	5/18/2021	270	25,244.64	
1849496	2128902	5/18/2021	270	19,450.00	
1849485	2128889	5/18/2021	270	17,323.45	
1849479	2128883	5/18/2021	270	16,787.67	
1849467	2128871	5/18/2021	270	15,582.57	
1849472	2128876	5/18/2021	270	15,285.00	
1849497	2128903	5/18/2021	270	15,211.00	
1849493	2128897	5/18/2021	270	15,098.78	
1849444	2128845	5/18/2021	270	13,408.00	
1849491	2128895	5/18/2021	270	11,600.22	
1849414	2128805	5/18/2021	270	10,676.55	
1849468	2128872	5/18/2021	270	10,564.96	
1849422	2128817	5/18/2021	270	6,753.12	
1849474	2128878	5/18/2021	270	6,057.00	
1849410	2128801	5/18/2021	270	4,336.11	
1849426	2128821	5/18/2021	270	4,280.00	
1849409	2128800	5/18/2021	270	4,164.87	
1849407	2128798	5/18/2021	270	4,070.71	
1849480	2128884	5/18/2021	270	3,836.77	
1849421	2128816	5/18/2021	270	3,691.21	
1849406	2128797	5/18/2021	270	3,518.00	
1849427	2128823	5/18/2021	270	3,052.00	

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1849452	2128854	5/18/2021	270	2,839.00	
1849403	2128794	5/18/2021	270	2,820.67	
1849415	2128806	5/18/2021	270	2,473.65	
1849448	2128850	5/18/2021	270	2,330.25	
1849473	2128877	5/18/2021	270	2,000.00	
1849408	2128799	5/18/2021	270	1,781.00	
1849425	2128820	5/18/2021	270	1,770.00	
1849449	2128851	5/18/2021	270	1,440.00	
1849469	2128873	5/18/2021	270	1,434.44	
1849376	202700516	5/18/2021	270	1,311.36	
1849424	2128819	5/18/2021	270	1,198.46	
1849430	2128830	5/18/2021	270	1,020.00	
1849397	202700503IFTA CC	5/18/2021	270	971.66	
1849418	2128813	5/18/2021	270	934.91	
1849402	2128793	5/18/2021	270	841.92	
1849432	2128832	5/18/2021	270	833.75	
1849488	2128892	5/18/2021	270	501.80	
1849470	2128874	5/18/2021	270	498.78	
1849428	2128825	5/18/2021	270	264.75	
1849429	2128827	5/18/2021	270	180.00	
1849475	2128879	5/18/2021	270	176.50	
1849431	2128831	5/18/2021	270	157.22	
1849471	2128875	5/18/2021	270	92.04	
1849481	2128885	5/18/2021	270	12.65	
1848774	8009469 EFT REV (	5/18/2021	270		11,909.56
1848881	202700509	5/18/2021	270		2,760,785.26
1848889	202700508	5/18/2021	270		22,774,603.13
1849381	202700521	5/18/2021	270		15,095,533.31
1849382	202700522	5/18/2021	270		39.00
1849508	Back Out Journal Er	5/18/2021	270		201,000,000.00
1849509	Correct Journal Entr	5/18/2021	270		201,000,000.00
1849511	Correct Journal Entr	5/18/2021	270		201,000,000.00
1849513	Correct Journal Entr	5/18/2021	270		200,000,000.00
1850073	Back Out Journal Er	5/19/2021	270	94,000,000.00	
1849860	202700501EFT AIRS	5/19/2021	270	61,970,780.37	
1850069	2129085	5/19/2021	270	36,925,964.12	
1849966	2128934	5/19/2021	270	25,034,591.71	
1849964	2128932	5/19/2021	270	23,889,367.08	
1850051	2129055	5/19/2021	270	18,951,416.40	
1849965	2128933	5/19/2021	270	17,326,239.70	
1849867	202700506	5/19/2021	270	13,000,000.00	
1850049	2129053	5/19/2021	270	1,691,009.55	
1850018	2128995	5/19/2021	270	1,351,995.86	
1849957	202700530	5/19/2021	270	1,245,286.81	
1850015	2128992	5/19/2021	270	1,107,157.23	
1849967	2128937	5/19/2021	270	790,732.40	
1849878	202700509	5/19/2021	270	244,777.33	
1849969	2128939	5/19/2021	270	147,319.11	
1850050	2129054	5/19/2021	270	145,858.29	
1850048	2129052	5/19/2021	270	145,769.10	
1849861	202700502CC AIRS	5/19/2021	270	144,367.45	
1849968	2128938	5/19/2021	270	138,534.84	
1849998	2128973	5/19/2021	270	101,407.14	
1849972	2128942	5/19/2021	270	90,850.13	
1850059	2129070	5/19/2021	270	83,080.19	
1849980	2128950	5/19/2021	270	56,557.71	

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1849864	202700504IRPCC A	5/19/2021	270	38,374.22	
1850019	2128996	5/19/2021	270	38,345.15	
1850020	2128997	5/19/2021	270	29,254.31	
1850030	2129008	5/19/2021	270	25,924.00	
1849996	2128971	5/19/2021	270	25,895.20	
1849974	2128944	5/19/2021	270	25,643.15	
1849975	2128945	5/19/2021	270	21,242.80	
1850036	2129015	5/19/2021	270	16,993.51	
1849981	2128951	5/19/2021	270	15,145.38	
1849991	2128966	5/19/2021	270	13,256.23	
1850026	2129003	5/19/2021	270	12,738.55	
1849865	202700505ABC Bra	5/19/2021	270	7,590.00	
1849976	2128946	5/19/2021	270	6,609.88	
1850024	2129001	5/19/2021	270	4,234.50	
1849984	2128954	5/19/2021	270	3,915.00	
1849973	2128943	5/19/2021	270	3,555.48	
1849992	2128967	5/19/2021	270	2,982.00	
1849985	2128956	5/19/2021	270	2,585.75	
1849863	202700503IFTA CC	5/19/2021	270	2,204.03	
1849993	2128968	5/19/2021	270	2,118.00	
1850005	2128982	5/19/2021	270	2,087.99	
1849982	2128952	5/19/2021	270	2,080.00	
1850028	2129006	5/19/2021	270	1,848.01	
1849997	2128972	5/19/2021	270	1,833.33	
1850021	2128998	5/19/2021	270	1,712.69	
1850008	2128985	5/19/2021	270	1,460.00	
1850032	2129010	5/19/2021	270	1,345.00	
1849995	2128970	5/19/2021	270	1,093.49	
1849994	2128969	5/19/2021	270	1,027.00	
1849870	202700507	5/19/2021	270	988.00	
1850022	2128999	5/19/2021	270	955.31	
1849979	2128949	5/19/2021	270	951.00	
1849986	2128958	5/19/2021	270	753.75	
1849983	2128953	5/19/2021	270	725.90	
1850016	2128993	5/19/2021	270	539.85	
1849988	2128963	5/19/2021	270	535.00	
1849977	2128947	5/19/2021	270	527.39	
1849970	2128940	5/19/2021	270	463.00	
1849971	2128941	5/19/2021	270	412.00	
1849963	2128931	5/19/2021	270	399.36	
1849989	2128964	5/19/2021	270	250.00	
1850014	2128991	5/19/2021	270	220.02	
1849987	2128960	5/19/2021	270	200.00	
1850025	2129002	5/19/2021	270	160.25	
1849990	2128965	5/19/2021	270	150.00	
1850058	2129069	5/19/2021	270	42.65	
1849978	2128948	5/19/2021	270	35.00	
1849923	8009471 EFT REV (	5/19/2021	270		13,236.15
1849876	202700508	5/19/2021	270		5,087,891.20
1849881	202700510	5/19/2021	270		45,529,677.30
1849882	202700511	5/19/2021	270		23,889,367.08
1849892	202700513	5/19/2021	270		35,992,510.00
1849958	202700531	5/19/2021	270		94,000,000.00
1850070	Back Out Journal Er	5/19/2021	270		988.00
1850071	Correct Journal Entr	5/19/2021	270		988.00
1850072	202700532	5/19/2021	270		98.25

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1850074	Correct Journal Entr	5/19/2021	270		95,000,000.00
1851274	202700532	5/20/2021	270	249,000,000.00	
1851277	Correct Journal Entr	5/20/2021	270	243,000,000.00	
1851111	202700501EFT AIRS	5/20/2021	270	47,101,157.99	
1851245	2129214	5/20/2021	270	43,601,641.76	
1851116	202700507	5/20/2021	270	36,000,000.00	
1851275	202700540	5/20/2021	270	6,000,000.00	
1851230	2129196	5/20/2021	270	5,198,113.81	
1851273	202700531	5/20/2021	270	1,524,451.17	
1851264	2129247	5/20/2021	270	1,018,228.25	
1851192	2129155	5/20/2021	270	919,188.89	
1851218	2129184	5/20/2021	270	858,466.35	
1851115	202700502CC AIRS	5/20/2021	270	503,974.16	
1851159	2129109	5/20/2021	270	496,762.18	
1851183	2129145	5/20/2021	270	483,279.06	
1851157	2129107	5/20/2021	270	402,639.38	
1851160	2129110	5/20/2021	270	347,056.61	
1851224	2129190	5/20/2021	270	275,898.76	
1851237	2129205	5/20/2021	270	229,240.00	
1851223	2129189	5/20/2021	270	179,645.65	
1851151	2129101	5/20/2021	270	175,508.62	
1851168	2129123	5/20/2021	270	156,857.61	
1851180	2129140	5/20/2021	270	139,315.50	
1851155	2129105	5/20/2021	270	137,601.00	
1851179	2129137	5/20/2021	270	127,626.86	
1851121	202700512	5/20/2021	270	125,000.00	
1851147	2129097	5/20/2021	270	100,000.00	
1851149	2129099	5/20/2021	270	81,940.21	
1851148	2129098	5/20/2021	270	81,050.49	
1851219	2129185	5/20/2021	270	60,243.16	
1851143	2129093	5/20/2021	270	56,305.00	
1851260	2129243	5/20/2021	270	53,859.98	
1851114	202700505ABCLIC	5/20/2021	270	51,550.00	
1851146	2129096	5/20/2021	270	42,586.57	
1851263	2129246	5/20/2021	270	39,466.28	
1851174	2129129	5/20/2021	270	36,041.39	
1851173	2129128	5/20/2021	270	35,613.46	
1851221	2129187	5/20/2021	270	33,432.37	
1851220	2129186	5/20/2021	270	32,161.31	
1851113	202700504IRPCC A	5/20/2021	270	32,116.29	
1851158	2129108	5/20/2021	270	32,028.14	
1851152	2129102	5/20/2021	270	31,707.00	
1851222	2129188	5/20/2021	270	28,021.90	
1851142	2129092	5/20/2021	270	22,195.20	
1851182	2129144	5/20/2021	270	21,158.95	
1851175	2129130	5/20/2021	270	19,323.44	
1851172	2129127	5/20/2021	270	16,767.95	
1851226	2129192	5/20/2021	270	15,363.00	
1851150	2129100	5/20/2021	270	14,987.13	
1851212	2129178	5/20/2021	270	13,737.00	
1851243	2129212	5/20/2021	270	12,000.00	
1851177	2129135	5/20/2021	270	11,560.00	
1851171	2129126	5/20/2021	270	10,800.00	
1851185	2129147	5/20/2021	270	10,677.34	
1851162	2129112	5/20/2021	270	8,701.50	
1851186	2129148	5/20/2021	270	8,445.87	

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1851271	2129254	5/20/2021	270	8,285.00	
1851163	2129114	5/20/2021	270	8,075.00	
1851170	2129125	5/20/2021	270	7,657.78	
1851187	2129149	5/20/2021	270	7,501.30	
1851156	2129106	5/20/2021	270	6,975.00	
1851210	2129176	5/20/2021	270	6,170.50	
1851145	2129095	5/20/2021	270	4,927.32	
1851262	2129245	5/20/2021	270	4,859.46	
1851225	2129191	5/20/2021	270	4,702.84	
1851270	2129253	5/20/2021	270	3,795.00	
1851217	2129183	5/20/2021	270	3,753.80	
1851144	2129094	5/20/2021	270	3,198.06	
1851215	2129181	5/20/2021	270	3,090.00	
1851119	202700510	5/20/2021	270	2,795.94	
1851181	2129143	5/20/2021	270	2,701.23	
1851161	2129111	5/20/2021	270	1,980.00	
1851261	2129244	5/20/2021	270	1,863.59	
1851112	202700503IFTA CC	5/20/2021	270	1,541.06	
1851164	2129116	5/20/2021	270	1,533.39	
1851240	2129208	5/20/2021	270	1,374.00	
1851102	202700506	5/20/2021	270	1,225.75	
1851188	2129150	5/20/2021	270	1,074.15	
1851272	2129255	5/20/2021	270	1,049.02	
1851154	2129104	5/20/2021	270	1,012.50	
1851184	2129146	5/20/2021	270	1,000.00	
1851153	2129103	5/20/2021	270	711.00	
1851165	2129117	5/20/2021	270	656.25	
1851176	2129134	5/20/2021	270	600.00	
1851166	2129119	5/20/2021	270	580.00	
1851169	2129124	5/20/2021	270	272.82	
1851178	2129136	5/20/2021	270	152.37	
1851216	2129182	5/20/2021	270	40.00	
1851167	2129122	5/20/2021	270	15.31	
1851129	8009474 EFT REV (	5/20/2021	270		113,903.23
1851117	202700508	5/20/2021	270		10,709,274.03
1851120	202700511	5/20/2021	270		10.00
1851122	202700515	5/20/2021	270		4,418,625.55
1851127	202700520	5/20/2021	270		11,981,011.49
1851131	202700523	5/20/2021	270		362,344,357.33
1851276	Back Out Journal Er	5/20/2021	270		249,000,000.00
1851640	202700531	5/21/2021	270	327,005,177.78	
1851648	202700501EFT AIR	5/21/2021	270	144,339,220.93	
1851636	202700522	5/21/2021	270	107,208,563.73	
1851630	202700508	5/21/2021	270	19,000,000.00	
1851668	2129269	5/21/2021	270	3,721,726.21	
1851787	Correct Journal Entr	5/21/2021	270	2,281,409.05	
1851652	202700540	5/21/2021	270	2,267,474.34	
1851620	CD ACH Bank Trans	5/21/2021	270	2,228,000.00	
1851724	2129341	5/21/2021	270	1,038,925.92	
1851692	2129297	5/21/2021	270	357,883.26	
1851669	2129270	5/21/2021	270	324,065.77	
1851683	2129286	5/21/2021	270	296,271.00	
1851745	2129367	5/21/2021	270	282,434.87	
1851706	2129322	5/21/2021	270	185,817.22	
1851716	2129333	5/21/2021	270	163,377.40	
1851649	202700502CC AIRS	5/21/2021	270	116,332.24	

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1851753	2129375	5/21/2021	270	109,946.90	
1851635	202700521	5/21/2021	270	107,713.48	
1851691	2129296	5/21/2021	270	105,889.32	
1851712	2129328	5/21/2021	270	103,890.52	
1851671	2129274	5/21/2021	270	72,315.00	
1851746	2129368	5/21/2021	270	60,647.62	
1851670	2129273	5/21/2021	270	57,480.00	
1851751	2129373	5/21/2021	270	50,581.42	
1851717	2129334	5/21/2021	270	33,601.19	
1851700	2129316	5/21/2021	270	29,938.27	
1851690	2129293	5/21/2021	270	27,630.25	
1851651	22700504IRPCCAIF	5/21/2021	270	25,398.08	
1851678	2129281	5/21/2021	270	25,353.99	
1851726	2129343	5/21/2021	270	24,487.85	
1851744	2129366	5/21/2021	270	20,090.22	
1851684	2129287	5/21/2021	270	18,600.99	
1851677	2129280	5/21/2021	270	16,666.00	
1851761	2129383	5/21/2021	270	16,387.20	
1851713	2129329	5/21/2021	270	9,210.12	
1851667	2129268	5/21/2021	270	8,442.53	
1851722	2129339	5/21/2021	270	8,150.07	
1851727	2129344	5/21/2021	270	6,250.00	
1851679	2129282	5/21/2021	270	5,769.37	
1851758	2129380	5/21/2021	270	4,590.00	
1851756	2129378	5/21/2021	270	4,399.00	
1851723	2129340	5/21/2021	270	4,396.97	
1851696	2129308	5/21/2021	270	4,260.00	
1851695	2129306	5/21/2021	270	4,047.75	
1851694	2129305	5/21/2021	270	3,240.00	
1851764	2129386	5/21/2021	270	2,637.00	
1851760	2129382	5/21/2021	270	2,600.08	
1851759	2129381	5/21/2021	270	2,300.00	
1851754	2129376	5/21/2021	270	1,890.40	
1851688	2129291	5/21/2021	270	1,704.00	
1851685	2129288	5/21/2021	270	1,648.00	
1851763	2129385	5/21/2021	270	1,530.00	
1851676	2129279	5/21/2021	270	1,427.00	
1851693	2129304	5/21/2021	270	1,368.39	
1851725	2129342	5/21/2021	270	1,281.76	
1851680	2129283	5/21/2021	270	946.49	
1851755	2129377	5/21/2021	270	930.00	
1851687	2129290	5/21/2021	270	864.00	
1851697	2129310	5/21/2021	270	816.00	
1851673	2129276	5/21/2021	270	800.00	
1851689	2129292	5/21/2021	270	252.00	
1851699	2129315	5/21/2021	270	235.75	
1851672	2129275	5/21/2021	270	200.00	
1851757	2129379	5/21/2021	270	200.00	
1851762	2129384	5/21/2021	270	170.00	
1851681	2129284	5/21/2021	270	150.00	
1851752	2129374	5/21/2021	270	150.00	
1851650	202700503IFTA CC	5/21/2021	270	147.25	
1851698	2129312	5/21/2021	270	140.00	
1851682	2129285	5/21/2021	270	135.00	
1851626	202700506	5/21/2021	270	129.00	
1851707	2129323	5/21/2021	270	93.15	

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1851686	2129289	5/21/2021	270	80.00	
1851674	2129277	5/21/2021	270	72.25	
1851718	2129335	5/21/2021	270	65.22	
1851675	2129278	5/21/2021	270	60.00	
1851719	2129336	5/21/2021	270	40.74	
1851720	2129337	5/21/2021	270	34.70	
1851653	8009477 EFT REV (	5/21/2021	270		156,203.39
1851627	202700507	5/21/2021	270		187,753,080.55
1851631	202700509	5/21/2021	270		3,721,726.21
1851632	202700520	5/21/2021	270		6,574,106.15
1851654	202700541	5/21/2021	270		412,000,000.00
1851786	Back Out Journal Er	5/21/2021	270		2,267,474.34
1852107	212700507 AIRS TA	5/24/2021	270	118,301,687.50	
1852239	212780501	5/24/2021	270	42,000,000.00	
1852114	213000503	5/24/2021	270	33,000,000.00	
1852233	2129552	5/24/2021	270	8,861,563.74	
1852177	2129487	5/24/2021	270	1,212,594.73	
1852211	2129522	5/24/2021	270	1,070,054.21	
1852167	2129469	5/24/2021	270	584,123.41	
1852234	210810501	5/24/2021	270	311,896.26	
1852178	2129488	5/24/2021	270	285,333.34	
1852140	2129441	5/24/2021	270	216,770.31	
1852108	212700508 AIRS TA	5/24/2021	270	207,883.52	
1852179	2129489	5/24/2021	270	191,750.91	
1852180	2129490	5/24/2021	270	168,399.55	
1852235	Back Out Journal Er	5/24/2021	270	153,539.53	
1852157	2129458	5/24/2021	270	125,624.99	
1852231	2129550	5/24/2021	270	119,246.02	
1852218	2129531	5/24/2021	270	78,447.87	
1852168	2129473	5/24/2021	270	66,591.14	
1852111	212700511 AIRS DS	5/24/2021	270	63,750.00	
1852154	2129455	5/24/2021	270	52,856.31	
1852181	2129491	5/24/2021	270	45,930.51	
1852212	2129524	5/24/2021	270	45,663.25	
1852155	2129456	5/24/2021	270	40,596.95	
1852156	2129457	5/24/2021	270	32,407.37	
1852110	212700510 AIRS DS	5/24/2021	270	26,476.07	
1852145	2129446	5/24/2021	270	21,329.84	
1852170	2129475	5/24/2021	270	20,957.72	
1852169	2129474	5/24/2021	270	19,843.00	
1852164	2129465	5/24/2021	270	17,339.88	
1852184	2129494	5/24/2021	270	15,251.89	
1852165	2129466	5/24/2021	270	15,155.28	
1852220	2129533	5/24/2021	270	14,600.00	
1852199	2129509	5/24/2021	270	14,282.40	
1852142	2129443	5/24/2021	270	14,248.00	
1852153	2129454	5/24/2021	270	14,110.54	
1852166	2129467	5/24/2021	270	13,516.96	
1852200	2129510	5/24/2021	270	12,925.83	
1852194	2129504	5/24/2021	270	11,663.20	
1852182	2129492	5/24/2021	270	10,524.09	
1852139	2129440	5/24/2021	270	8,567.60	
1852147	2129448	5/24/2021	270	6,210.94	
1852232	2129551	5/24/2021	270	5,789.82	
1852152	2129453	5/24/2021	270	5,292.02	
1852146	2129447	5/24/2021	270	5,284.70	

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1852173	2129478	5/24/2021	270	4,620.00	
1852151	2129452	5/24/2021	270	3,283.10	
1852174	2129480	5/24/2021	270	2,547.50	
1852185	2129495	5/24/2021	270	2,443.50	
1852216	2129528	5/24/2021	270	2,331.50	
1852163	2129464	5/24/2021	270	2,216.97	
1852134	2129435	5/24/2021	270	2,120.00	
1852112	212700501	5/24/2021	270	1,999.96	
1852238	Correct Journal Entr	5/24/2021	270	1,999.60	
1852171	2129476	5/24/2021	270	1,845.22	
1852158	2129459	5/24/2021	270	1,684.00	
1852172	2129477	5/24/2021	270	1,650.00	
1852186	2129496	5/24/2021	270	1,606.23	
1852133	2129434	5/24/2021	270	1,545.00	
1852214	2129526	5/24/2021	270	1,420.00	
1852117	212750501	5/24/2021	270	1,345.00	
1852135	2129436	5/24/2021	270	1,330.00	
1852137	2129438	5/24/2021	270	1,330.00	
1852148	2129449	5/24/2021	270	1,254.61	
1852136	2129437	5/24/2021	270	1,245.00	
1852150	2129451	5/24/2021	270	1,215.00	
1852138	2129439	5/24/2021	270	1,080.00	
1852175	2129482	5/24/2021	270	1,045.25	
1852132	2129433	5/24/2021	270	1,045.00	
1852160	2129461	5/24/2021	270	882.00	
1852162	2129463	5/24/2021	270	853.00	
1852131	2129432	5/24/2021	270	610.00	
1852161	2129462	5/24/2021	270	400.00	
1852109	212700509 AIRS DS	5/24/2021	270	359.39	
1852144	2129445	5/24/2021	270	350.00	
1852215	2129527	5/24/2021	270	202.25	
1852149	2129450	5/24/2021	270	190.75	
1852159	2129460	5/24/2021	270	170.00	
1852141	2129442	5/24/2021	270	159.00	
1852143	2129444	5/24/2021	270	150.00	
1852176	2129484	5/24/2021	270	100.00	
1852130	2129431	5/24/2021	270	50.00	
1852187	2129497	5/24/2021	270	46.24	
1852183	2129493	5/24/2021	270	13.06	
1852127	DFA EFT REV 8009	5/24/2021	270		153,539.53
1852113	212700502	5/24/2021	270		17,586,391.56
1852118	212700503	5/24/2021	270		9,493,112.34
1852121	212700504	5/24/2021	270		171,571,324.72
1852122	212700505	5/24/2021	270		7,997,125.00
1852236	DFA EFT REV 5/24/2	5/24/2021	270		153,539.53
1852237	Back Out Journal Er	5/24/2021	270		1,999.96
1852679	212780501	5/25/2021	270	223,000,000.00	
1852541	212700507 AIRS TA	5/25/2021	270	53,382,010.49	
1852555	213000503	5/25/2021	270	50,000,000.00	
1852581	2129577	5/25/2021	270	14,403,480.15	
1852584	2129580	5/25/2021	270	3,003,807.77	
1852676	210810501	5/25/2021	270	1,545,110.56	
1852583	2129579	5/25/2021	270	1,088,910.67	
1852606	2129607	5/25/2021	270	1,006,248.94	
1852542	212700508 AIRS TA	5/25/2021	270	805,458.19	
1852650	2129689	5/25/2021	270	558,526.00	

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1852654	2129694	5/25/2021	270	450,000.00	
1852602	2129600	5/25/2021	270	391,406.54	
1852627	2129659	5/25/2021	270	260,421.05	
1852588	2129584	5/25/2021	270	259,974.99	
1852546	212700511 AIRS DS	5/25/2021	270	234,150.00	
1852597	2129595	5/25/2021	270	148,820.75	
1852563	213980503	5/25/2021	270	115,739.49	
1852596	2129592	5/25/2021	270	113,120.80	
1852605	2129603	5/25/2021	270	94,943.92	
1852626	2129658	5/25/2021	270	87,146.21	
1852601	2129599	5/25/2021	270	87,102.89	
1852608	2129632	5/25/2021	270	80,210.35	
1852653	2129693	5/25/2021	270	77,261.75	
1852619	2129648	5/25/2021	270	74,319.66	
1852604	2129602	5/25/2021	270	58,324.25	
1852585	2129581	5/25/2021	270	56,061.75	
1852600	2129598	5/25/2021	270	54,331.71	
1852545	212700510 AIRS DS	5/25/2021	270	48,900.43	
1852645	2129684	5/25/2021	270	40,740.00	
1852603	2129601	5/25/2021	270	36,204.87	
1852598	2129596	5/25/2021	270	34,608.39	
1852630	2129662	5/25/2021	270	33,054.46	
1852628	2129660	5/25/2021	270	32,674.33	
1852618	2129647	5/25/2021	270	21,145.50	
1852609	2129633	5/25/2021	270	17,483.17	
1852621	2129650	5/25/2021	270	15,323.12	
1852590	2129586	5/25/2021	270	14,333.43	
1852589	2129585	5/25/2021	270	13,140.23	
1852633	2129665	5/25/2021	270	10,906.00	
1852607	2129631	5/25/2021	270	9,064.36	
1852587	2129583	5/25/2021	270	7,697.20	
1852629	2129661	5/25/2021	270	6,573.22	
1852595	2129591	5/25/2021	270	3,978.90	
1852611	2129635	5/25/2021	270	3,965.00	
1852610	2129634	5/25/2021	270	3,805.30	
1852664	2129704	5/25/2021	270	3,600.67	
1852612	2129637	5/25/2021	270	3,228.50	
1852620	2129649	5/25/2021	270	2,827.81	
1852591	2129587	5/25/2021	270	2,694.00	
1852613	2129639	5/25/2021	270	1,420.00	
1852614	2129640	5/25/2021	270	1,121.25	
1852593	2129589	5/25/2021	270	1,030.00	
1852616	2129645	5/25/2021	270	790.00	
1852543	212700509 AIRS DS	5/25/2021	270	568.46	
1852617	2129646	5/25/2021	270	450.00	
1852586	2129582	5/25/2021	270	250.00	
1852592	2129588	5/25/2021	270	185.00	
1852615	2129642	5/25/2021	270	180.00	
1852582	2129578	5/25/2021	270	150.00	
1852594	2129590	5/25/2021	270	132.56	
1852599	2129597	5/25/2021	270	55.57	
1852551	212700501	5/25/2021	270	20.00	
1852246	8009479	5/25/2021	270		103,019.17
1852552	212700502	5/25/2021	270		10,112,318.23
1852554	212700503	5/25/2021	270		168,817,590.63
1852556	212700504	5/25/2021	270		100.00

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1852558	212700505	5/25/2021	270		113,638,693.54
1852562	212700512	5/25/2021	270		59,357,717.41
1853002	212700507 AIRS TA	5/26/2021	270	49,202,707.80	
1853016	213980501	5/26/2021	270	41,000,000.00	
1853011	213000503	5/26/2021	270	23,000,000.00	
1853104	2129819	5/26/2021	270	11,394,573.33	
1853037	2129733	5/26/2021	270	11,130,634.75	
1853119	2780501	5/26/2021	270	8,000,000.00	
1853121	Correct Journal Entr	5/26/2021	270	7,000,000.00	
1853084	2129799	5/26/2021	270	3,173,688.25	
1853035	2129729	5/26/2021	270	1,675,141.50	
1853076	2129789	5/26/2021	270	1,667,763.42	
1853083	2129797	5/26/2021	270	1,398,181.47	
1853039	2129743	5/26/2021	270	1,213,041.76	
1853080	2129794	5/26/2021	270	1,084,637.64	
1853028	0810501	5/26/2021	270	869,100.86	
1853066	2129773	5/26/2021	270	809,912.50	
1853109	2129825	5/26/2021	270	500,000.00	
1853074	2129787	5/26/2021	270	470,575.20	
1853075	2129788	5/26/2021	270	224,016.00	
1853014	212750501	5/26/2021	270	151,871.47	
1853051	2129756	5/26/2021	270	147,589.10	
1853063	2129768	5/26/2021	270	147,056.26	
1853082	2129796	5/26/2021	270	135,158.12	
1853105	2129820	5/26/2021	270	106,770.33	
1853003	212700508 AIRS TA	5/26/2021	270	84,526.86	
1853065	2129772	5/26/2021	270	79,707.28	
1853081	2129795	5/26/2021	270	78,761.36	
1853059	2129764	5/26/2021	270	61,140.00	
1853006	212700511 AIRS DS	5/26/2021	270	60,550.00	
1853033	2129723	5/26/2021	270	52,509.19	
1853049	2129754	5/26/2021	270	47,310.20	
1853050	2129755	5/26/2021	270	19,643.22	
1853085	2129800	5/26/2021	270	16,917.29	
1853086	2129801	5/26/2021	270	14,612.63	
1853064	2129771	5/26/2021	270	14,025.00	
1853052	2129757	5/26/2021	270	13,774.00	
1853098	2129813	5/26/2021	270	13,493.00	
1853005	212700510 AIRS DS	5/26/2021	270	13,436.02	
1853108	2129824	5/26/2021	270	13,109.09	
1853090	2129805	5/26/2021	270	11,110.69	
1853087	2129802	5/26/2021	270	7,645.37	
1853034	2129726	5/26/2021	270	5,484.42	
1853073	2129786	5/26/2021	270	4,971.08	
1853069	2129777	5/26/2021	270	4,160.00	
1853053	2129758	5/26/2021	270	3,659.24	
1853093	2129808	5/26/2021	270	3,571.00	
1853036	2129732	5/26/2021	270	3,000.00	
1853060	2129765	5/26/2021	270	2,519.60	
1853043	2129748	5/26/2021	270	2,403.75	
1853058	2129763	5/26/2021	270	2,100.00	
1853044	2129749	5/26/2021	270	2,038.11	
1853070	2129779	5/26/2021	270	1,993.00	
1853045	2129750	5/26/2021	270	1,905.68	
1853094	2129809	5/26/2021	270	1,899.50	
1853107	2129822	5/26/2021	270	1,781.00	

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1853046	2129751	5/26/2021	270	1,775.70	
1853047	2129752	5/26/2021	270	1,763.20	
1853061	2129766	5/26/2021	270	1,642.80	
1853068	2129776	5/26/2021	270	1,600.00	
1853071	2129781	5/26/2021	270	1,213.50	
1853048	2129753	5/26/2021	270	1,199.80	
1853088	2129803	5/26/2021	270	700.76	
1853096	2129811	5/26/2021	270	598.00	
1853062	2129767	5/26/2021	270	529.46	
1853097	2129812	5/26/2021	270	515.50	
1853004	212700509 AIRS DS	5/26/2021	270	376.79	
1853067	2129775	5/26/2021	270	325.45	
1853007	212700501	5/26/2021	270	209.00	
1853072	2129783	5/26/2021	270	160.00	
1853089	2129804	5/26/2021	270	100.88	
1853095	2129810	5/26/2021	270	68.96	
1853054	2129759	5/26/2021	270	56.25	
1853025	DFA EFT REV 5-26-	5/26/2021	270		194,260.22
1853008	212700502	5/26/2021	270		10,308,380.68
1853009	212700503	5/26/2021	270		11,130,634.75
1853010	212700505	5/26/2021	270		34,281,656.19
1853013	212700506	5/26/2021	270		3,252.25
1853018	212700512	5/26/2021	270		9,397,976.55
1853020	212700513	5/26/2021	270		91,774,930.56
1853120	Back Out Journal Er	5/26/2021	270		8,000,000.00
1853579	212780501	5/27/2021	270	90,000,000.00	
1853491	2129886	5/27/2021	270	76,319,781.48	
1853438	212700507 AIRS TA	5/27/2021	270	26,483,761.18	
1853447	213000505	5/27/2021	270	15,000,000.00	
1853578	210810501	5/27/2021	270	2,921,989.08	
1853488	2129878	5/27/2021	270	1,466,440.58	
1853458	214720501	5/27/2021	270	1,363,373.80	
1853514	2129916	5/27/2021	270	567,536.97	
1853498	2129893	5/27/2021	270	398,034.82	
1853474	2129864	5/27/2021	270	310,791.09	
1853511	2129912	5/27/2021	270	299,125.40	
1853442	212700511 AIRS DS	5/27/2021	270	264,425.00	
1853492	2129887	5/27/2021	270	212,779.91	
1853439	212700508 AIRS TA	5/27/2021	270	200,673.39	
1853490	2129885	5/27/2021	270	160,313.68	
1853542	2129958	5/27/2021	270	126,586.91	
1853497	2129892	5/27/2021	270	70,687.40	
1853475	2129865	5/27/2021	270	53,830.35	
1853493	2129888	5/27/2021	270	47,126.15	
1853494	2129889	5/27/2021	270	46,602.72	
1853468	2129857	5/27/2021	270	43,526.33	
1853536	2129945	5/27/2021	270	42,440.00	
1853505	2129905	5/27/2021	270	39,064.37	
1853538	2129947	5/27/2021	270	37,672.00	
1853495	2129890	5/27/2021	270	34,218.86	
1853537	2129946	5/27/2021	270	30,157.00	
1853441	212700510 AIRS DS	5/27/2021	270	23,284.40	
1853478	2129868	5/27/2021	270	21,646.00	
1853513	2129915	5/27/2021	270	20,171.35	
1853506	2129906	5/27/2021	270	17,169.42	
1853571	2129987	5/27/2021	270	13,948.00	

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1853507	2129907	5/27/2021	270	10,837.11	
1853501	2129896	5/27/2021	270	9,823.75	
1853476	2129866	5/27/2021	270	8,537.46	
1853502	2129898	5/27/2021	270	7,940.00	
1853569	2129985	5/27/2021	270	6,852.50	
1853544	2129960	5/27/2021	270	5,237.00	
1853440	212700509 AIRS DS	5/27/2021	270	4,290.56	
1853549	2129965	5/27/2021	270	4,034.00	
1853499	2129894	5/27/2021	270	3,718.41	
1853486	2129876	5/27/2021	270	2,995.00	
1853481	2129871	5/27/2021	270	2,120.00	
1853500	2129895	5/27/2021	270	2,010.00	
1853548	2129964	5/27/2021	270	2,005.00	
1853443	212700501	5/27/2021	270	1,949.62	
1853568	2129984	5/27/2021	270	1,700.00	
1853485	2129875	5/27/2021	270	1,675.00	
1853512	2129913	5/27/2021	270	1,644.50	
1853484	2129874	5/27/2021	270	1,455.00	
1853471	2129861	5/27/2021	270	1,380.00	
1853480	2129870	5/27/2021	270	1,199.00	
1853545	2129961	5/27/2021	270	1,120.00	
1853482	2129872	5/27/2021	270	1,022.80	
1853473	2129863	5/27/2021	270	973.45	
1853483	2129873	5/27/2021	270	943.18	
1853503	2129900	5/27/2021	270	875.25	
1853541	2129957	5/27/2021	270	762.00	
1853496	2129891	5/27/2021	270	714.20	
1853543	2129959	5/27/2021	270	700.00	
1853547	2129963	5/27/2021	270	640.00	
1853479	2129869	5/27/2021	270	558.00	
1853472	2129862	5/27/2021	270	382.80	
1853489	2129884	5/27/2021	270	333.06	
1853477	2129867	5/27/2021	270	300.00	
1853546	2129962	5/27/2021	270	240.00	
1853487	2129877	5/27/2021	270	174.50	
1853567	2129983	5/27/2021	270	160.00	
1853461	Warrant Adjustments	5/27/2021	270	157.00	
1853570	2129986	5/27/2021	270	152.50	
1853504	2129902	5/27/2021	270	100.00	
1853469	2129859	5/27/2021	270	85.30	
1853508	2129909	5/27/2021	270	50.40	
1853470	2129860	5/27/2021	270	17.00	
1853455	DFA EFT REV 5/27/	5/27/2021	270		72,572.76
1853446	212700502	5/27/2021	270		178,070,006.82
1853448	212700503	5/27/2021	270		7,505,296.24
1853459	212700504	5/27/2021	270		26,989,206.55
1853460	212700505	5/27/2021	270		4,371,532.44
1854058	212780501	5/28/2021	270	239,000,000.00	
1853909	212700507 AIRS TA	5/28/2021	270	7,400,004.00	
1853987	2130062	5/28/2021	270	5,007,904.43	
1853933	210810501	5/28/2021	270	2,529,032.91	
1854005	2130084	5/28/2021	270	1,464,892.04	
1853993	2130068	5/28/2021	270	1,361,378.01	
1853964	2130026	5/28/2021	270	436,934.30	
1853995	2130070	5/28/2021	270	367,478.66	
1854004	2130081	5/28/2021	270	249,427.36	

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1853955	2130016	5/28/2021	270	170,049.21	
1854009	2130089	5/28/2021	270	155,620.57	
1854027	2130108	5/28/2021	270	125,119.65	
1853957	2130018	5/28/2021	270	107,334.46	
1854000	2130077	5/28/2021	270	66,185.01	
1853991	2130066	5/28/2021	270	62,910.00	
1854019	2130100	5/28/2021	270	49,321.66	
1853956	2130017	5/28/2021	270	48,237.27	
1853984	2130059	5/28/2021	270	43,533.29	
1853962	2130023	5/28/2021	270	43,523.07	
1853960	2130021	5/28/2021	270	34,798.89	
1854001	2130078	5/28/2021	270	32,120.00	
1854007	2130087	5/28/2021	270	27,976.53	
1854006	2130086	5/28/2021	270	24,847.24	
1853911	212700508 AIRS TA	5/28/2021	270	24,132.02	
1853992	2130067	5/28/2021	270	18,165.00	
1854018	2130099	5/28/2021	270	16,753.47	
1853959	2130020	5/28/2021	270	16,750.00	
1853983	2130058	5/28/2021	270	14,058.24	
1853961	2130022	5/28/2021	270	12,896.78	
1854002	2130079	5/28/2021	270	12,341.00	
1854008	2130088	5/28/2021	270	10,187.60	
1853976	2130048	5/28/2021	270	8,168.27	
1854020	2130101	5/28/2021	270	5,904.69	
1853958	2130019	5/28/2021	270	5,837.21	
1854030	2130112	5/28/2021	270	4,664.79	
1853966	2130033	5/28/2021	270	3,760.00	
1853965	2130032	5/28/2021	270	3,020.00	
1854010	2130090	5/28/2021	270	2,677.05	
1853967	2130035	5/28/2021	270	2,510.75	
1853915	212750501	5/28/2021	270	2,500.00	
1853972	2130044	5/28/2021	270	2,430.00	
1853971	2130043	5/28/2021	270	1,928.08	
1853963	2130025	5/28/2021	270	1,861.27	
1854042	2130125	5/28/2021	270	1,628.00	
1853974	2130046	5/28/2021	270	1,085.00	
1853975	2130047	5/28/2021	270	1,055.00	
1853913	212700501	5/28/2021	270	1,026.80	
1853990	2130065	5/28/2021	270	900.00	
1853973	2130045	5/28/2021	270	860.00	
1853968	2130037	5/28/2021	270	779.50	
1853912	212700509 AIRS DS	5/28/2021	270	365.47	
1853999	2130076	5/28/2021	270	361.93	
1854011	2130091	5/28/2021	270	169.85	
1853988	2130063	5/28/2021	270	150.00	
1854029	2130111	5/28/2021	270	116.64	
1853989	2130064	5/28/2021	270	100.00	
1853994	2130069	5/28/2021	270	39.62	
1853969	2130039	5/28/2021	270	20.00	
1853985	2130060	5/28/2021	270	8.04	
1853970	2130042	5/28/2021	270	6.86	
1853986	2130061	5/28/2021	270	1.51	
1853930	DFA EFT REV 5/28/2	5/28/2021	270		14,874.82
1853931	DSMV E TICKET 5/2	5/28/2021	270		362.69
1853914	212700502	5/28/2021	270		7,589,693.53
1853916	212700503	5/28/2021	270		156,875,892.45

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1853922	212700504	5/28/2021	270		92,974,077.66
1853925	212700505	5/28/2021	270		1,646,851.77
1854460	2700606	6/1/2021	270	35,858,896.69	
1854558	2780601	6/1/2021	270	28,000,000.00	
1854557	2130243	6/1/2021	270	8,639,746.59	
1854517	2130194	6/1/2021	270	4,154,776.32	
1854452	3000604	6/1/2021	270	2,000,000.00	
1854520	2130197	6/1/2021	270	1,276,428.46	
1854559	0810601	6/1/2021	270	943,518.67	
1854502	2130173	6/1/2021	270	804,868.82	
1854498	2130169	6/1/2021	270	571,462.92	
1854518	2130195	6/1/2021	270	225,000.00	
1854454	2750601	6/1/2021	270	202,040.00	
1854496	2130167	6/1/2021	270	169,079.07	
1854488	2130159	6/1/2021	270	160,385.41	
1854514	2130191	6/1/2021	270	158,011.95	
1854507	2130182	6/1/2021	270	147,289.00	
1854525	2130202	6/1/2021	270	108,410.81	
1854544	2130227	6/1/2021	270	84,016.00	
1854539	2130219	6/1/2021	270	72,137.63	
1854489	2130160	6/1/2021	270	59,153.35	
1854537	2130217	6/1/2021	270	49,640.00	
1854522	2130199	6/1/2021	270	44,364.43	
1854521	2130198	6/1/2021	270	41,673.48	
1854490	2130161	6/1/2021	270	39,602.44	
1854484	2130155	6/1/2021	270	35,441.99	
1854531	2130210	6/1/2021	270	25,931.68	
1854551	2130235	6/1/2021	270	15,237.00	
1854477	2130148	6/1/2021	270	14,398.00	
1854513	2130190	6/1/2021	270	12,965.02	
1854524	2130201	6/1/2021	270	11,739.65	
1854476	2130147	6/1/2021	270	10,751.59	
1854472	2720601	6/1/2021	270	9,513.79	
1854523	2130200	6/1/2021	270	7,912.93	
1854475	2130146	6/1/2021	270	6,776.39	
1854492	2130163	6/1/2021	270	5,919.25	
1854532	2130211	6/1/2021	270	5,846.87	
1854519	2130196	6/1/2021	270	5,592.76	
1854536	2130216	6/1/2021	270	4,663.75	
1854497	2130168	6/1/2021	270	4,164.87	
1854552	2130236	6/1/2021	270	4,160.00	
1854459	2700603	6/1/2021	270	4,033.33	
1854515	2130192	6/1/2021	270	3,838.39	
1854479	2130150	6/1/2021	270	3,286.50	
1854535	2130214	6/1/2021	270	3,000.00	
1854500	2130171	6/1/2021	270	2,481.31	
1854491	2130162	6/1/2021	270	2,032.67	
1854486	2130157	6/1/2021	270	1,936.00	
1854457	2700603	6/1/2021	270	1,912.00	
1854485	2130156	6/1/2021	270	1,848.00	
1854478	2130149	6/1/2021	270	1,825.00	
1854554	2130238	6/1/2021	270	1,420.00	
1854481	2130152	6/1/2021	270	1,350.00	
1854499	2130170	6/1/2021	270	1,094.41	
1854487	2130158	6/1/2021	270	1,054.00	
1854495	2130166	6/1/2021	270	1,024.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1854474	2130145	6/1/2021	270	300.00	
1854553	2130237	6/1/2021	270	284.50	
1854508	2130183	6/1/2021	270	244.89	
1854482	2130153	6/1/2021	270	200.00	
1854480	2130151	6/1/2021	270	196.50	
1854493	2130164	6/1/2021	270	120.00	
1854483	2130154	6/1/2021	270	50.00	
1854516	2130193	6/1/2021	270	13.29	
1854455	2700601	6/1/2021	270		19,340,253.16
1854456	2700602	6/1/2021	270		99.27
1854458	2700604	6/1/2021	270		19,861,505.34
1854461	2700607	6/1/2021	270		44,993,093.75
1854912	2130274	6/2/2021	270	14,475,725.99	
1854868	2700607 AIRS TAX	6/2/2021	270	8,489,544.02	
1854877	3000603	6/2/2021	270	8,000,000.00	
1854922	2130286	6/2/2021	270	3,205,111.98	
1854927	2130297	6/2/2021	270	1,929,123.85	
1854949	2130327	6/2/2021	270	1,772,249.96	
1854891	0810601	6/2/2021	270	1,038,016.83	
1854939	2130317	6/2/2021	270	762,513.33	
1854872	2700611 AIRS DSM	6/2/2021	270	478,965.00	
1854910	2130272	6/2/2021	270	444,105.85	
1854911	2130273	6/2/2021	270	358,435.73	
1854969	2130351	6/2/2021	270	336,831.00	
1854871	2700610 AIRS DSM	6/2/2021	270	315,134.83	
1854941	2130319	6/2/2021	270	269,506.19	
1854918	2130282	6/2/2021	270	149,367.20	
1854960	2130339	6/2/2021	270	139,036.27	
1854942	2130320	6/2/2021	270	121,401.55	
1854906	2130268	6/2/2021	270	96,897.70	
1854869	2700608 AIRS TAX	6/2/2021	270	56,243.78	
1854950	2130329	6/2/2021	270	53,688.37	
1854893	2130245	6/2/2021	270	50,263.47	
1854944	2130322	6/2/2021	270	48,180.00	
1854933	2130303	6/2/2021	270	41,649.34	
1854908	2130270	6/2/2021	270	28,901.53	
1854961	2130340	6/2/2021	270	16,993.51	
1854913	2130275	6/2/2021	270	16,181.69	
1854932	2130302	6/2/2021	270	15,433.00	
1854909	2130271	6/2/2021	270	15,152.59	
1854907	2130269	6/2/2021	270	15,145.39	
1854919	2130283	6/2/2021	270	13,925.00	
1854936	2130314	6/2/2021	270	11,322.00	
1854921	2130285	6/2/2021	270	7,953.63	
1854982	2130364	6/2/2021	270	7,208.22	
1854940	2130318	6/2/2021	270	5,243.95	
1854881	2700603	6/2/2021	270	4,730.00	
1854952	2130331	6/2/2021	270	4,646.60	
1854938	2130316	6/2/2021	270	4,497.40	
1854900	2130257	6/2/2021	270	4,175.00	
1854951	2130330	6/2/2021	270	3,978.22	
1854870	2700609 AIRS DSM	6/2/2021	270	3,939.58	
1854899	2130255	6/2/2021	270	3,644.75	
1854917	2130281	6/2/2021	270	3,598.29	
1854903	2130263	6/2/2021	270	3,430.00	
1854889	2750601	6/2/2021	270	3,382.41	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1854993	Correct Journal Entr	6/2/2021	270	2,760.90	
1854892	2130244	6/2/2021	270	2,097.00	
1854971	2130353	6/2/2021	270	1,983.77	
1854880	2700602	6/2/2021	270	1,912.90	
1854902	2130261	6/2/2021	270	1,866.50	
1854897	2130253	6/2/2021	270	1,750.00	
1854896	2130252	6/2/2021	270	1,680.00	
1854904	2130265	6/2/2021	270	944.75	
1854901	2130259	6/2/2021	270	851.25	
1854905	2130267	6/2/2021	270	600.00	
1854970	2130352	6/2/2021	270	597.55	
1854898	2130254	6/2/2021	270	444.46	
1854920	2130284	6/2/2021	270	218.63	
1854937	2130315	6/2/2021	270	194.50	
1854895	2130249	6/2/2021	270	160.00	
1854962	2130341	6/2/2021	270	135.87	
1854943	2130321	6/2/2021	270	123.14	
1854914	2130276	6/2/2021	270	91.35	
1854894	2130246	6/2/2021	270	80.00	
1854879	2700601	6/2/2021	270		358,435.73
1854882	2700604	6/2/2021	270		21,218,873.14
1854883	2700605	6/2/2021	270		5,099,288.90
1854884	2700606	6/2/2021	270		15,173,953.07
1854991	2780601	6/2/2021	270		1,000,000.00
1854992	Back Out Journal Er	6/2/2021	270		1,912.90
1856116	2130444	6/3/2021	270	341,585,755.63	
1856043	2700607 AIRS TAX	6/3/2021	270	11,757,279.38	
1856050	3000603	6/3/2021	270	10,000,000.00	
1856090	2130410	6/3/2021	270	2,000,000.00	
1856189	0810601	6/3/2021	270	1,690,312.15	
1856108	2130434	6/3/2021	270	1,630,026.70	
1856133	2130462	6/3/2021	270	1,165,272.71	
1856132	2130461	6/3/2021	270	949,314.02	
1856125	2130454	6/3/2021	270	281,556.17	
1856093	2130413	6/3/2021	270	182,481.33	
1856089	2130409	6/3/2021	270	178,685.82	
1856129	2130458	6/3/2021	270	162,139.22	
1856115	2130443	6/3/2021	270	99,992.81	
1856046	2700610 AIRS DSM	6/3/2021	270	99,207.57	
1856130	2130459	6/3/2021	270	78,141.99	
1856139	2130470	6/3/2021	270	65,418.00	
1856092	2130412	6/3/2021	270	63,068.44	
1856123	2130452	6/3/2021	270	55,997.17	
1856087	2130407	6/3/2021	270	55,551.47	
1856079	2130398	6/3/2021	270	44,944.84	
1856070	2130389	6/3/2021	270	43,781.44	
1856071	2130390	6/3/2021	270	43,423.85	
1856072	2130391	6/3/2021	270	42,919.18	
1856044	2700608 AIRS TAX	6/3/2021	270	40,053.06	
1856073	2130392	6/3/2021	270	34,930.63	
1856124	2130453	6/3/2021	270	34,713.92	
1856171	2130508	6/3/2021	270	32,305.00	
1856047	2700611 AIRS DSM	6/3/2021	270	29,100.00	
1856094	2130414	6/3/2021	270	26,397.40	
1856145	2130476	6/3/2021	270	25,196.00	
1856088	2130408	6/3/2021	270	24,982.96	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1856075	2130394	6/3/2021	270	22,464.28	
1856137	2130466	6/3/2021	270	16,930.00	
1856076	2130395	6/3/2021	270	16,678.27	
1856085	2130404	6/3/2021	270	14,619.12	
1856055	2750601	6/3/2021	270	14,534.00	
1856112	2130440	6/3/2021	270	13,396.50	
1856074	2130393	6/3/2021	270	11,529.50	
1856083	2130402	6/3/2021	270	11,234.58	
1856169	2130505	6/3/2021	270	10,242.00	
1856128	2130457	6/3/2021	270	10,237.40	
1856077	2130396	6/3/2021	270	9,773.16	
1856142	2130473	6/3/2021	270	9,087.00	
1856126	2130455	6/3/2021	270	8,890.00	
1856078	2130397	6/3/2021	270	8,442.51	
1856122	2130451	6/3/2021	270	8,300.00	
1856172	2130509	6/3/2021	270	7,111.53	
1856109	2130437	6/3/2021	270	6,141.92	
1856121	2130450	6/3/2021	270	6,080.00	
1856086	2130406	6/3/2021	270	5,765.77	
1856091	2130411	6/3/2021	270	5,322.15	
1856134	2130463	6/3/2021	270	3,970.92	
1856175	2130512	6/3/2021	270	3,630.00	
1856095	2130415	6/3/2021	270	3,150.00	
1856147	2130478	6/3/2021	270	3,061.50	
1856144	2130475	6/3/2021	270	2,665.00	
1856149	2130480	6/3/2021	270	2,547.97	
1856052	2700601	6/3/2021	270	2,486.00	
1856098	2130420	6/3/2021	270	2,421.00	
1856143	2130474	6/3/2021	270	2,400.00	
1856100	2130423	6/3/2021	270	2,360.00	
1856148	2130479	6/3/2021	270	2,303.23	
1856101	2130425	6/3/2021	270	2,273.75	
1856131	2130460	6/3/2021	270	1,915.20	
1856150	2130481	6/3/2021	270	1,877.72	
1856138	2130467	6/3/2021	270	1,615.62	
1856096	2130416	6/3/2021	270	1,550.00	
1856110	2130438	6/3/2021	270	861.88	
1856176	2130513	6/3/2021	270	760.00	
1856155	2130486	6/3/2021	270	750.00	
1856080	2130399	6/3/2021	270	668.80	
1856111	2130439	6/3/2021	270	650.00	
1856045	2700609 AIRS DSM	6/3/2021	270	583.48	
1856177	2130514	6/3/2021	270	545.00	
1856178	2130515	6/3/2021	270	460.00	
1856160	2130492	6/3/2021	270	375.00	
1856120	2130449	6/3/2021	270	305.00	
1856127	2130456	6/3/2021	270	265.43	
1856082	2130401	6/3/2021	270	240.00	
1856146	2130477	6/3/2021	270	188.75	
1856084	2130403	6/3/2021	270	113.67	
1856099	2130422	6/3/2021	270	110.00	
1856159	2130491	6/3/2021	270	105.00	
1856081	2130400	6/3/2021	270	59.50	
1856097	2130417	6/3/2021	270	40.00	
1856173	2130510	6/3/2021	270	40.00	
1856174	2130511	6/3/2021	270	40.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1856140	2130471	6/3/2021	270	24.00	
1856067	DFA EFT REV 5/28/	6/3/2021	270		21,863.27
1856068	DFA EFT REV 6/2/2(	6/3/2021	270		39,700.86
1856053	2700602	6/3/2021	270		8,193,852.92
1856054	2700603	6/3/2021	270		10,970,608.99
1856061	2700604	6/3/2021	270		69,955,069.45
1856062	270060	6/3/2021	270		1,394,888.40
1856190	2700606	6/3/2021	270		282,000,000.00
1856499	2700605	6/4/2021	270	270,002,124.99	
1856512	2780601	6/4/2021	270	227,000,000.00	
1856501	3000603	6/4/2021	270	11,000,000.00	
1856488	2700607 AIRS TAX	6/4/2021	270	10,678,355.51	
1856583	2130635	6/4/2021	270	6,376,695.93	
1856519	2130549	6/4/2021	270	984,590.38	
1856500	2750601	6/4/2021	270	877,310.49	
1856516	2130546	6/4/2021	270	788,082.57	
1856584	2130638	6/4/2021	270	640,815.69	
1856621	0810601	6/4/2021	270	545,955.85	
1856515	2130545	6/4/2021	270	497,584.32	
1856522	2130554	6/4/2021	270	369,242.21	
1856571	2130620	6/4/2021	270	344,598.99	
1856546	2130583	6/4/2021	270	273,480.37	
1856556	2130603	6/4/2021	270	260,742.07	
1856518	2130548	6/4/2021	270	228,623.97	
1856616	2130692	6/4/2021	270	226,886.09	
1856545	2130582	6/4/2021	270	226,540.00	
1856514	2130543	6/4/2021	270	160,301.52	
1856620	2130703	6/4/2021	270	150,000.00	
1856491	2700610 AIRS DSM	6/4/2021	270	147,949.94	
1856562	2130609	6/4/2021	270	146,262.11	
1856489	2700608 AIRS TAX	6/4/2021	270	144,004.81	
1856549	2130589	6/4/2021	270	59,378.18	
1856619	2130702	6/4/2021	270	55,787.91	
1856527	2130561	6/4/2021	270	44,598.32	
1856579	2130631	6/4/2021	270	43,759.79	
1856548	2130585	6/4/2021	270	42,464.49	
1856572	2130621	6/4/2021	270	38,190.72	
1856554	2130601	6/4/2021	270	36,500.00	
1856558	2130605	6/4/2021	270	34,931.48	
1856517	2130547	6/4/2021	270	34,823.46	
1856568	2130616	6/4/2021	270	24,473.50	
1856569	2130617	6/4/2021	270	24,384.50	
1856540	2130574	6/4/2021	270	21,519.54	
1856492	2700611 AIRS DSM	6/4/2021	270	19,065.00	
1856596	2130654	6/4/2021	270	18,980.00	
1856528	2130562	6/4/2021	270	18,836.11	
1856580	2130632	6/4/2021	270	16,140.40	
1856597	2130655	6/4/2021	270	15,748.00	
1856529	2130563	6/4/2021	270	14,241.43	
1856520	2130550	6/4/2021	270	12,203.32	
1856530	2130564	6/4/2021	270	10,866.13	
1856547	2130584	6/4/2021	270	10,819.86	
1856570	2130619	6/4/2021	270	10,147.44	
1856551	2130596	6/4/2021	270	9,495.75	
1856525	2130559	6/4/2021	270	7,739.60	
1856531	2130565	6/4/2021	270	7,629.36	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1856544	2130580	6/4/2021	270	7,455.00	
1856577	2130629	6/4/2021	270	6,866.19	
1856559	2130606	6/4/2021	270	6,638.17	
1856578	2130630	6/4/2021	270	6,424.92	
1856573	2130622	6/4/2021	270	5,971.01	
1856563	2130610	6/4/2021	270	5,295.21	
1856560	2130607	6/4/2021	270	3,931.16	
1856561	2130608	6/4/2021	270	3,388.41	
1856603	2130674	6/4/2021	270	2,687.50	
1856541	2130575	6/4/2021	270	2,440.00	
1856534	2130568	6/4/2021	270	2,430.00	
1856533	2130567	6/4/2021	270	2,392.00	
1856605	2130676	6/4/2021	270	2,125.00	
1856535	2130569	6/4/2021	270	1,848.00	
1856532	2130566	6/4/2021	270	1,476.00	
1856536	2130570	6/4/2021	270	1,189.00	
1856490	2700609 AIRS DSM	6/4/2021	270	1,093.32	
1856537	2130571	6/4/2021	270	726.00	
1856521	2130552	6/4/2021	270	700.00	
1856592	2130649	6/4/2021	270	568.00	
1856538	2130572	6/4/2021	270	520.00	
1856604	2130675	6/4/2021	270	510.50	
1856496	2700602	6/4/2021	270	503.03	
1856539	2130573	6/4/2021	270	385.00	
1856557	2130604	6/4/2021	270	373.02	
1856542	2130576	6/4/2021	270	340.00	
1856555	2130602	6/4/2021	270	244.64	
1856543	2130579	6/4/2021	270	110.00	
1856567	2130615	6/4/2021	270	68.29	
1856507	DFA EFT REV 6-4-2	6/4/2021	270		15,864.74
1856495	2700601	6/4/2021	270		526,066,781.98
1856497	2700603	6/4/2021	270		10.00
1856498	2700604	6/4/2021	270		6,129,538.50
1856957	202700610	6/7/2021	270	52,924,819.44	
1856949	202700604	6/7/2021	270	10,000,000.00	
1856941	202700501AIRS EF	6/7/2021	270	7,036,088.89	
1857026	2130790	6/7/2021	270	4,554,282.83	
1856986	2130732	6/7/2021	270	3,172,358.44	
1856954	202700607	6/7/2021	270	2,543,124.65	
1856951	202700606	6/7/2021	270	2,108,397.81	
1856971	2130713	6/7/2021	270	1,827,131.73	
1856967	2130708	6/7/2021	270	992,947.81	
1856983	2130727	6/7/2021	270	501,848.54	
1857046	202700616	6/7/2021	270	347,797.10	
1856987	2130735	6/7/2021	270	339,026.56	
1856976	2130718	6/7/2021	270	269,000.00	
1856980	2130724	6/7/2021	270	210,093.96	
1857040	2130819	6/7/2021	270	150,000.00	
1857008	2130768	6/7/2021	270	149,918.00	
1856998	2130755	6/7/2021	270	91,632.08	
1857038	2130811	6/7/2021	270	68,962.62	
1857037	2130810	6/7/2021	270	48,681.33	
1856973	2130715	6/7/2021	270	37,925.91	
1856944	202700504ABC LIC	6/7/2021	270	36,225.00	
1856968	2130710	6/7/2021	270	34,005.96	
1856997	2130754	6/7/2021	270	22,630.98	

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1856974	2130716	6/7/2021	270	19,774.66	
1856943	202700503IFTA CC	6/7/2021	270	18,848.06	
1857020	2130784	6/7/2021	270	13,924.00	
1856988	2130736	6/7/2021	270	13,662.77	
1857001	2130761	6/7/2021	270	12,845.45	
1856985	2130731	6/7/2021	270	12,435.62	
1856969	2130711	6/7/2021	270	12,018.06	
1856996	2130744	6/7/2021	270	10,592.75	
1857000	2130760	6/7/2021	270	8,474.47	
1856970	2130712	6/7/2021	270	8,313.15	
1856972	2130714	6/7/2021	270	7,684.96	
1856993	2130741	6/7/2021	270	6,588.48	
1857004	2130764	6/7/2021	270	5,480.00	
1857007	2130767	6/7/2021	270	5,020.00	
1857030	2130795	6/7/2021	270	3,748.55	
1856942	202700502AIRS CC	6/7/2021	270	3,275.95	
1856979	2130723	6/7/2021	270	3,006.00	
1857006	2130766	6/7/2021	270	2,064.00	
1857050	Correct Journal Entr	6/7/2021	270	1,848.06	
1856975	2130717	6/7/2021	270	1,828.93	
1857005	2130765	6/7/2021	270	1,800.00	
1857002	2130762	6/7/2021	270	1,770.00	
1856992	2130740	6/7/2021	270	1,760.82	
1857022	2130786	6/7/2021	270	1,708.50	
1857023	2130787	6/7/2021	270	1,510.00	
1856999	2130756	6/7/2021	270	1,455.06	
1856961	forgery entry corr fro	6/7/2021	270	1,225.75	
1857031	2130796	6/7/2021	270	928.00	
1856978	2130722	6/7/2021	270	350.00	
1856977	2130721	6/7/2021	270	225.00	
1857003	2130763	6/7/2021	270	220.00	
1856989	2130737	6/7/2021	270	216.31	
1857019	2130783	6/7/2021	270	182.40	
1856966	2130707	6/7/2021	270	160.00	
1856995	2130743	6/7/2021	270	125.06	
1856991	2130739	6/7/2021	270	69.24	
1857021	2130785	6/7/2021	270	20.00	
1856990	2130738	6/7/2021	270	17.24	
1856948	202700603	6/7/2021	270	0.06	
1856960	8009492 EFT REV (	6/7/2021	270		35,276.31
1856946	202700602	6/7/2021	270		21,322,583.04
1856950	202700605	6/7/2021	270		12,582,652.10
1856961	forgery entry corr fro	6/7/2021	270		255.75
1856961	forgery entry corr fro	6/7/2021	270		970.00
1856962	202700615	6/7/2021	270		54,000,000.00
1857047	Back Out Journal Er	6/7/2021	270		0.06
1857048	Correct Journal Entr	6/7/2021	270		0.06
1857049	Back Out Journal Er	6/7/2021	270		18,848.06
1857439	202700621	6/8/2021	270	102,000,000.00	
1857331	202700501EFT AIRS	6/8/2021	270	10,912,433.10	
1857337	202700602	6/8/2021	270	10,000,000.00	
1857435	2130947	6/8/2021	270	6,536,622.01	
1857411	2130907	6/8/2021	270	3,877,307.96	
1857361	2130845	6/8/2021	270	2,621,000.00	
1857348	202700620	6/8/2021	270	2,402,069.23	
1857436	2130948	6/8/2021	270	1,573,764.09	

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1857345	202700609	6/8/2021	270	1,009,968.83	
1857356	2130840	6/8/2021	270	805,943.46	
1857365	2130854	6/8/2021	270	532,500.00	
1857376	2130870	6/8/2021	270	333,413.95	
1857416	2130912	6/8/2021	270	332,409.87	
1857387	2130881	6/8/2021	270	325,000.00	
1857344	202700608	6/8/2021	270	185,818.21	
1857373	2130867	6/8/2021	270	179,216.53	
1857372	2130863	6/8/2021	270	131,100.99	
1857410	2130906	6/8/2021	270	126,924.24	
1857334	202700504IRPCC A	6/8/2021	270	114,568.58	
1857380	2130874	6/8/2021	270	71,776.00	
1857367	2130856	6/8/2021	270	68,290.32	
1857362	2130851	6/8/2021	270	61,392.94	
1857388	2130882	6/8/2021	270	52,542.13	
1857413	2130909	6/8/2021	270	51,727.37	
1857412	2130908	6/8/2021	270	45,771.03	
1857360	2130844	6/8/2021	270	36,463.16	
1857414	2130910	6/8/2021	270	34,546.71	
1857374	2130868	6/8/2021	270	31,685.67	
1857332	202700502CC AIRS	6/8/2021	270	28,378.02	
1857363	2130852	6/8/2021	270	24,895.42	
1857369	2130860	6/8/2021	270	24,696.13	
1857364	2130853	6/8/2021	270	22,488.69	
1857335	202700505ABC LIC	6/8/2021	270	22,450.00	
1857389	2130883	6/8/2021	270	20,060.00	
1857406	2130902	6/8/2021	270	15,674.00	
1857370	2130861	6/8/2021	270	12,635.51	
1857415	2130911	6/8/2021	270	9,865.70	
1857359	2130843	6/8/2021	270	7,970.44	
1857390	2130885	6/8/2021	270	4,897.53	
1857371	2130862	6/8/2021	270	4,208.30	
1857353	2130835	6/8/2021	270	4,055.00	
1857408	2130904	6/8/2021	270	3,127.00	
1857366	2130855	6/8/2021	270	3,036.53	
1857352	2130833	6/8/2021	270	2,950.50	
1857407	2130903	6/8/2021	270	2,480.00	
1857358	2130842	6/8/2021	270	1,997.68	
1857350	2130829	6/8/2021	270	1,510.00	
1857333	202700503IFTA CC	6/8/2021	270	1,304.93	
1857357	2130841	6/8/2021	270	749.38	
1857354	2130837	6/8/2021	270	681.50	
1857438	2130950	6/8/2021	270	680.00	
1857437	2130949	6/8/2021	270	590.00	
1857338	202700603	6/8/2021	270	562.52	
1857375	2130869	6/8/2021	270	533.75	
1857355	2130839	6/8/2021	270	470.00	
1857381	2130875	6/8/2021	270	439.31	
1857421	2130917	6/8/2021	270	206.10	
1857409	2130905	6/8/2021	270	168.75	
1857351	2130830	6/8/2021	270	160.00	
1857440	WARRANT CORRC	6/8/2021	270	0.06	
1857441	wrrt corr6/7/2021	6/8/2021	270	0.06	
1857349	8009493 EFT REV (	6/8/2021	270		3,068.50
1857336	202700601	6/8/2021	270		9,486,018.77
1857341	202700605	6/8/2021	270		10,002,328.81

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1857342	202700606	6/8/2021	270		124,999,000.01
1857779	202700601EFT AIR	6/9/2021	270	12,531,830.68	
1857793	2130961	6/9/2021	270	7,979,760.64	
1857808	2130980	6/9/2021	270	7,833,655.14	
1857757	202700606	6/9/2021	270	7,000,000.00	
1857829	2131010	6/9/2021	270	2,160,587.59	
1857827	2131007	6/9/2021	270	1,692,924.06	
1857879	212700625	6/9/2021	270	1,548,600.34	
1857877	202700605ABC LIC	6/9/2021	270	821,105.00	
1857823	2131000	6/9/2021	270	660,494.74	
1857830	2131011	6/9/2021	270	655,702.42	
1857805	2130975	6/9/2021	270	455,839.64	
1857798	2130966	6/9/2021	270	430,697.33	
1857800	2130968	6/9/2021	270	290,544.49	
1857797	2130965	6/9/2021	270	237,235.35	
1857813	2130985	6/9/2021	270	175,487.32	
1857836	2131018	6/9/2021	270	153,544.69	
1857832	2131014	6/9/2021	270	93,949.90	
1857882	Correct Journal Entr	6/9/2021	270	82,105.00	
1857782	202700604IRPCC A	6/9/2021	270	69,400.07	
1857842	2131025	6/9/2021	270	65,514.68	
1857833	2131015	6/9/2021	270	65,080.06	
1857843	2131026	6/9/2021	270	53,113.39	
1857780	202700602 AIRS CC	6/9/2021	270	50,079.09	
1857789	2130957	6/9/2021	270	46,447.92	
1857764	212700613	6/9/2021	270	36,413.79	
1857822	2130999	6/9/2021	270	34,861.45	
1857865	2131051	6/9/2021	270	26,387.00	
1857802	2130970	6/9/2021	270	23,668.21	
1857790	2130958	6/9/2021	270	12,702.08	
1857845	2131028	6/9/2021	270	6,173.00	
1857817	2130992	6/9/2021	270	4,290.00	
1857821	2130998	6/9/2021	270	4,128.09	
1857801	2130969	6/9/2021	270	3,370.61	
1857841	2131024	6/9/2021	270	2,475.00	
1857788	2130956	6/9/2021	270	2,080.00	
1857816	2130990	6/9/2021	270	2,018.00	
1857834	2131016	6/9/2021	270	1,984.00	
1857811	2130983	6/9/2021	270	1,720.00	
1857791	2130959	6/9/2021	270	1,717.06	
1857787	2130955	6/9/2021	270	1,575.00	
1857799	2130967	6/9/2021	270	1,512.59	
1857785	2130953	6/9/2021	270	1,460.00	
1857794	2130962	6/9/2021	270	1,346.39	
1857786	2130954	6/9/2021	270	1,330.00	
1857814	2130986	6/9/2021	270	1,250.00	
1857818	2130994	6/9/2021	270	1,229.00	
1857759	212700608	6/9/2021	270	999.99	
1857795	2130963	6/9/2021	270	826.84	
1857806	2130978	6/9/2021	270	671.13	
1857820	2130997	6/9/2021	270	455.00	
1857796	2130964	6/9/2021	270	437.87	
1857804	2130974	6/9/2021	270	362.20	
1857781	202700603IFTA CC	6/9/2021	270	274.55	
1857815	2130987	6/9/2021	270	240.00	
1857810	2130982	6/9/2021	270	175.96	

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1857760	212700609	6/9/2021	270	157.08	
1857783	2130951	6/9/2021	270	150.00	
1857784	2130952	6/9/2021	270	150.00	
1857807	2130979	6/9/2021	270	89.53	
1857848	2131031	6/9/2021	270	83.33	
1857835	2131017	6/9/2021	270	42.67	
1857819	2130996	6/9/2021	270	20.00	
1857812	2130984	6/9/2021	270	1.01	
1857766	8009494 EFT REV (	6/9/2021	270		3,077.65
1857761	212700610	6/9/2021	270		7,979,760.64
1857762	212700611	6/9/2021	270		8,218,495.11
1857765	212700614	6/9/2021	270		23,321,892.67
1857776	212700620	6/9/2021	270		1,267,896.45
1857880	212700626	6/9/2021	270		4,000,000.00
1857881	Back Out Journal Er	6/9/2021	270		821,105.00
1858357	2131177	6/10/2021	270	51,467,740.01	
1858297	2131085	6/10/2021	270	9,074,937.97	
1858263	202700608	6/10/2021	270	8,000,000.00	
1858277	202700601EFT AIR	6/10/2021	270	6,661,674.65	
1858389	2131215	6/10/2021	270	4,715,403.62	
1858412	212700620	6/10/2021	270	1,034,039.43	
1858320	2131112	6/10/2021	270	383,731.73	
1858294	2131082	6/10/2021	270	300,408.82	
1858388	2131214	6/10/2021	270	235,000.00	
1858358	2131178	6/10/2021	270	207,414.90	
1858285	2131072	6/10/2021	270	200,000.00	
1858400	2131228	6/10/2021	270	200,000.00	
1858387	2131213	6/10/2021	270	175,000.00	
1858367	2131188	6/10/2021	270	145,231.47	
1858325	2131127	6/10/2021	270	142,138.62	
1858278	202700602	6/10/2021	270	127,061.03	
1858308	2131100	6/10/2021	270	121,682.15	
1858386	2131212	6/10/2021	270	102,030.99	
1858321	2131115	6/10/2021	270	95,748.48	
1858337	2131152	6/10/2021	270	82,738.90	
1858280	202700604IRP CC A	6/10/2021	270	80,092.08	
1858310	2131102	6/10/2021	270	76,546.17	
1858401	2131229	6/10/2021	270	55,873.82	
1858311	2131103	6/10/2021	270	53,238.22	
1858351	2131171	6/10/2021	270	52,112.85	
1858312	2131104	6/10/2021	270	47,618.99	
1858359	2131179	6/10/2021	270	45,232.75	
1858286	2131073	6/10/2021	270	44,589.43	
1858356	2131176	6/10/2021	270	43,767.45	
1858324	2131126	6/10/2021	270	38,947.22	
1858289	2131076	6/10/2021	270	38,707.21	
1858323	2131122	6/10/2021	270	38,530.53	
1858327	2131129	6/10/2021	270	31,061.50	
1858281	202700605ABC LIC	6/10/2021	270	30,750.00	
1858290	2131078	6/10/2021	270	28,685.00	
1858296	2131084	6/10/2021	270	18,965.00	
1858328	2131130	6/10/2021	270	17,341.02	
1858309	2131101	6/10/2021	270	16,649.07	
1858376	2131197	6/10/2021	270	15,698.00	
1858326	2131128	6/10/2021	270	15,145.40	
1858360	2131180	6/10/2021	270	13,358.37	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1858304	2131096	6/10/2021	270	13,039.92	
1858375	2131196	6/10/2021	270	12,888.47	
1858313	2131105	6/10/2021	270	10,666.07	
1858383	2131207	6/10/2021	270	9,050.00	
1858382	2131205	6/10/2021	270	8,335.25	
1858350	2131170	6/10/2021	270	8,036.03	
1858287	2131074	6/10/2021	270	7,728.62	
1858314	2131106	6/10/2021	270	6,969.29	
1858352	2131172	6/10/2021	270	6,030.67	
1858293	2131081	6/10/2021	270	5,500.00	
1858329	2131131	6/10/2021	270	4,494.81	
1858340	2131159	6/10/2021	270	3,920.00	
1858349	2131168	6/10/2021	270	3,192.96	
1858305	2131097	6/10/2021	270	3,169.41	
1858315	2131107	6/10/2021	270	2,872.00	
1858353	2131173	6/10/2021	270	2,240.00	
1858380	2131203	6/10/2021	270	2,240.00	
1858316	2131108	6/10/2021	270	2,196.00	
1858384	2131209	6/10/2021	270	2,097.25	
1858317	2131109	6/10/2021	270	2,005.80	
1858361	2131181	6/10/2021	270	1,935.23	
1858318	2131110	6/10/2021	270	1,932.00	
1858279	202700603IFTA CC	6/10/2021	270	1,902.28	
1858306	2131098	6/10/2021	270	1,826.28	
1858307	2131099	6/10/2021	270	1,807.28	
1858300	2131089	6/10/2021	270	1,787.00	
1858341	2131160	6/10/2021	270	1,628.00	
1858362	2131182	6/10/2021	270	1,567.11	
1858292	2131080	6/10/2021	270	1,460.00	
1858377	2131198	6/10/2021	270	1,385.00	
1858342	2131161	6/10/2021	270	1,141.00	
1858343	2131162	6/10/2021	270	1,067.00	
1858319	2131111	6/10/2021	270	1,033.35	
1858344	2131163	6/10/2021	270	962.00	
1858322	2131121	6/10/2021	270	941.99	
1858345	2131164	6/10/2021	270	924.00	
1858346	2131165	6/10/2021	270	915.00	
1858347	2131166	6/10/2021	270	634.00	
1858335	2131149	6/10/2021	270	630.47	
1858336	2131151	6/10/2021	270	450.50	
1858338	2131156	6/10/2021	270	438.14	
1858385	2131211	6/10/2021	270	391.67	
1858288	2131075	6/10/2021	270	362.77	
1858298	2131087	6/10/2021	270	200.00	
1858339	2131157	6/10/2021	270	200.00	
1858348	2131167	6/10/2021	270	192.50	
1858378	2131199	6/10/2021	270	168.75	
1858379	2131200	6/10/2021	270	160.00	
1858295	2131083	6/10/2021	270	150.00	
1858299	2131088	6/10/2021	270	150.00	
1858291	2131079	6/10/2021	270	118.25	
1858363	2131183	6/10/2021	270	70.36	
1858364	2131184	6/10/2021	270	12.08	
1858334	2131148	6/10/2021	270	8.50	
1858261	212700606	6/10/2021	270		6,201,788.61
1858264	212700609	6/10/2021	270		68,885,388.02

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1858283	212700612	6/10/2021	270		2,998,141.67
1858284	8009495 EFT REV 6	6/10/2021	270		14,260.71
1858413	212700626	6/10/2021	270		6,000,000.00
1858759	212700620	6/11/2021	270	83,002,125.00	
1858799	2131283	6/11/2021	270	28,846,496.42	
1858770	212700601EFT AIRS	6/11/2021	270	25,026,691.31	
1858747	212700607	6/11/2021	270	17,000,000.00	
1858886	2131380	6/11/2021	270	6,150,324.01	
1858800	2131284	6/11/2021	270	5,215,902.97	
1858777	212700640	6/11/2021	270	2,006,231.83	
1858778	2131259	6/11/2021	270	1,557,453.57	
1858920	Back Out Journal Er	6/11/2021	270	1,000,000.00	
1858921	Correct Journal Entr	6/11/2021	270	1,000,000.00	
1858880	2131374	6/11/2021	270	978,809.06	
1858762	212700626	6/11/2021	270	654,765.95	
1858784	2131266	6/11/2021	270	464,005.10	
1858819	2131305	6/11/2021	270	434,978.95	
1858854	2131347	6/11/2021	270	430,189.33	
1858844	2131337	6/11/2021	270	370,477.59	
1858911	2131414	6/11/2021	270	320,687.06	
1858882	2131376	6/11/2021	270	232,091.82	
1858802	2131286	6/11/2021	270	171,252.69	
1858857	2131351	6/11/2021	270	152,139.11	
1858788	2131272	6/11/2021	270	150,000.00	
1858803	2131287	6/11/2021	270	145,429.77	
1858809	2131293	6/11/2021	270	142,160.03	
1858838	2131328	6/11/2021	270	135,881.06	
1858910	2131413	6/11/2021	270	134,331.79	
1858846	2131339	6/11/2021	270	103,851.47	
1858883	2131377	6/11/2021	270	86,163.56	
1858903	2131399	6/11/2021	270	59,049.85	
1858779	2131261	6/11/2021	270	50,000.00	
1858774	212700605ABC LIC	6/11/2021	270	37,750.00	
1858773	212700604IRPCC A	6/11/2021	270	36,977.27	
1858912	2131415	6/11/2021	270	35,507.42	
1858879	2131373	6/11/2021	270	35,052.30	
1858885	2131379	6/11/2021	270	33,734.56	
1858887	2131381	6/11/2021	270	27,879.39	
1858876	2131370	6/11/2021	270	23,049.88	
1858804	2131288	6/11/2021	270	19,182.16	
1858815	2131299	6/11/2021	270	18,423.91	
1858833	2131323	6/11/2021	270	18,206.30	
1858825	2131313	6/11/2021	270	16,000.00	
1858884	2131378	6/11/2021	270	15,699.06	
1858906	2131409	6/11/2021	270	14,614.72	
1858783	2131265	6/11/2021	270	11,765.50	
1858791	2131275	6/11/2021	270	11,579.00	
1858749	212700609	6/11/2021	270	11,472.50	
1858771	212700602CC AIRS	6/11/2021	270	11,286.52	
1858818	2131302	6/11/2021	270	11,205.50	
1858755	212700611	6/11/2021	270	10,765.76	
1858909	2131412	6/11/2021	270	8,604.00	
1858856	2131350	6/11/2021	270	6,860.00	
1858801	2131285	6/11/2021	270	6,786.88	
1858805	2131289	6/11/2021	270	6,475.67	
1858900	2131396	6/11/2021	270	5,930.28	

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1858875	2131369	6/11/2021	270	4,336.00	
1858828	2131316	6/11/2021	270	3,691.24	
1858785	2131267	6/11/2021	270	3,294.00	
1858916	2131419	6/11/2021	270	2,700.00	
1858789	2131273	6/11/2021	270	2,583.52	
1858814	2131298	6/11/2021	270	2,035.17	
1858810	2131294	6/11/2021	270	1,833.33	
1858817	2131301	6/11/2021	270	1,826.10	
1858782	2131264	6/11/2021	270	1,634.00	
1858813	2131297	6/11/2021	270	1,542.80	
1858812	2131296	6/11/2021	270	1,342.17	
1858873	2131367	6/11/2021	270	1,260.00	
1858908	2131411	6/11/2021	270	848.60	
1858878	2131372	6/11/2021	270	741.87	
1858781	2131263	6/11/2021	270	620.00	
1858820	2131308	6/11/2021	270	486.73	
1858787	2131270	6/11/2021	270	385.00	
1858811	2131295	6/11/2021	270	361.56	
1858786	2131268	6/11/2021	270	200.00	
1858772	212700603IFTA CC	6/11/2021	270	178.18	
1858877	2131371	6/11/2021	270	86.24	
1858780	2131262	6/11/2021	270	75.00	
1858790	2131274	6/11/2021	270	72.10	
1858874	2131368	6/11/2021	270	56.25	
1858821	2131309	6/11/2021	270	28.54	
1858760	8009503 EFT REV 6	6/11/2021	270		3,118.30
1858746	212700606	6/11/2021	270		129,822,720.75
1858754	212700610	6/11/2021	270		28,846,496.42
1858756	212700612	6/11/2021	270		30.00
1858758	212700614	6/11/2021	270		15,740,615.37
1858776	212700631	6/11/2021	270		1,543,879.91
1858919	212700641	6/11/2021	270		1,000,000.00
1859229	213980603	6/14/2021	270	110,696,811.56	
1859213	212700607 AIRS TA	6/14/2021	270	33,693,010.45	
1859259	2131450	6/14/2021	270	16,056,419.58	
1859223	213000603	6/14/2021	270	11,000,000.00	
1859225	214720601	6/14/2021	270	2,113,913.00	
1859267	2131459	6/14/2021	270	1,281,828.25	
1859230	210810601	6/14/2021	270	734,258.21	
1859292	2131497	6/14/2021	270	486,874.03	
1859216	212700610 AIRS DS	6/14/2021	270	221,566.29	
1859269	2131463	6/14/2021	270	216,939.56	
1859270	2131466	6/14/2021	270	208,123.95	
1859278	2131474	6/14/2021	270	203,277.21	
1859251	2131440	6/14/2021	270	178,224.00	
1859311	2131520	6/14/2021	270	151,840.00	
1859302	2131507	6/14/2021	270	124,625.70	
1859249	2131438	6/14/2021	270	122,147.94	
1859244	2131433	6/14/2021	270	119,206.43	
1859303	2131510	6/14/2021	270	102,881.16	
1859288	2131484	6/14/2021	270	86,134.35	
1859217	212700611 AIRS DS	6/14/2021	270	40,750.00	
1859247	2131436	6/14/2021	270	40,523.36	
1859328	2131566	6/14/2021	270	40,121.52	
1859271	2131467	6/14/2021	270	29,843.08	
1859238	2131427	6/14/2021	270	27,626.25	

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1859304	2131512	6/14/2021	270	26,044.75	
1859310	2131519	6/14/2021	270	23,580.50	
1859242	2131431	6/14/2021	270	14,502.00	
1859252	2131441	6/14/2021	270	13,850.00	
1859214	212700608 AIRS TA	6/14/2021	270	13,430.94	
1859257	2131447	6/14/2021	270	13,217.95	
1859268	2131462	6/14/2021	270	11,797.33	
1859305	2131513	6/14/2021	270	10,946.78	
1859246	2131435	6/14/2021	270	9,836.30	
1859291	2131487	6/14/2021	270	9,336.75	
1859277	2131473	6/14/2021	270	9,000.82	
1859248	2131437	6/14/2021	270	6,176.58	
1859286	2131482	6/14/2021	270	5,545.00	
1859313	2131522	6/14/2021	270	3,900.00	
1859299	2131504	6/14/2021	270	3,467.88	
1859283	2131479	6/14/2021	270	2,380.32	
1859285	2131481	6/14/2021	270	2,000.00	
1859287	2131483	6/14/2021	270	1,900.00	
1859250	2131439	6/14/2021	270	1,781.00	
1859295	2131500	6/14/2021	270	1,769.05	
1859240	2131429	6/14/2021	270	1,576.80	
1859239	2131428	6/14/2021	270	1,479.16	
1859261	2131452	6/14/2021	270	1,042.90	
1859297	2131502	6/14/2021	270	891.02	
1859215	212700609 AIRS DS	6/14/2021	270	786.19	
1859300	2131505	6/14/2021	270	784.32	
1859245	2131434	6/14/2021	270	437.06	
1859255	2131444	6/14/2021	270	281.20	
1859254	2131443	6/14/2021	270	193.04	
1859273	2131469	6/14/2021	270	190.19	
1859293	2131498	6/14/2021	270	160.00	
1859241	2131430	6/14/2021	270	150.00	
1859243	2131432	6/14/2021	270	80.00	
1859272	2131468	6/14/2021	270	64.00	
1859298	2131503	6/14/2021	270	40.01	
1859274	2131470	6/14/2021	270	32.10	
1859231	DFA EFT REV 6-14-	6/14/2021	270		14,316.59
1859232	DFA EFT SST REV (	6/14/2021	270		824.95
1859218	212700601	6/14/2021	270		5,161.00
1859220	212700602	6/14/2021	270		8,821,804.44
1859221	212700603	6/14/2021	270		50,890,833.40
1859329	212700601	6/14/2021	270		118,000,000.00
1859673	212700607 AIRS TA	6/15/2021	270	56,932,280.09	
1859684	213000604	6/15/2021	270	10,000,000.00	
1859803	212780601	6/15/2021	270	5,000,000.00	
1859798	2131699	6/15/2021	270	3,916,139.92	
1859675	212700609 AIRS DS	6/15/2021	270	3,578,245.59	
1859711	2131585	6/15/2021	270	2,012,692.76	
1859802	210810601	6/15/2021	270	1,537,050.37	
1859755	2131645	6/15/2021	270	1,315,028.09	
1859714	2131588	6/15/2021	270	715,000.00	
1859747	2131627	6/15/2021	270	670,828.06	
1859753	2131643	6/15/2021	270	563,646.51	
1859732	2131609	6/15/2021	270	558,220.82	
1859709	2131580	6/15/2021	270	542,000.00	
1859734	2131611	6/15/2021	270	359,684.30	

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1859712	2131586	6/15/2021	270	330,898.87	
1859724	2131600	6/15/2021	270	230,000.00	
1859750	2131636	6/15/2021	270	171,050.88	
1859733	2131610	6/15/2021	270	169,116.16	
1859725	2131601	6/15/2021	270	146,233.41	
1859796	2131697	6/15/2021	270	144,933.27	
1859757	2131647	6/15/2021	270	117,231.29	
1859737	2131614	6/15/2021	270	96,827.10	
1859758	2131648	6/15/2021	270	82,611.50	
1859748	2131632	6/15/2021	270	82,267.83	
1859795	2131696	6/15/2021	270	75,642.00	
1859692	213980602	6/15/2021	270	71,125.03	
1859738	2131615	6/15/2021	270	65,428.12	
1859756	2131646	6/15/2021	270	59,953.77	
1859797	2131698	6/15/2021	270	59,860.00	
1859754	2131644	6/15/2021	270	54,511.61	
1859740	2131617	6/15/2021	270	52,412.59	
1859674	212700608 AIRS TA	6/15/2021	270	52,108.81	
1859752	2131642	6/15/2021	270	51,159.77	
1859678	212700612 AIRS DS	6/15/2021	270	47,615.00	
1859761	2131651	6/15/2021	270	43,440.46	
1859681	212750601	6/15/2021	270	41,671.91	
1859735	2131612	6/15/2021	270	38,445.99	
1859726	2131602	6/15/2021	270	26,988.92	
1859717	2131591	6/15/2021	270	25,596.00	
1859713	2131587	6/15/2021	270	22,000.00	
1859739	2131616	6/15/2021	270	20,220.27	
1859762	2131652	6/15/2021	270	20,171.35	
1859708	2131579	6/15/2021	270	17,614.90	
1859749	2131635	6/15/2021	270	16,075.00	
1859710	2131584	6/15/2021	270	15,589.00	
1859716	2131590	6/15/2021	270	14,211.00	
1859677	212700611 AIRS DS	6/15/2021	270	13,545.10	
1859707	2131578	6/15/2021	270	8,581.00	
1859743	2131620	6/15/2021	270	7,381.63	
1859781	2131681	6/15/2021	270	7,371.98	
1859767	2131657	6/15/2021	270	6,951.75	
1859744	2131621	6/15/2021	270	6,944.57	
1859779	2131678	6/15/2021	270	6,510.00	
1859782	2131682	6/15/2021	270	6,267.37	
1859715	2131589	6/15/2021	270	5,618.19	
1859718	2131592	6/15/2021	270	5,489.10	
1859746	2131623	6/15/2021	270	5,090.03	
1859706	2131577	6/15/2021	270	4,876.98	
1859705	2131576	6/15/2021	270	4,689.28	
1859760	2131650	6/15/2021	270	4,207.55	
1859742	2131619	6/15/2021	270	4,164.87	
1859679	213700601	6/15/2021	270	3,647.84	
1859736	2131613	6/15/2021	270	3,555.93	
1859730	2131607	6/15/2021	270	3,299.90	
1859751	2131639	6/15/2021	270	2,912.48	
1859727	2131603	6/15/2021	270	2,878.37	
1859729	2131606	6/15/2021	270	1,265.00	
1859768	2131667	6/15/2021	270	990.00	
1859676	212700610 AIRS DS	6/15/2021	270	855.98	
1859704	2131575	6/15/2021	270	573.55	

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1859745	2131622	6/15/2021	270	236.24	
1859741	2131618	6/15/2021	270	46.23	
1859759	2131649	6/15/2021	270	38.42	
1859731	2131608	6/15/2021	270	36.00	
1859728	2131605	6/15/2021	270	20.00	
1859780	2131680	6/15/2021	270	0.03	
1859685	DFA EFT REV 6-15-	6/15/2021	270		7,431.00
1859680	212700602	6/15/2021	270		13,985,743.42
1859682	212700603	6/15/2021	270		24,763,612.51
1859686	212700604	6/15/2021	270		50.79
1859691	212700606	6/15/2021	270		50,358,702.48
1859694	212700613	6/15/2021	270		1,655,900.64
1859696	Refused Forgery 06	6/15/2021	270		970.00
1860130	212700607 AIRS TA	6/16/2021	270	184,382,268.61	
1860201	2131778	6/16/2021	270	11,516,188.74	
1860155	2131721	6/16/2021	270	10,108,000.53	
1860141	213000604	6/16/2021	270	5,000,000.00	
1860250	2131831	6/16/2021	270	1,660,814.44	
1860256	2131840	6/16/2021	270	1,603,669.72	
1860202	2131779	6/16/2021	270	1,598,023.29	
1860239	2131820	6/16/2021	270	1,392,459.60	
1860285	2131873	6/16/2021	270	1,221,698.90	
1860245	2131826	6/16/2021	270	1,030,592.05	
1860147	210810601	6/16/2021	270	766,094.18	
1860193	2131768	6/16/2021	270	671,869.97	
1860176	2131742	6/16/2021	270	521,245.49	
1860260	2131844	6/16/2021	270	452,647.06	
1860178	2131744	6/16/2021	270	192,482.09	
1860160	2131726	6/16/2021	270	183,206.16	
1860134	212700611 AIRS DS	6/16/2021	270	159,890.00	
1860238	2131819	6/16/2021	270	137,584.29	
1860252	2131833	6/16/2021	270	125,062.54	
1860138	212750601	6/16/2021	270	124,564.73	
1860273	2131857	6/16/2021	270	73,012.62	
1860204	2131781	6/16/2021	270	70,735.78	
1860241	2131822	6/16/2021	270	68,533.99	
1860253	2131834	6/16/2021	270	61,448.34	
1860168	2131734	6/16/2021	270	55,147.78	
1860159	2131725	6/16/2021	270	52,280.28	
1860220	2131801	6/16/2021	270	52,050.65	
1860133	212700610 AIRS DS	6/16/2021	270	49,554.71	
1860131	212700608 AIRS TA	6/16/2021	270	44,152.69	
1860221	2131802	6/16/2021	270	39,442.39	
1860177	2131743	6/16/2021	270	37,106.51	
1860246	2131827	6/16/2021	270	33,071.87	
1860156	2131722	6/16/2021	270	27,905.00	
1860231	2131812	6/16/2021	270	24,950.00	
1860224	2131805	6/16/2021	270	23,833.07	
1860284	2131872	6/16/2021	270	21,205.24	
1860229	2131810	6/16/2021	270	20,920.87	
1860161	2131727	6/16/2021	270	20,801.82	
1860179	2131745	6/16/2021	270	19,097.02	
1860249	2131830	6/16/2021	270	18,949.40	
1860248	2131829	6/16/2021	270	18,406.75	
1860222	2131803	6/16/2021	270	17,520.00	
1860203	2131780	6/16/2021	270	17,000.00	

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1860286	2131874	6/16/2021	270	16,993.53	
1860158	2131724	6/16/2021	270	16,568.90	
1860167	2131733	6/16/2021	270	16,149.75	
1860190	2131765	6/16/2021	270	15,611.00	
1860261	2131845	6/16/2021	270	15,440.20	
1860170	2131736	6/16/2021	270	14,207.04	
1860262	2131846	6/16/2021	270	11,828.11	
1860194	2131771	6/16/2021	270	10,975.78	
1860265	2131849	6/16/2021	270	9,218.92	
1860162	2131728	6/16/2021	270	6,013.02	
1860183	2131756	6/16/2021	270	5,935.00	
1860198	2131775	6/16/2021	270	5,825.90	
1860267	2131851	6/16/2021	270	5,315.00	
1860251	2131832	6/16/2021	270	4,779.98	
1860255	2131836	6/16/2021	270	4,495.00	
1860263	2131847	6/16/2021	270	4,450.84	
1860223	2131804	6/16/2021	270	3,515.75	
1860266	2131850	6/16/2021	270	3,256.15	
1860164	2131730	6/16/2021	270	3,167.10	
1860173	2131739	6/16/2021	270	2,630.00	
1860157	2131723	6/16/2021	270	2,574.20	
1860195	2131772	6/16/2021	270	2,525.05	
1860187	2131762	6/16/2021	270	2,423.85	
1860163	2131729	6/16/2021	270	2,379.39	
1860169	2131735	6/16/2021	270	1,893.26	
1860196	2131773	6/16/2021	270	1,850.00	
1860186	2131760	6/16/2021	270	1,816.50	
1860165	2131731	6/16/2021	270	1,781.00	
1860171	2131737	6/16/2021	270	1,504.00	
1860240	2131821	6/16/2021	270	1,477.36	
1860208	2131785	6/16/2021	270	1,400.00	
1860184	2131757	6/16/2021	270	1,280.00	
1860154	2131720	6/16/2021	270	1,246.88	
1860247	2131828	6/16/2021	270	1,150.65	
1860200	2131777	6/16/2021	270	1,116.00	
1860227	2131808	6/16/2021	270	1,110.00	
1860226	2131807	6/16/2021	270	1,075.00	
1860180	2131747	6/16/2021	270	1,068.37	
1860199	2131776	6/16/2021	270	925.00	
1860230	2131811	6/16/2021	270	915.00	
1860185	2131758	6/16/2021	270	717.75	
1860153	2131719	6/16/2021	270	686.60	
1860268	2131852	6/16/2021	270	644.64	
1860244	2131825	6/16/2021	270	619.17	
1860228	2131809	6/16/2021	270	605.00	
1860225	2131806	6/16/2021	270	600.00	
1860135	212700601	6/16/2021	270	588.00	
1860132	212700609 AIRS DS	6/16/2021	270	546.23	
1860192	2131767	6/16/2021	270	496.40	
1860181	2131752	6/16/2021	270	419.34	
1860242	2131823	6/16/2021	270	313.25	
1860189	2131764	6/16/2021	270	300.00	
1860188	2131763	6/16/2021	270	150.00	
1860197	2131774	6/16/2021	270	112.50	
1860166	2131732	6/16/2021	270	91.35	
1860182	2131753	6/16/2021	270	80.00	

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1860243	2131824	6/16/2021	270	55.29	
1860172	2131738	6/16/2021	270	40.00	
1860140	Refused Frogery - 6/	6/16/2021	270		22,990.83
1860148	DFA EFT REV 6/16/2	6/16/2021	270		105,499.56
1860136	212700602	6/16/2021	270		8,523,513.52
1860137	212700603	6/16/2021	270		10,108,000.53
1860139	212700604	6/16/2021	270		24,747,453.40
1860146	212700605	6/16/2021	270		4,961,128.80
1860287	212700601	6/16/2021	270		175,000,000.00
1861451	2131886	6/17/2021	270	786,560,790.40	
1861570	212780601	6/17/2021	270	194,000,000.00	
1861420	212700607 AIRS TA	6/17/2021	270	90,603,003.64	
1861502	2131952	6/17/2021	270	41,412,352.38	
1861429	213000603	6/17/2021	270	23,000,000.00	
1861452	2131887	6/17/2021	270	12,771,773.94	
1861439	210810601	6/17/2021	270	2,416,310.72	
1861489	2131937	6/17/2021	270	1,482,147.30	
1861532	2131994	6/17/2021	270	1,262,613.08	
1861504	2131955	6/17/2021	270	1,208,280.23	
1861487	2131935	6/17/2021	270	594,449.72	
1861527	2131989	6/17/2021	270	563,466.12	
1861496	2131946	6/17/2021	270	493,980.00	
1861564	2132034	6/17/2021	270	375,000.00	
1861460	2131897	6/17/2021	270	241,291.11	
1861549	2132011	6/17/2021	270	223,128.23	
1861468	2131906	6/17/2021	270	169,297.32	
1861525	2131987	6/17/2021	270	166,852.26	
1861456	2131891	6/17/2021	270	156,195.00	
1861474	2131912	6/17/2021	270	155,849.65	
1861423	212700610 AIRS DS	6/17/2021	270	130,610.25	
1861421	212700608 AIRS TA	6/17/2021	270	113,881.95	
1861479	2131917	6/17/2021	270	109,669.32	
1861526	2131988	6/17/2021	270	81,793.73	
1861475	2131913	6/17/2021	270	62,185.03	
1861503	2131954	6/17/2021	270	57,312.29	
1861424	212700611 AIRS DS	6/17/2021	270	44,150.00	
1861552	2132017	6/17/2021	270	43,505.30	
1861492	2131942	6/17/2021	270	38,581.90	
1861461	2131898	6/17/2021	270	27,293.84	
1861528	2131990	6/17/2021	270	27,293.72	
1861466	2131903	6/17/2021	270	25,558.42	
1861530	2131992	6/17/2021	270	24,692.94	
1861480	2131918	6/17/2021	270	20,195.00	
1861469	2131907	6/17/2021	270	18,672.00	
1861493	2131943	6/17/2021	270	18,157.14	
1861481	2131928	6/17/2021	270	17,372.67	
1861465	2131902	6/17/2021	270	16,131.67	
1861454	2131889	6/17/2021	270	14,082.75	
1861529	2131991	6/17/2021	270	12,750.15	
1861484	2131931	6/17/2021	270	9,792.51	
1861495	2131945	6/17/2021	270	9,745.43	
1861458	2131895	6/17/2021	270	8,466.17	
1861485	2131933	6/17/2021	270	8,437.74	
1861478	2131916	6/17/2021	270	8,147.75	
1861490	2131940	6/17/2021	270	6,856.08	
1861457	2131894	6/17/2021	270	6,712.89	

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1861483	2131930	6/17/2021	270	6,060.00	
1861467	2131904	6/17/2021	270	5,911.74	
1861459	2131896	6/17/2021	270	5,818.65	
1861453	2131888	6/17/2021	270	5,045.14	
1861534	2131996	6/17/2021	270	4,380.00	
1861550	2132015	6/17/2021	270	4,250.00	
1861486	2131934	6/17/2021	270	2,500.00	
1861471	2131909	6/17/2021	270	2,125.00	
1861533	2131995	6/17/2021	270	2,080.75	
1861473	2131911	6/17/2021	270	2,050.00	
1861494	2131944	6/17/2021	270	1,878.00	
1861531	2131993	6/17/2021	270	1,742.97	
1861464	2131901	6/17/2021	270	1,674.23	
1861470	2131908	6/17/2021	270	1,625.00	
1861476	2131914	6/17/2021	270	1,532.57	
1861491	2131941	6/17/2021	270	1,514.00	
1861422	212700609 AIRS DS	6/17/2021	270	1,471.11	
1861488	2131936	6/17/2021	270	1,300.00	
1861477	2131915	6/17/2021	270	1,144.08	
1861455	2131890	6/17/2021	270	400.00	
1861425	212700601	6/17/2021	270	166.28	
1861472	2131910	6/17/2021	270	126.75	
1861462	2131899	6/17/2021	270	6.04	
1861463	2131900	6/17/2021	270	6.04	
1861482	2131929	6/17/2021	270	4.52	
1860290	CD ACH Bank Trans	6/17/2021	270		2,940,000.00
1861426	8009509 EFT REV (	6/17/2021	270		13,782.35
1861427	212700602	6/17/2021	270		26,121,556.11
1861428	212700603	6/17/2021	270		24,870,686.38
1861431	212700604	6/17/2021	270		786,560,790.40
1861434	212700605	6/17/2021	270		2,933,778.32
1861436	212700606	6/17/2021	270		316,048,575.37
1862299	213980601	6/18/2021	270	95,070,858.34	
1862443	212780601	6/18/2021	270	34,000,000.00	
1862339	2132084	6/18/2021	270	28,346,137.04	
1862297	213000603	6/18/2021	270	21,000,000.00	
1862287	212700607 AIRS TA	6/18/2021	270	20,053,538.18	
1862343	2132088	6/18/2021	270	8,122,428.20	
1862323	2132066	6/18/2021	270	2,692,392.28	
1862442	210810601	6/18/2021	270	497,747.90	
1862348	2132093	6/18/2021	270	479,154.30	
1862387	2132132	6/18/2021	270	271,714.77	
1862290	212700610 AIRS DS	6/18/2021	270	267,126.73	
1862357	2132102	6/18/2021	270	189,650.63	
1862356	2132101	6/18/2021	270	175,026.68	
1862291	212700611 AIRS DS	6/18/2021	270	130,125.00	
1862359	2132104	6/18/2021	270	125,000.00	
1862398	2132154	6/18/2021	270	122,325.70	
1862336	2132080	6/18/2021	270	119,791.75	
1862384	2132129	6/18/2021	270	104,206.80	
1862385	2132130	6/18/2021	270	98,060.40	
1862360	2132105	6/18/2021	270	97,315.38	
1862419	2132184	6/18/2021	270	86,390.00	
1862324	2132067	6/18/2021	270	78,886.17	
1862361	2132106	6/18/2021	270	68,863.11	
1862294	212750601	6/18/2021	270	67,923.20	

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1862354	2132099	6/18/2021	270	57,193.41	
1862393	2132140	6/18/2021	270	54,299.75	
1862418	2132183	6/18/2021	270	49,715.00	
1862350	2132095	6/18/2021	270	39,439.75	
1862362	2132107	6/18/2021	270	35,203.22	
1862382	2132127	6/18/2021	270	34,996.31	
1862363	2132108	6/18/2021	270	34,064.37	
1862327	2132071	6/18/2021	270	26,916.00	
1862395	2132142	6/18/2021	270	26,040.10	
1862325	2132068	6/18/2021	270	16,977.56	
1862331	2132075	6/18/2021	270	16,682.50	
1862355	2132100	6/18/2021	270	16,359.34	
1862358	2132103	6/18/2021	270	15,875.16	
1862288	212700608 AIRS TA	6/18/2021	270	14,590.82	
1862417	2132182	6/18/2021	270	13,826.70	
1862372	2132117	6/18/2021	270	13,048.00	
1862396	2132143	6/18/2021	270	11,455.50	
1862365	2132110	6/18/2021	270	11,412.50	
1862366	2132111	6/18/2021	270	8,625.56	
1862381	2132126	6/18/2021	270	6,485.17	
1862380	2132125	6/18/2021	270	4,354.98	
1862351	2132096	6/18/2021	270	3,293.66	
1862364	2132109	6/18/2021	270	3,139.35	
1862392	2132139	6/18/2021	270	3,000.00	
1862386	2132131	6/18/2021	270	2,790.79	
1862375	2132120	6/18/2021	270	2,070.00	
1862390	2132137	6/18/2021	270	2,028.28	
1862383	2132128	6/18/2021	270	1,920.00	
1862388	2132135	6/18/2021	270	1,700.00	
1862377	2132122	6/18/2021	270	1,630.00	
1862420	2132185	6/18/2021	270	1,399.40	
1862397	2132153	6/18/2021	270	1,298.23	
1862374	2132119	6/18/2021	270	1,283.00	
1862391	2132138	6/18/2021	270	1,200.43	
1862379	2132124	6/18/2021	270	1,200.00	
1862373	2132118	6/18/2021	270	1,174.00	
1862389	2132136	6/18/2021	270	1,150.00	
1862292	212700601	6/18/2021	270	1,066.00	
1862333	2132077	6/18/2021	270	600.00	
1862326	2132069	6/18/2021	270	585.00	
1862400	2132160	6/18/2021	270	563.87	
1862328	2132072	6/18/2021	270	522.00	
1862378	2132123	6/18/2021	270	475.00	
1862335	2132079	6/18/2021	270	428.00	
1862399	2132159	6/18/2021	270	401.40	
1862352	2132097	6/18/2021	270	383.56	
1862368	2132113	6/18/2021	270	350.00	
1862371	2132116	6/18/2021	270	350.00	
1862289	212700609 AIRS DS	6/18/2021	270	341.34	
1862370	2132115	6/18/2021	270	235.00	
1862369	2132114	6/18/2021	270	200.00	
1862337	2132081	6/18/2021	270	165.00	
1862376	2132121	6/18/2021	270	154.50	
1862332	2132076	6/18/2021	270	97.75	
1862353	2132098	6/18/2021	270	72.49	
1862367	2132112	6/18/2021	270	35.51	

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1862432	2132197	6/18/2021	270	30.00	
1862304	DSMV ETICKET RE	6/18/2021	270		1,200.00
1862305	DFA EFT SST REV	6/18/2021	270		15,032.50
1862306	DFA EFT REV 6/18/	6/18/2021	270		617,976.10
1862293	212700602	6/18/2021	270		8,582,103.27
1862295	212700603	6/18/2021	270		2,692,392.28
1862296	212700604	6/18/2021	270		200,238,068.30
1862867	3980612	6/21/2021	270	49,986,250.00	
1862841	3002700607 AIRS T	6/21/2021	270	36,157,340.79	
1862945	2132309	6/21/2021	270	22,929,995.09	
1862851	3000603	6/21/2021	270	14,000,000.00	
1862889	2132230	6/21/2021	270	2,685,182.39	
1862925	2132282	6/21/2021	270	2,200,455.78	
1862927	2132285	6/21/2021	270	1,433,961.99	
1862873	2132214	6/21/2021	270	722,854.47	
1862940	2132304	6/21/2021	270	650,000.00	
1862941	2132305	6/21/2021	270	648,398.00	
1862967	2132338	6/21/2021	270	612,039.11	
1862963	2132333	6/21/2021	270	560,577.75	
1862935	2132299	6/21/2021	270	346,372.66	
1862874	2132215	6/21/2021	270	292,861.50	
1862901	2132246	6/21/2021	270	211,474.91	
1862926	2132284	6/21/2021	270	170,542.49	
1862880	2132221	6/21/2021	270	143,005.11	
1862928	2132286	6/21/2021	270	130,590.06	
1862892	2132237	6/21/2021	270	129,864.79	
1862875	2132216	6/21/2021	270	125,732.18	
1862890	2132233	6/21/2021	270	120,167.48	
1862944	2132308	6/21/2021	270	109,408.01	
1862911	2132268	6/21/2021	270	107,359.33	
1862968	0810601	6/21/2021	270	106,152.84	
1862920	2132277	6/21/2021	270	81,068.87	
1862858	2750601	6/21/2021	270	78,654.57	
1862876	2132217	6/21/2021	270	58,495.75	
1862912	2132269	6/21/2021	270	56,844.98	
1862900	2132245	6/21/2021	270	51,949.00	
1862943	2132307	6/21/2021	270	49,171.03	
1862904	2132261	6/21/2021	270	48,801.51	
1862845	2700611 AIRS DSM	6/21/2021	270	48,550.00	
1862910	2132267	6/21/2021	270	43,861.11	
1862891	2132236	6/21/2021	270	37,812.39	
1862919	2132276	6/21/2021	270	25,953.42	
1862918	2132275	6/21/2021	270	23,072.00	
1862929	2132287	6/21/2021	270	19,118.65	
1862964	2132335	6/21/2021	270	17,980.00	
1862902	2132250	6/21/2021	270	16,273.46	
1862884	2132225	6/21/2021	270	14,709.00	
1862844	2700610 AIRS DSM	6/21/2021	270	13,627.62	
1862877	2132218	6/21/2021	270	13,276.26	
1862894	2132239	6/21/2021	270	13,249.78	
1862878	2132219	6/21/2021	270	8,999.94	
1862903	2132251	6/21/2021	270	8,660.50	
1862879	2132220	6/21/2021	270	7,272.01	
1862942	2132306	6/21/2021	270	6,639.78	
1862931	2132289	6/21/2021	270	5,930.28	
1862893	2132238	6/21/2021	270	4,024.79	

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1862946	2132310	6/21/2021	270	3,195.97	
1862895	2132240	6/21/2021	270	2,845.72	
1862930	2132288	6/21/2021	270	2,831.51	
1862916	2132273	6/21/2021	270	2,202.66	
1862896	2132241	6/21/2021	270	1,588.00	
1862881	2132222	6/21/2021	270	1,417.77	
1862883	2132224	6/21/2021	270	1,405.00	
1862939	2132303	6/21/2021	270	1,066.90	
1862886	2132227	6/21/2021	270	1,054.19	
1862885	2132226	6/21/2021	270	751.64	
1862843	2700609 AIRS DSM	6/21/2021	270	721.69	
1862897	2132242	6/21/2021	270	660.00	
1862905	2132262	6/21/2021	270	624.10	
1862842	2700608 AIRS TAX	6/21/2021	270	409.70	
1862887	2132228	6/21/2021	270	400.00	
1862888	2132229	6/21/2021	270	350.00	
1862898	2132243	6/21/2021	270	325.00	
1862899	2132244	6/21/2021	270	300.00	
1862913	2132270	6/21/2021	270	189.55	
1862882	2132223	6/21/2021	270	160.25	
1862872	2132213	6/21/2021	270	80.00	
1862914	2132271	6/21/2021	270	24.39	
1862854	2700603	6/21/2021	270	2.08	
1862445	CD ACH Bank Trans	6/21/2021	270		6,683,000.00
1862860	8009515 EFT REV	6/21/2021	270		55,554.49
1862852	2700601	6/21/2021	270		26,403,984.21
1862853	2700602	6/21/2021	270		200.00
1862855	2700604	6/21/2021	270		8,825,584.54
1862856	2700605	6/21/2021	270		74,454,731.11
1862857	2700606	6/21/2021	270		2,484,834.33
1862868	2700615	6/21/2021	270		17,000,000.00
1863321	2700607 AIRS TAX	6/22/2021	270	145,003,366.55	
1863330	2700604	6/22/2021	270	107,367,916.83	
1863326	3000603	6/22/2021	270	17,000,000.00	
1863393	2132414	6/22/2021	270	8,488,110.94	
1863424	2132456	6/22/2021	270	6,806,630.31	
1863440	0810601	6/22/2021	270	3,992,368.50	
1863415	2132444	6/22/2021	270	517,511.87	
1863355	2132355	6/22/2021	270	366,333.46	
1863357	2132361	6/22/2021	270	327,594.06	
1863439	2132491	6/22/2021	270	200,000.00	
1863396	2132424	6/22/2021	270	150,000.00	
1863394	2132416	6/22/2021	270	146,113.15	
1863332	2750601	6/22/2021	270	116,164.96	
1863425	2132457	6/22/2021	270	103,228.85	
1863378	2132394	6/22/2021	270	86,299.17	
1863322	2700608 AIRS TAX	6/22/2021	270	81,842.53	
1863356	2132360	6/22/2021	270	80,010.48	
1863365	2132372	6/22/2021	270	76,826.28	
1863419	2132451	6/22/2021	270	72,073.36	
1863361	2132368	6/22/2021	270	64,341.49	
1863362	2132369	6/22/2021	270	64,119.33	
1863348	2132348	6/22/2021	270	60,000.00	
1863423	2132455	6/22/2021	270	53,862.93	
1863377	2132393	6/22/2021	270	52,569.63	
1863422	2132454	6/22/2021	270	48,339.03	

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1863395	2132423	6/22/2021	270	37,441.72	
1863360	2132364	6/22/2021	270	35,790.50	
1863371	2132387	6/22/2021	270	26,869.64	
1863372	2132388	6/22/2021	270	22,410.59	
1863438	2132490	6/22/2021	270	20,362.68	
1863416	2132445	6/22/2021	270	16,347.52	
1863352	2132352	6/22/2021	270	14,474.00	
1863426	2132458	6/22/2021	270	13,621.90	
1863410	2132439	6/22/2021	270	12,711.00	
1863350	2132350	6/22/2021	270	10,378.54	
1863412	2132441	6/22/2021	270	10,220.00	
1863353	2132353	6/22/2021	270	10,020.06	
1863367	2132374	6/22/2021	270	8,733.25	
1863364	2132371	6/22/2021	270	8,709.82	
1863363	2132370	6/22/2021	270	8,087.66	
1863411	2132440	6/22/2021	270	6,888.00	
1863347	2132347	6/22/2021	270	5,231.60	
1863366	2132373	6/22/2021	270	4,998.32	
1863379	2132397	6/22/2021	270	4,917.59	
1863409	2132438	6/22/2021	270	4,704.50	
1863421	2132453	6/22/2021	270	2,795.42	
1863358	2132362	6/22/2021	270	2,600.00	
1863373	2132389	6/22/2021	270	2,386.00	
1863408	2132437	6/22/2021	270	2,350.00	
1863343	2132343	6/22/2021	270	2,211.95	
1863354	2132354	6/22/2021	270	1,828.92	
1863344	2132344	6/22/2021	270	1,657.32	
1863351	2132351	6/22/2021	270	1,280.00	
1863346	2132346	6/22/2021	270	1,268.36	
1863375	2132391	6/22/2021	270	1,018.00	
1863368	2132384	6/22/2021	270	1,000.00	
1863345	2132345	6/22/2021	270	902.75	
1863417	2132446	6/22/2021	270	886.20	
1863376	2132392	6/22/2021	270	878.00	
1863349	2132349	6/22/2021	270	450.00	
1863323	2700609 AIRS DSM	6/22/2021	270	403.01	
1863374	2132390	6/22/2021	270	389.00	
1863327	2700601	6/22/2021	270	255.26	
1863370	2132386	6/22/2021	270	150.00	
1863369	2132385	6/22/2021	270	100.00	
1863407	2132436	6/22/2021	270	76.25	
1863359	2132363	6/22/2021	270	21.75	
1863418	2132447	6/22/2021	270	4.00	
1863413	2132442	6/22/2021	270	1.80	
1863310	8009518 EFT REV (	6/22/2021	270		8,083.17
1863328	2700602	6/22/2021	270		17,503,376.91
1863329	2700603	6/22/2021	270		11,077,916.10
1863331	2700605	6/22/2021	270		83,554,044.44
1863441	2700610	6/22/2021	270		179,000,000.00
1863769	2700606	6/23/2021	270	146,901,315.41	
1863756	2700607 AIRS TAX	6/23/2021	270	95,620,591.78	
1863763	3000603	6/23/2021	270	24,000,000.00	
1863815	2132548	6/23/2021	270	10,208,119.21	
1863869	2132621	6/23/2021	270	8,853,268.33	
1863784	2132499	6/23/2021	270	4,921,060.90	
1863843	2132587	6/23/2021	270	1,650,291.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1863794	2132518	6/23/2021	270	1,591,434.68	
1863819	2132552	6/23/2021	270	1,479,553.40	
1863872	0810601	6/23/2021	270	1,152,576.99	
1863793	2132517	6/23/2021	270	891,084.89	
1863795	2132519	6/23/2021	270	541,891.21	
1863870	2132622	6/23/2021	270	438,464.70	
1863787	2132502	6/23/2021	270	188,502.47	
1863759	2700610 AIRS DSM	6/23/2021	270	149,454.42	
1863820	2132555	6/23/2021	270	137,095.05	
1863798	2132522	6/23/2021	270	130,064.00	
1863760	2700611 AIRS DSM	6/23/2021	270	103,900.00	
1863757	2700608 AIRS TAX	6/23/2021	270	80,884.53	
1863797	2132521	6/23/2021	270	69,723.44	
1863807	2132531	6/23/2021	270	68,545.18	
1863796	2132520	6/23/2021	270	64,922.48	
1863823	2132558	6/23/2021	270	55,366.00	
1863862	2132614	6/23/2021	270	41,439.50	
1863800	2132524	6/23/2021	270	39,052.04	
1863847	2132593	6/23/2021	270	36,212.55	
1863808	2132532	6/23/2021	270	26,000.00	
1863848	2132594	6/23/2021	270	21,170.48	
1863809	2132533	6/23/2021	270	20,453.17	
1863806	2132530	6/23/2021	270	17,656.31	
1863851	2132597	6/23/2021	270	17,564.04	
1863863	2132615	6/23/2021	270	17,359.00	
1863810	2132534	6/23/2021	270	10,865.82	
1863799	2132523	6/23/2021	270	8,371.82	
1863846	2132591	6/23/2021	270	8,272.20	
1863818	2132551	6/23/2021	270	8,178.23	
1863792	2132515	6/23/2021	270	8,040.00	
1863814	2132538	6/23/2021	270	7,822.50	
1863821	2132556	6/23/2021	270	5,686.54	
1863811	2132535	6/23/2021	270	5,121.69	
1863849	2132595	6/23/2021	270	4,973.50	
1863801	2132525	6/23/2021	270	4,348.17	
1863866	2132618	6/23/2021	270	4,153.02	
1863850	2132596	6/23/2021	270	3,516.17	
1863839	2132583	6/23/2021	270	1,695.00	
1863838	2132582	6/23/2021	270	1,635.00	
1863812	2132536	6/23/2021	270	1,018.06	
1863817	2132550	6/23/2021	270	931.24	
1863864	2132616	6/23/2021	270	850.00	
1863842	2132586	6/23/2021	270	785.00	
1863844	2132589	6/23/2021	270	754.78	
1863786	2132501	6/23/2021	270	745.20	
1863841	2132585	6/23/2021	270	645.00	
1863840	2132584	6/23/2021	270	470.00	
1863802	2132526	6/23/2021	270	427.08	
1863785	2132500	6/23/2021	270	375.00	
1863803	2132527	6/23/2021	270	268.91	
1863805	2132529	6/23/2021	270	138.73	
1863758	2700609 AIRS DSM	6/23/2021	270	121.32	
1863804	2132528	6/23/2021	270	116.05	
1863867	2132619	6/23/2021	270	105.00	
1863871	2132623	6/23/2021	270	100.00	
1863813	2132537	6/23/2021	270	76.12	

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1863765	27000603	6/23/2021	270	66.00	
1863865	2132617	6/23/2021	270	56.25	
1863845	2132590	6/23/2021	270	21.25	
1863774	8009520 EFT REV 6	6/23/2021	270		15,485.33
1863764	2700601	6/23/2021	270		205,581,399.29
1863766	2700604	6/23/2021	270		10,610,090.03
1863775	2700602	6/23/2021	270		4,921,060.90
1863873	2700615	6/23/2021	270		79,000,000.00
1864223	2132638	6/24/2021	270	108,112,569.00	
1864308	2132762	6/24/2021	270	104,688,315.62	
1864210	2780601	6/24/2021	270	84,000,000.00	
1864241	2132659	6/24/2021	270	58,386,656.45	
1864189	3000603	6/24/2021	270	28,000,000.00	
1864176	2700608 AIRSTAX	6/24/2021	270	25,954,072.78	
1864208	3980611	6/24/2021	270	19,468,750.31	
1864191	4720601	6/24/2021	270	5,636,072.31	
1864229	2132644	6/24/2021	270	4,430,073.79	
1864318	0810601	6/24/2021	270	3,292,102.15	
1864254	2132674	6/24/2021	270	820,223.35	
1864269	2132704	6/24/2021	270	684,629.83	
1864242	2132661	6/24/2021	270	468,641.99	
1864245	2132664	6/24/2021	270	256,447.89	
1864237	2132652	6/24/2021	270	255,426.05	
1864238	2132653	6/24/2021	270	198,644.91	
1864178	2700608 AIRS TAX	6/24/2021	270	130,705.23	
1864197	2750601	6/24/2021	270	121,383.37	
1864243	2132662	6/24/2021	270	117,616.85	
1864222	2132637	6/24/2021	270	105,155.00	
1864309	2132763	6/24/2021	270	104,390.00	
1864181	2700611 AIRS DSM	6/24/2021	270	79,615.00	
1864288	2132740	6/24/2021	270	74,510.00	
1864231	2132646	6/24/2021	270	69,004.78	
1864232	2132647	6/24/2021	270	56,424.68	
1864226	2132641	6/24/2021	270	42,650.00	
1864180	2700610 AIRS DSM	6/24/2021	270	36,822.79	
1864230	2132645	6/24/2021	270	27,899.78	
1864224	2132639	6/24/2021	270	20,000.00	
1864272	2132714	6/24/2021	270	15,766.50	
1864246	2132665	6/24/2021	270	15,522.97	
1864233	2132648	6/24/2021	270	15,516.52	
1864302	2132754	6/24/2021	270	11,624.00	
1864244	2132663	6/24/2021	270	10,736.34	
1864291	2132743	6/24/2021	270	10,220.00	
1864218	2132633	6/24/2021	270	9,985.95	
1864234	2132649	6/24/2021	270	7,424.33	
1864182	2700612 AIRS DSM	6/24/2021	270	7,275.00	
1864249	2132668	6/24/2021	270	6,916.75	
1864268	2132703	6/24/2021	270	5,920.00	
1864290	2132742	6/24/2021	270	5,166.00	
1864270	2132712	6/24/2021	270	4,993.71	
1864303	2132755	6/24/2021	270	3,199.80	
1864253	2132672	6/24/2021	270	3,039.00	
1864235	2132650	6/24/2021	270	2,616.00	
1864227	2132642	6/24/2021	270	2,277.00	
1864289	2132741	6/24/2021	270	2,000.00	
1864271	2132713	6/24/2021	270	1,790.00	

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1864277	2132728	6/24/2021	270	1,600.00	
1864267	2132702	6/24/2021	270	1,590.00	
1864257	2132678	6/24/2021	270	1,480.00	
1864251	2132670	6/24/2021	270	1,354.00	
1864305	2132757	6/24/2021	270	1,265.00	
1864239	2132657	6/24/2021	270	1,102.62	
1864228	2132643	6/24/2021	270	1,031.54	
1864306	2132758	6/24/2021	270	960.00	
1864255	2132675	6/24/2021	270	720.00	
1864262	2132695	6/24/2021	270	720.00	
1864247	2132666	6/24/2021	270	661.60	
1864250	2132669	6/24/2021	270	585.00	
1864179	2700609 AIRS DSM	6/24/2021	270	486.25	
1864236	2132651	6/24/2021	270	250.97	
1864248	2132667	6/24/2021	270	247.83	
1864221	2132636	6/24/2021	270	225.00	
1864219	2132634	6/24/2021	270	200.00	
1864192	2700601	6/24/2021	270	162.09	
1864240	2132658	6/24/2021	270	160.00	
1864220	2132635	6/24/2021	270	140.00	
1864275	2132726	6/24/2021	270	123.06	
1864304	2132756	6/24/2021	270	112.50	
1864225	2132640	6/24/2021	270	50.00	
1864252	2132671	6/24/2021	270	25.00	
1864274	2132725	6/24/2021	270	12.85	
1864276	2132727	6/24/2021	270	7.60	
1864273	2132724	6/24/2021	270	1.00	
1864207	8009521 EFT REV (	6/24/2021	270		72,183.73
1864193	2700602	6/24/2021	270		20.00
1864194	2700603	6/24/2021	270		161,716,424.85
1864195	2700604	6/24/2021	270		108,112,569.00
1864196	2700605	6/24/2021	270		14,268,278.11
1864198	2700606	6/24/2021	270		144,253,764.20
1864199	2700613	6/24/2021	270		17,498,624.25
1864782	2780601	6/25/2021	270	221,000,000.00	
1864620	2700607 AIRS TAX	6/25/2021	270	30,138,558.66	
1864628	3000604	6/25/2021	270	14,000,000.00	
1864779	2132948	6/25/2021	270	8,569,446.01	
1864736	2132904	6/25/2021	270	4,406,947.70	
1864737	2132905	6/25/2021	270	4,034,737.00	
1864607	CD ACH Bank Trans	6/25/2021	270	4,000,000.00	
1864644	0810601	6/25/2021	270	3,328,548.76	
1864647	2132782	6/25/2021	270	3,195,665.00	
1864756	2132924	6/25/2021	270	2,883,144.05	
1864699	2132843	6/25/2021	270	2,829,540.65	
1864753	2132921	6/25/2021	270	2,044,270.42	
1864609	Correct Journal Entr	6/25/2021	270	2,000,000.00	
1864748	2132916	6/25/2021	270	1,828,904.02	
1864734	2132902	6/25/2021	270	1,685,562.45	
1864649	2132785	6/25/2021	270	1,500,000.00	
1864665	2132808	6/25/2021	270	1,401,083.39	
1864735	2132903	6/25/2021	270	1,360,594.59	
1864757	2132925	6/25/2021	270	1,038,472.77	
1864669	2132812	6/25/2021	270	856,385.00	
1864780	2132949	6/25/2021	270	806,745.00	
1864777	2132946	6/25/2021	270	750,000.00	

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1864705	2132856	6/25/2021	270	335,567.69	
1864763	2132932	6/25/2021	270	273,737.05	
1864749	2132917	6/25/2021	270	253,801.14	
1864721	2132883	6/25/2021	270	171,614.75	
1864656	2132798	6/25/2021	270	170,670.05	
1864634	2750601	6/25/2021	270	153,929.03	
1864754	2132922	6/25/2021	270	130,086.04	
1864635	3980601	6/25/2021	270	129,804.78	
1864670	2132814	6/25/2021	270	125,000.00	
1864781	2132950	6/25/2021	270	119,388.00	
1864755	2132923	6/25/2021	270	103,765.50	
1864707	2132864	6/25/2021	270	79,807.68	
1864701	2132850	6/25/2021	270	70,910.55	
1864770	2132939	6/25/2021	270	62,090.69	
1864773	2132942	6/25/2021	270	59,500.00	
1864684	2132828	6/25/2021	270	58,596.79	
1864772	2132941	6/25/2021	270	54,780.00	
1864659	2132801	6/25/2021	270	54,110.34	
1864655	2132797	6/25/2021	270	49,542.44	
1864717	2132879	6/25/2021	270	45,111.28	
1864697	2132841	6/25/2021	270	44,631.01	
1864623	2700610 AIRS DSM	6/25/2021	270	43,141.40	
1864668	2132811	6/25/2021	270	41,549.05	
1864688	2132832	6/25/2021	270	39,782.86	
1864698	2132842	6/25/2021	270	36,043.95	
1864660	2132802	6/25/2021	270	28,730.70	
1864621	2700608 AIRS DSM	6/25/2021	270	28,594.77	
1864685	2132829	6/25/2021	270	28,302.50	
1864682	2132826	6/25/2021	270	25,805.23	
1864648	2132784	6/25/2021	270	25,258.76	
1864700	2132849	6/25/2021	270	25,250.58	
1864681	2132825	6/25/2021	270	21,615.00	
1864661	2132803	6/25/2021	270	20,172.29	
1864703	2132854	6/25/2021	270	17,726.88	
1864739	2132907	6/25/2021	270	17,376.31	
1864710	2132867	6/25/2021	270	16,881.43	
1864760	2132928	6/25/2021	270	16,258.29	
1864742	2132910	6/25/2021	270	14,137.00	
1864662	2132804	6/25/2021	270	12,334.81	
1864761	2132929	6/25/2021	270	10,167.02	
1864683	2132827	6/25/2021	270	9,334.92	
1864658	2132800	6/25/2021	270	9,172.49	
1864663	2132805	6/25/2021	270	6,446.36	
1864657	2132799	6/25/2021	270	6,429.44	
1864750	2132918	6/25/2021	270	5,789.82	
1864672	2132816	6/25/2021	270	4,706.26	
1864667	2132810	6/25/2021	270	4,659.49	
1864715	2132875	6/25/2021	270	3,775.00	
1864741	2132909	6/25/2021	270	3,761.46	
1864764	2132933	6/25/2021	270	3,678.76	
1864696	2132840	6/25/2021	270	3,630.23	
1864716	2132877	6/25/2021	270	2,837.25	
1864751	2132919	6/25/2021	270	2,600.00	
1864746	2132914	6/25/2021	270	2,460.00	
1864740	2132908	6/25/2021	270	2,298.94	
1864689	2132833	6/25/2021	270	2,158.00	

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1864744	2132912	6/25/2021	270	2,110.00	
1864694	2132838	6/25/2021	270	1,864.00	
1864712	2132869	6/25/2021	270	1,780.00	
1864743	2132911	6/25/2021	270	1,722.50	
1864762	2132930	6/25/2021	270	1,650.80	
1864695	2132839	6/25/2021	270	1,626.00	
1864708	2132865	6/25/2021	270	1,044.17	
1864692	2132836	6/25/2021	270	901.00	
1864671	2132815	6/25/2021	270	816.46	
1864693	2132837	6/25/2021	270	755.00	
1864690	2132834	6/25/2021	270	593.00	
1864774	2132943	6/25/2021	270	500.00	
1864714	2132873	6/25/2021	270	377.75	
1864738	2132906	6/25/2021	270	353.26	
1864687	2132831	6/25/2021	270	250.00	
1864711	2132868	6/25/2021	270	240.85	
1864776	2132945	6/25/2021	270	230.00	
1864677	2132821	6/25/2021	270	183.56	
1864622	2700609 AIRS DSM	6/25/2021	270	174.16	
1864680	2132824	6/25/2021	270	150.00	
1864686	2132830	6/25/2021	270	150.00	
1864775	2132944	6/25/2021	270	150.00	
1864713	2132870	6/25/2021	270	140.00	
1864691	2132835	6/25/2021	270	125.00	
1864745	2132913	6/25/2021	270	112.50	
1864702	2132853	6/25/2021	270	76.66	
1864765	2132934	6/25/2021	270	25.11	
1864766	2132935	6/25/2021	270	8.37	
1864709	2132866	6/25/2021	270	0.40	
1864608	Back Out Journal Er	6/25/2021	270		4,000,000.00
1864625	8009522 EFT REV 6	6/25/2021	270		129,079.62
1864629	2700601	6/25/2021	270		180.00
1864630	2700602	6/25/2021	270		159,384,015.23
1864631	2700603	6/25/2021	270		7,670,255.84
1864632	2700604	6/25/2021	270		61,413,445.55
1864633	2700603	6/25/2021	270		83,267,835.22
1865093	212700620	6/28/2021	270	54,000,000.00	
1865089	212700601EFT AIRS	6/28/2021	270	47,771,021.00	
1865071	212700607	6/28/2021	270	13,478,208.33	
1865075	212700611	6/28/2021	270	5,000,000.00	
1865205	2133088	6/28/2021	270	3,335,757.25	
1865124	2132990	6/28/2021	270	1,490,595.00	
1865188	2133061	6/28/2021	270	1,107,315.27	
1865206	2133090	6/28/2021	270	835,260.88	
1865182	2133055	6/28/2021	270	736,413.70	
1865230	212700621	6/28/2021	270	634,625.52	
1865128	2132995	6/28/2021	270	545,712.95	
1865207	2133091	6/28/2021	270	461,090.76	
1865103	2132960	6/28/2021	270	357,050.96	
1865119	2132985	6/28/2021	270	314,690.58	
1865108	2132965	6/28/2021	270	280,403.17	
1865192	2133072	6/28/2021	270	278,746.42	
1865204	2133087	6/28/2021	270	274,948.82	
1865215	2133102	6/28/2021	270	208,911.63	
1865177	2133049	6/28/2021	270	178,306.29	
1865109	2132966	6/28/2021	270	170,000.00	

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1865110	2132967	6/28/2021	270	159,006.00	
1865187	2133060	6/28/2021	270	156,221.35	
1865208	2133092	6/28/2021	270	138,512.47	
1865203	2133086	6/28/2021	270	100,258.51	
1865106	2132963	6/28/2021	270	89,504.71	
1865098	2132955	6/28/2021	270	78,751.72	
1865097	2132954	6/28/2021	270	77,145.60	
1865229	2133121	6/28/2021	270	76,875.54	
1865120	2132986	6/28/2021	270	75,855.00	
1865201	2133084	6/28/2021	270	65,164.00	
1865101	2132958	6/28/2021	270	62,153.91	
1865157	2133029	6/28/2021	270	46,388.25	
1865135	2133002	6/28/2021	270	27,000.00	
1865190	2133070	6/28/2021	270	24,784.92	
1865092	212700604IRPCC A	6/28/2021	270	16,301.55	
1865121	2132987	6/28/2021	270	14,915.00	
1865111	2132968	6/28/2021	270	14,081.01	
1865219	2133109	6/28/2021	270	13,424.00	
1865145	2133012	6/28/2021	270	10,220.00	
1865184	2133057	6/28/2021	270	9,323.74	
1865170	2133042	6/28/2021	270	9,067.50	
1865129	2132996	6/28/2021	270	7,854.55	
1865127	2132994	6/28/2021	270	7,364.87	
1865137	2133004	6/28/2021	270	7,280.42	
1865218	2133108	6/28/2021	270	6,515.20	
1865090	212700602CC AIRS	6/28/2021	270	6,382.37	
1865146	2133013	6/28/2021	270	5,237.75	
1865217	2133107	6/28/2021	270	5,082.50	
1865202	2133085	6/28/2021	270	4,890.00	
1865209	2133093	6/28/2021	270	4,656.48	
1865113	2132972	6/28/2021	270	4,096.80	
1865148	2133015	6/28/2021	270	3,990.00	
1865142	2133009	6/28/2021	270	3,520.00	
1865136	2133003	6/28/2021	270	3,500.00	
1865143	2133010	6/28/2021	270	3,435.00	
1865159	2133031	6/28/2021	270	3,120.00	
1865191	2133071	6/28/2021	270	2,715.78	
1865104	2132961	6/28/2021	270	2,335.36	
1865149	2133017	6/28/2021	270	2,157.75	
1865150	2133019	6/28/2021	270	2,099.75	
1865160	2133032	6/28/2021	270	2,095.00	
1865183	2133056	6/28/2021	270	2,030.65	
1865125	2132992	6/28/2021	270	1,890.00	
1865174	2133046	6/28/2021	270	1,850.00	
1865105	2132962	6/28/2021	270	1,834.48	
1865102	2132959	6/28/2021	270	1,689.29	
1865171	2133043	6/28/2021	270	1,524.00	
1865147	2133014	6/28/2021	270	1,510.00	
1865130	2132997	6/28/2021	270	1,505.00	
1865162	2133034	6/28/2021	270	1,140.00	
1865175	2133047	6/28/2021	270	1,023.00	
1865123	2132989	6/28/2021	270	898.00	
1865091	212700603IFTA CC	6/28/2021	270	709.71	
1865163	2133035	6/28/2021	270	670.00	
1865161	2133033	6/28/2021	270	665.00	
1865185	2133058	6/28/2021	270	629.00	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1865173	2133045	6/28/2021	270	621.00	
1865176	2133048	6/28/2021	270	600.00	
1865172	2133044	6/28/2021	270	442.50	
1865099	2132956	6/28/2021	270	405.00	
1865126	2132993	6/28/2021	270	405.00	
1865228	2133120	6/28/2021	270	394.54	
1865210	2133094	6/28/2021	270	349.74	
1865107	2132964	6/28/2021	270	329.79	
1865221	2133111	6/28/2021	270	211.46	
1865151	2133021	6/28/2021	270	200.00	
1865165	2133037	6/28/2021	270	200.00	
1865211	2133095	6/28/2021	270	195.74	
1865212	2133096	6/28/2021	270	191.83	
1865186	2133059	6/28/2021	270	160.00	
1865164	2133036	6/28/2021	270	150.00	
1865154	2133026	6/28/2021	270	141.93	
1865226	2133118	6/28/2021	270	136.59	
1865152	2133024	6/28/2021	270	135.77	
1865076	212700612	6/28/2021	270	131.00	
1865153	2133025	6/28/2021	270	122.40	
1865166	2133038	6/28/2021	270	100.00	
1865167	2133039	6/28/2021	270	100.00	
1865227	2133119	6/28/2021	270	80.00	
1865131	2132998	6/28/2021	270	65.00	
1865216	2133106	6/28/2021	270	56.25	
1865213	2133097	6/28/2021	270	52.04	
1865181	2133054	6/28/2021	270	41.19	
1865156	2133028	6/28/2021	270	3.33	
1865100	2132957	6/28/2021	270	1.00	
1864788	8009523 EFT REV (	6/28/2021	270		122,626.06
1865066	MON6/28/2021	6/28/2021	270		1,001,875.31
1865074	212700610	6/28/2021	270		9,109,796.15
1865077	212700613	6/28/2021	270		123,232,684.02
1865078	212700614	6/28/2021	270		152.50
1865644	212700607	6/29/2021	270	225,000,000.00	
1865660	212700601AIRS EF	6/29/2021	270	29,748,014.29	
1865789	2133288	6/29/2021	270	13,227,816.01	
1865641	212700604	6/29/2021	270	7,000,000.00	
1865730	2133200	6/29/2021	270	5,846,121.68	
1865708	2133173	6/29/2021	270	4,730,463.55	
1865794	212700625	6/29/2021	270	2,062,086.37	
1865675	2133133	6/29/2021	270	1,539,671.00	
1865767	2133261	6/29/2021	270	1,294,616.16	
1865780	2133274	6/29/2021	270	1,119,793.59	
1865674	2133132	6/29/2021	270	883,662.55	
1865700	2133165	6/29/2021	270	844,832.90	
1865707	2133172	6/29/2021	270	687,081.15	
1865670	2133128	6/29/2021	270	676,887.80	
1865775	2133269	6/29/2021	270	500,000.00	
1865728	2133198	6/29/2021	270	309,480.60	
1865706	2133171	6/29/2021	270	292,356.29	
1865770	2133264	6/29/2021	270	224,677.21	
1865642	212700605	6/29/2021	270	214,872.81	
1865768	2133262	6/29/2021	270	191,958.37	
1865703	2133168	6/29/2021	270	179,202.06	
1865726	2133196	6/29/2021	270	154,908.11	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1865774	2133268	6/29/2021	270	154,000.00	
1865666	2133124	6/29/2021	270	100,302.70	
1865721	2133191	6/29/2021	270	95,060.69	
1865769	2133263	6/29/2021	270	89,485.01	
1865677	2133135	6/29/2021	270	74,754.91	
1865704	2133169	6/29/2021	270	64,395.44	
1865701	2133166	6/29/2021	270	56,747.90	
1865713	2133179	6/29/2021	270	53,825.28	
1865667	2133125	6/29/2021	270	47,000.00	
1865691	2133149	6/29/2021	270	45,425.56	
1865680	2133138	6/29/2021	270	39,701.06	
1865712	2133178	6/29/2021	270	38,803.00	
1865661	212700602CC AIRS	6/29/2021	270	35,212.77	
1865737	2133207	6/29/2021	270	26,397.53	
1865738	2133208	6/29/2021	270	26,095.52	
1865699	2133164	6/29/2021	270	24,125.00	
1865673	2133131	6/29/2021	270	20,505.60	
1865773	2133267	6/29/2021	270	19,000.00	
1865668	2133126	6/29/2021	270	18,115.00	
1865669	2133127	6/29/2021	270	16,858.00	
1865756	2133241	6/29/2021	270	15,892.53	
1865709	2133175	6/29/2021	270	15,007.59	
1865727	2133197	6/29/2021	270	14,933.09	
1865719	2133189	6/29/2021	270	13,200.00	
1865752	2133237	6/29/2021	270	9,987.00	
1865676	2133134	6/29/2021	270	9,876.04	
1865689	2133147	6/29/2021	270	9,515.85	
1865690	2133148	6/29/2021	270	8,487.27	
1865688	2133146	6/29/2021	270	7,697.20	
1865758	2133243	6/29/2021	270	7,621.17	
1865783	2133278	6/29/2021	270	7,300.00	
1865790	2133289	6/29/2021	270	6,984.83	
1865647	202700610	6/29/2021	270	6,969.82	
1865749	2133234	6/29/2021	270	3,400.00	
1865695	2133158	6/29/2021	270	2,860.00	
1865687	2133145	6/29/2021	270	2,576.00	
1865757	2133242	6/29/2021	270	2,367.75	
1865694	2133156	6/29/2021	270	2,043.00	
1865710	2133176	6/29/2021	270	1,960.43	
1865679	2133137	6/29/2021	270	1,860.00	
1865678	2133136	6/29/2021	270	1,785.00	
1865793	2133294	6/29/2021	270	1,769.80	
1865697	2133162	6/29/2021	270	1,580.00	
1865692	2133152	6/29/2021	270	1,490.00	
1865782	2133277	6/29/2021	270	1,435.00	
1865662	212700603IFTA CC	6/29/2021	270	1,370.82	
1865711	2133177	6/29/2021	270	1,350.00	
1865696	2133160	6/29/2021	270	1,086.50	
1865686	2133144	6/29/2021	270	847.00	
1865750	2133235	6/29/2021	270	840.00	
1865705	2133170	6/29/2021	270	587.96	
1865685	2133143	6/29/2021	270	535.00	
1865664	2133122	6/29/2021	270	525.19	
1865671	2133129	6/29/2021	270	400.00	
1865682	2133140	6/29/2021	270	265.62	
1865693	2133153	6/29/2021	270	260.00	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1865753	2133238	6/29/2021	270	172.50	
1865681	2133139	6/29/2021	270	142.65	
1865683	2133141	6/29/2021	270	100.00	
1865684	2133142	6/29/2021	270	91.35	
1865665	2133123	6/29/2021	270	77.98	
1865672	2133130	6/29/2021	270	65.00	
1865754	2133239	6/29/2021	270	50.00	
1865702	2133167	6/29/2021	270	19.38	
1865640	8009526 EFT REV (	6/29/2021	270		5,848.85
1865643	212700606	6/29/2021	270		55,899,366.39
1865646	212700609	6/29/2021	270		36,199,462.08
1865648	212700611	6/29/2021	270		225.00
1865795	212700626	6/29/2021	270		206,000,000.00
1867142	212700609	6/30/2021	270	75,271,005.73	
1867269	2133419	6/30/2021	270	9,934,124.87	
1867165	212700601EFT AIR	6/30/2021	270	8,449,969.43	
1867352	212700625	6/30/2021	270	4,274,870.69	
1867218	2133356	6/30/2021	270	2,012,602.58	
1867152	212700618	6/30/2021	270	2,000,000.00	
1867148	212700615	6/30/2021	270	1,990,832.44	
1867270	2133420	6/30/2021	270	1,776,467.88	
1867197	2133328	6/30/2021	270	1,140,918.73	
1867216	2133352	6/30/2021	270	498,255.56	
1867186	2133317	6/30/2021	270	247,000.00	
1867246	2133396	6/30/2021	270	184,903.28	
1867168	212700604IRPCC A	6/30/2021	270	145,385.59	
1867223	2133373	6/30/2021	270	68,122.10	
1867193	2133324	6/30/2021	270	64,455.00	
1867185	2133316	6/30/2021	270	58,029.18	
1867170	2133296	6/30/2021	270	44,797.88	
1867299	2133449	6/30/2021	270	44,237.00	
1867222	2133372	6/30/2021	270	40,530.11	
1867190	2133321	6/30/2021	270	36,110.00	
1867195	2133326	6/30/2021	270	25,310.00	
1867215	2133351	6/30/2021	270	23,356.69	
1867187	2133318	6/30/2021	270	21,928.08	
1867153	212700619	6/30/2021	270	21,616.39	
1867191	2133322	6/30/2021	270	18,077.00	
1867271	2133421	6/30/2021	270	16,824.17	
1867188	2133319	6/30/2021	270	16,643.25	
1867247	2133397	6/30/2021	270	14,000.00	
1867169	2133295	6/30/2021	270	12,877.87	
1867184	2133315	6/30/2021	270	12,680.14	
1867214	2133350	6/30/2021	270	11,211.80	
1867281	2133431	6/30/2021	270	11,133.83	
1867258	2133408	6/30/2021	270	10,438.40	
1867166	212700602CC AIRS	6/30/2021	270	9,849.85	
1867200	2133331	6/30/2021	270	9,762.38	
1867272	2133422	6/30/2021	270	5,840.00	
1867202	2133335	6/30/2021	270	5,435.00	
1867150	212700617	6/30/2021	270	4,615.00	
1867144	212700611	6/30/2021	270	4,033.33	
1867284	2133434	6/30/2021	270	3,675.70	
1867286	2133436	6/30/2021	270	3,657.50	
1867192	2133323	6/30/2021	270	2,696.00	
1867287	2133437	6/30/2021	270	2,385.00	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1867174	2133303	6/30/2021	270	2,150.00	
1867173	2133301	6/30/2021	270	1,828.25	
1867171	2133297	6/30/2021	270	1,820.00	
1867199	2133330	6/30/2021	270	1,727.51	
1867221	2133371	6/30/2021	270	1,606.23	
1867183	2133314	6/30/2021	270	1,532.00	
1867201	2133334	6/30/2021	270	1,520.00	
1867257	2133407	6/30/2021	270	1,506.75	
1867203	2133336	6/30/2021	270	1,293.00	
1867182	2133313	6/30/2021	270	995.00	
1867297	2133447	6/30/2021	270	910.00	
1867179	2133310	6/30/2021	270	813.00	
1867273	2133423	6/30/2021	270	700.00	
1867205	2133338	6/30/2021	270	612.00	
1867204	2133337	6/30/2021	270	600.00	
1867198	2133329	6/30/2021	270	480.00	
1867175	2133305	6/30/2021	270	457.25	
1867196	2133327	6/30/2021	270	396.80	
1867167	212700603IFTA CC	6/30/2021	270	326.14	
1867181	2133312	6/30/2021	270	315.00	
1867189	2133320	6/30/2021	270	300.00	
1867177	2133308	6/30/2021	270	250.00	
1867298	2133448	6/30/2021	270	225.00	
1867176	2133307	6/30/2021	270	200.00	
1867194	2133325	6/30/2021	270	200.00	
1867172	2133298	6/30/2021	270	160.00	
1867180	2133311	6/30/2021	270	135.00	
1867212	2133348	6/30/2021	270	87.70	
1867178	2133309	6/30/2021	270	12.30	
1867220	2133367	6/30/2021	270	4.00	
1867248	2133398	6/30/2021	270	3.61	
1867210	2133344	6/30/2021	270	3.57	
1867209	2133343	6/30/2021	270	3.46	
1867151	8009527 EFT REV (	6/30/2021	270		9,107.85
1867147	212700614	6/30/2021	270		4,635,513.22
1867149	212700616	6/30/2021	270		65,799,799.62
1867154	212700620	6/30/2021	270		11,881,945.01
1867353	212700626	6/30/2021	270		26,000,000.00
Totals for:	***270 - Bank Of America***		***Count:***	***17,957***	***50,819,729,296.22***	***50,820,226,461.66***

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
272 - BOA COVID19 DDA					
1737656	2100179	7/7/2020	272	0.39	
1748290	2102884	8/4/2020	272	0.40	
1758697	2105593	9/2/2020	272	0.40	
1769186	2108457	10/2/2020	272	0.39	
1780627	2111167	11/3/2020	272	0.40	
1791031	2113676	12/3/2020	272	0.39	
1801395	2116462	1/6/2021	272	0.40	
1811311	2119033	2/3/2021	272	0.40	
1820278	2121362	3/3/2021	272	0.36	
1829443	2123786	3/26/2021	272	2,831.90	
1829454	Receipt correction 0	3/26/2021	272		2,831.90
1831672	2124456	4/2/2021	272	0.40	
1843380	2127633	5/5/2021	272	0.39	
1854550	2130234	6/1/2021	272	1.05	
1854472	2720601	6/1/2021	272		9,513.79
Totals for:	***272 - BOA COVID19 DDA***		***Count:*** ***15***	***2,837.27***	***12,345.69***

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
280 - Centennial Bank					
1737646	2100169	7/7/2020	280	972.27	
1738406	192700714	7/9/2020	280	90,000,000.00	
1738420	192700706	7/9/2020	280		90,000,000.00
1739612	202820701	7/14/2020	280	25,000,000.00	
1739616	202800701	7/14/2020	280		25,000,000.00
1742055	202820701	7/17/2020	280	25,000,000.00	
1742053	202700706	7/17/2020	280		25,000,000.00
1743807	Interest Adj for Ledg	7/22/2020	280		26,563.46
1748247	2102819	8/4/2020	280	1.63	
1758698	2105594	9/2/2020	280	1.15	
1769197	2108468	10/2/2020	280	1.12	
1780628	2111168	11/3/2020	280	1.15	
1791032	2113677	12/3/2020	280	1.12	
1801409	2116476	1/6/2021	280	1.15	
1811321	2119043	2/3/2021	280	1.16	
1820279	2121363	3/3/2021	280	1.05	
1831670	2124454	4/2/2021	280	1.16	
1843382	2127635	5/5/2021	280	1.12	
1854974	2130356	6/2/2021	280	1.16	
Totals for:	***280 - Centennial Bank***		***Count:*** ***19***	***140,000,985.24***	***140,026,563.46***

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
282 - Centennial ICS Account					
1737650	2100173	7/7/2020	282	46,887.25	
1738406	192700714	7/9/2020	282		90,000,000.00
1739612	202820701	7/14/2020	282		25,000,000.00
1742055	202820701	7/17/2020	282		25,000,000.00
1748251	2102823	8/4/2020	282	10,685.36	
1758702	2105598	9/2/2020	282	5,543.23	
1769193	2108464	10/2/2020	282	5,364.24	
1780629	2111169	11/3/2020	282	5,544.62	
1791036	2113681	12/3/2020	282	5,365.47	
1801403	2116470	1/6/2021	282	5,545.90	
1811320	2119042	2/3/2021	282	5,546.56	
1820280	2121364	3/3/2021	282	5,009.20	
1831669	2124453	4/2/2021	282	5,547.84	
1843383	2127636	5/5/2021	282	5,368.34	
1854975	2130357	6/2/2021	282	5,548.90	
Totals for:	***282 - Centennial ICS Account***		***Count:*** ***15***	***111,956.91***	***140,000,000.00***

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
300 - Simmons Pine Bluff					
1736066	213000702	7/1/2020	300	13,445,394.39	
1736065	213000701	7/1/2020	300	3,267.59	
1736070	213000703	7/1/2020	300		14,000,000.00
1736073	213000704	7/1/2020	300		83,245.61
1737294	193000607SRO AIR	7/6/2020	300	7,809,158.62	
1737293	193000606CHECK2	7/6/2020	300	4,150,485.91	
1737295	193000608OTHER /	7/6/2020	300	2,399,808.07	
1737297	193000610CHECK2	7/6/2020	300	861,946.25	
1737292	193000605CASH OI	7/6/2020	300	20,498.66	
1737291	193000604SRO AIR	7/6/2020	300	16,084.20	
1737296	193000609CASH OI	7/6/2020	300	759.89	
1737224	192700701	7/6/2020	300		7,000,000.00
1737539	1930007702	7/7/2020	300	2,991,910.42	
1737547	193000706CHECK2	7/7/2020	300	2,874,910.67	
1737548	193000707SRO AIR	7/7/2020	300	2,201,852.16	
1737550	193000710CHECK2	7/7/2020	300	120,276.53	
1737549	193000708CASH OI	7/7/2020	300	22,075.25	
1737546	193000705CASH OI	7/7/2020	300	10,973.58	
1737545	193000704SRO AIR	7/7/2020	300	4,702.50	
1737647	2100170	7/7/2020	300	3,932.48	
1737538	193000701	7/7/2020	300	2,535.75	
1737551	193000710FOREIGI	7/7/2020	300	1,498.38	
1737541	192700706	7/7/2020	300		16,000,000.00
1737556	192700711	7/7/2020	300		377,871.39
1737973	193000706CHECK2	7/8/2020	300	3,582,296.70	
1737968	192700702	7/8/2020	300	2,809,539.73	
1737974	193000707SRO AIR	7/8/2020	300	2,621,131.34	
1737972	193000705CASH OI	7/8/2020	300	17,067.43	
1737971	19300070SRO AIRS	7/8/2020	300	11,774.40	
1737977	193000710CHECK2	7/8/2020	300	9,849.55	
1737967	193000701	7/8/2020	300	4,936.30	
1737975	193000708OTHER /	7/8/2020	300	700.00	
1737976	193000709CASH OI	7/8/2020	300	678.29	
1737978	193000711FOREIGI	7/8/2020	300	258.23	
1737960	192700707	7/8/2020	300		9,000,000.00
1737966	192700703	7/8/2020	300		9,838.89
1738415	193000706CHEK21	7/9/2020	300	6,002,888.18	
1738412	193000703	7/9/2020	300	4,542,308.41	
1738416	19300SRO AIRS DS	7/9/2020	300	2,772,378.70	
1738418	193000709CASH OI	7/9/2020	300	121,572.91	
1738419	193000710CHECK2	7/9/2020	300	66,124.41	
1738414	193000705CASH OI	7/9/2020	300	8,670.85	
1738413	13000704RO AIRS	7/9/2020	300	3,890.70	
1738417	193000708OTHER /	7/9/2020	300	3,650.00	
1738411	192700702	7/9/2020	300	2,045.25	
1738422	193000711FOREIGI	7/9/2020	300	1,012.11	
1738410	193000701	7/9/2020	300	393.00	
1738407	192700703	7/9/2020	300		9,230.00
1738408	192700722	7/9/2020	300		13,000,000.00
1738896	193000706CHECK2	7/10/2020	300	4,486,515.45	
1738810	193000702	7/10/2020	300	3,523,492.18	
1738907	Correct Journal Entr	7/10/2020	300	3,253,492.18	
1738897	193000707SRO AIR	7/10/2020	300	2,347,607.04	
1738899	193000709CASH OI	7/10/2020	300	133,195.75	
1738895	193000705CASH OI	7/10/2020	300	12,906.26	

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1738894	193000704SROAIR	7/10/2020	300	7,306.20	
1738809	193000701	7/10/2020	300	4,769.25	
1738900	193000710CHECK2	7/10/2020	300	2,008.83	
1738898	193000708OTHER /	7/10/2020	300	500.00	
1738798	193000703	7/10/2020	300		13,300.72
1738801	192700708	7/10/2020	300		10,000,000.00
1738906	Back Out Journal Er	7/10/2020	300		3,523,492.18
1739212	203000710 AIRS DS	7/13/2020	300	6,814,264.64	
1739211	203000709 AIRS TA	7/13/2020	300	3,584,606.64	
1739193	203000703	7/13/2020	300	1,695,033.67	
1739214	203000712 AIRS DS	7/13/2020	300	23,679.74	
1739213	203000711 AIRS DS	7/13/2020	300	12,696.65	
1739215	203000713 AIRS DS	7/13/2020	300	7,566.53	
1739210	203000708 AIRS TA	7/13/2020	300	5,879.35	
1739209	203000707 AIRS TA	7/13/2020	300	5,214.00	
1739216	203000714 AIRS DS	7/13/2020	300	1,707.85	
1739191	203000701	7/13/2020	300	962.50	
1739192	203000702	7/13/2020	300	75.00	
1739194	203000704	7/13/2020	300	50.00	
1739195	203000705	7/13/2020	300		13,000,000.00
1739622	203000709 AIRS TA	7/14/2020	300	5,536,890.66	
1739623	203000710 AIRS DS	7/14/2020	300	2,048,442.31	
1739605	203000702	7/14/2020	300	1,546,491.91	
1739625	203000712 AIRS DS	7/14/2020	300	39,606.59	
1739624	203000711 AIRS DS	7/14/2020	300	22,107.26	
1739626	203000713 AIRS DS	7/14/2020	300	18,278.99	
1739621	203000708 AIRSTA	7/14/2020	300	9,475.80	
1739620	203000707 AIRS TA	7/14/2020	300	3,395.70	
1739604	203000701	7/14/2020	300	2,251.00	
1739606	203000703	7/14/2020	300		9,000,000.00
1739614	203000705	7/14/2020	300		32,986.55
1740032	203000709 AIRS TA	7/15/2020	300	7,665,057.95	
1740013	203000702	7/15/2020	300	4,788,512.43	
1740033	203000710 AIRS DS	7/15/2020	300	2,828,926.44	
1740035	203000712 AIRS DS	7/15/2020	300	46,517.75	
1740036	203000713 AIRS DS	7/15/2020	300	45,937.68	
1740034	203000711 AIRS DS	7/15/2020	300	8,956.00	
1740031	203000708 AIRS TA	7/15/2020	300	8,321.40	
1740030	203000707 AIRS TA	7/15/2020	300	7,085.10	
1740012	203000701	7/15/2020	300	356.00	
1740014	203000703	7/15/2020	300		15,000,000.00
1741326	203000709 AIRS TA	7/16/2020	300	19,932,076.36	
1741327	203000710 AIRS DS	7/16/2020	300	3,412,170.71	
1741307	203000702	7/16/2020	300	2,887,468.38	
1741329	203000712 AIRS DS	7/16/2020	300	39,816.16	
1741330	203000713 AIRS DS	7/16/2020	300	23,698.09	
1741325	203000708 AIRS TA	7/16/2020	300	19,942.93	
1741324	203000707 AIRS TA	7/16/2020	300	3,818.10	
1740145	203000701	7/16/2020	300	3,764.30	
1741328	203000711 AIRS DS	7/16/2020	300	1,200.00	
1741308	203000703	7/16/2020	300		26,000,000.00
1742063	203000709 AIRS TA	7/17/2020	300	16,910,718.40	
1742046	203000702	7/17/2020	300	4,727,049.58	
1742064	203000710 AIRS DS	7/17/2020	300	2,793,812.23	
1742067	203000713 AIRS DS	7/17/2020	300	525,775.69	
1742062	203000708 AIRS TA	7/17/2020	300	10,027.82	

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1742061	203000707 AIRS TA	7/17/2020	300	3,659.70	
1742045	203000701	7/17/2020	300	3,583.40	
1742068	203000714 AIRS DS	7/17/2020	300	440.00	
1742066	203000712 AIRS DS	7/17/2020	300	290.19	
1742065	203000711 AIRS DS	7/17/2020	300	275.00	
1742047	203000704	7/17/2020	300		47,446.37
1742060	203000703	7/17/2020	300		25,000,000.00
1742998	213000710 AIRS TA	7/20/2020	300	11,216,588.24	
1742983	213000702	7/20/2020	300	7,626,967.95	
1743000	213000711 AIRS DS	7/20/2020	300	2,758,145.21	
1742997	213000708 AIRSS T	7/20/2020	300	78,180.85	
1743003	213000714 AIRS DS	7/20/2020	300	69,455.54	
1742995	213000707 AIRS TA	7/20/2020	300	7,791.30	
1743002	213000713 AIRS DS	7/20/2020	300	6,779.13	
1742999	213000710 AIRS TA	7/20/2020	300	2,105.00	
1742982	213000701	7/20/2020	300	1,059.75	
1743001	213000712 AIRS DS	7/20/2020	300	1,050.00	
1743004	213000715 AIRS DS	7/20/2020	300	223.31	
1742985	213000703	7/20/2020	300		22,000,000.00
1743395	213000709 AIRS TA	7/21/2020	300	22,733,635.25	
1743378	213000702	7/21/2020	300	3,280,772.16	
1743397	213000710 AIRS DS	7/21/2020	300	2,024,903.05	
1743394	213000708 AIRS TA	7/21/2020	300	225,123.21	
1743398	213000712 AIRS DS	7/21/2020	300	63,819.19	
1743399	213000713 AIRS DS	7/21/2020	300	34,950.30	
1743393	213000707 AIRS TA	7/21/2020	300	6,590.10	
1743396	213000711 AIRS DS	7/21/2020	300	1,200.00	
1743078	213000701	7/21/2020	300	528.05	
1743381	213000703	7/21/2020	300		29,000,000.00
1743383	213000704	7/21/2020	300		2,365.00
1743796	213000709 AIRS TA	7/22/2020	300	28,682,787.54	
1743797	213000710 AIRS DS	7/22/2020	300	2,810,136.11	
1743780	213000702	7/22/2020	300	2,005,270.53	
1743798	213000711 AIRS DS	7/22/2020	300	90,791.13	
1743799	213000712 AIRS DS	7/22/2020	300	46,767.63	
1743795	213000708 AIRS TA	7/22/2020	300	7,663.73	
1743794	213000707 AIRS TA	7/22/2020	300	4,481.40	
1743779	213000701	7/22/2020	300	2,956.20	
1743800	213000713 AIRS DS	7/22/2020	300	1,000.00	
1743783	213000703	7/22/2020	300		33,000,000.00
1743785	213000704	7/22/2020	300		211,072.00
1744215	213000709 AIRS TA	7/23/2020	300	26,881,819.17	
1743889	213000702	7/23/2020	300	2,967,400.24	
1744216	213000710 AIRS DS	7/23/2020	300	2,362,914.18	
1744218	213000712 AIRS DS	7/23/2020	300	83,776.27	
1744219	213000713 AIRS DS	7/23/2020	300	40,810.22	
1744214	213000708 AIRS TA	7/23/2020	300	19,168.67	
1744213	213000707 AIRS TA	7/23/2020	300	9,216.90	
1744217	213000711 AIRS DS	7/23/2020	300	1,475.00	
1743888	213000701	7/23/2020	300	1,402.60	
1743894	213000703	7/23/2020	300		32,000,000.00
1744631	213000709 AIRS TA	7/24/2020	300	36,732,797.32	
1744637	212700707 AIRS TA	7/24/2020	300	36,732,797.32	
1744775	Correct Journal Entr	7/24/2020	300	9,610,730.10	
1744633	213000710 AIRS DS	7/24/2020	300	2,144,528.83	
1744342	213000702	7/24/2020	300	1,669,259.13	

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1744630	213000708	7/24/2020	300	84,461.39	
1744635	213000712 AIRS DS	7/24/2020	300	66,939.56	
1744634	213000711 AIRS DS	7/24/2020	300	24,632.64	
1744341	213000701AIRS TAX	7/24/2020	300	6,527.78	
1744629	213000707 AIRS TA	7/24/2020	300	2,349.60	
1744636	213000713 AIRS DS	7/24/2020	300	12.00	
1744347	213000703	7/24/2020	300		41,000,000.00
1744650	Back Out Journal Er	7/24/2020	300		36,732,797.32
1744776	Back Out Journal Er	7/24/2020	300		9,610,730.10
1745026	203000709 AIRS TA	7/27/2020	300	21,341,131.55	
1745011	203000702	7/27/2020	300	6,760,909.21	
1745027	203000710 AIRS DS	7/27/2020	300	4,401,693.69	
1745025	203000708 AIRS TA	7/27/2020	300	197,199.79	
1745029	203000712 AIRS DS	7/27/2020	300	15,334.81	
1745024	203000707 AIRS TA	7/27/2020	300	7,590.00	
1745010	203000701	7/27/2020	300	5,000.70	
1745030	203000713 AIRS DS	7/27/2020	300	3,266.46	
1745028	203000711 AIRS DS	7/27/2020	300	1,175.00	
1745031	203000714 AIRS DS	7/27/2020	300	212.83	
1745114	203000705	7/27/2020	300	50.00	
1745012	203000703	7/27/2020	300		10,438.61
1745014	203000704	7/27/2020	300		33,000,000.00
1745396	203000702	7/28/2020	300	42,362,987.51	
1745411	203000708 AIRS TA	7/28/2020	300	7,521,644.09	
1745412	203000709 AIRS DS	7/28/2020	300	2,623,311.64	
1745413	203000710 AIRS DS	7/28/2020	300	60,113.32	
1745415	203000712 AIRS DS	7/28/2020	300	19,067.81	
1745410	203000707 AIRS TA	7/28/2020	300	2,798.40	
1745395	203000701	7/28/2020	300	2,115.10	
1745414	203000711 AIRS DS	7/28/2020	300	1,001.76	
1745397	203000703	7/28/2020	300	296.00	
1745398	203000704	7/28/2020	300		52,000,000.00
1745409	203000705	7/28/2020	300		27,998.00
1745906	203000702	7/29/2020	300	8,779,238.90	
1745918	203000709 AIRSTAX	7/29/2020	300	5,503,960.10	
1745920	203000711 AIRS DS	7/29/2020	300	2,678,281.54	
1745921	203000712 AIRS DS	7/29/2020	300	1,129,856.22	
1745923	203000714 AIRS DS	7/29/2020	300	73,432.64	
1745919	203000710 AIRS TA	7/29/2020	300	14,000.00	
1745917	203000708 AIRS TA	7/29/2020	300	6,223.50	
1745915	203000707 AIRS TA	7/29/2020	300	4,138.20	
1745905	203000701	7/29/2020	300	1,869.45	
1745922	203000713 AIRS DS	7/29/2020	300	1,639.00	
1745924	203000715 AIRS DS	7/29/2020	300	96.00	
1745907	203000703	7/29/2020	300		19,000,000.00
1745933	203000704	7/29/2020	300		26,614.43
1747012	203000709 AIRS TA	7/30/2020	300	3,791,715.86	
1746997	203000702	7/30/2020	300	2,356,909.17	
1747013	203000710 AIRS DS	7/30/2020	300	2,350,607.03	
1747007	203000707 AIRS TA	7/30/2020	300	9,358.80	
1747011	203000708 AIRS TA	7/30/2020	300	7,402.60	
1746996	203000701	7/30/2020	300	2,387.75	
1747015	203000712 AIRS DS	7/30/2020	300	1,499.69	
1747014	203000711 AIRS DS	7/30/2020	300	990.00	
1747016	203000713 AIRS DS	7/30/2020	300	331.25	
1746998	203000703	7/30/2020	300		8,000,000.00

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1747003	203000704	7/30/2020	300		43,390.76
1747414	213000702	7/31/2020	300	5,942,441.60	
1747434	213000709 AIRS TA	7/31/2020	300	3,127,831.70	
1747436	213000711 AIRS DS	7/31/2020	300	2,121,775.08	
1747437	213000712 AIRS DS	7/31/2020	300	56,419.79	
1747433	213000708 AIRS TA	7/31/2020	300	19,484.06	
1747439	213000714 AIRS DS	7/31/2020	300	7,358.72	
1747429	213000707 AIRS TA	7/31/2020	300	6,880.50	
1747413	213000701	7/31/2020	300	3,643.57	
1747438	213000713 AIRS DS	7/31/2020	300	25.00	
1747435	213000710 AIRS TA	7/31/2020	300	22.00	
1747416	213000703	7/31/2020	300		11,000,000.00
1747428	213000704	7/31/2020	300		12,965.41
1747936	Back Out Journal Er	8/3/2020	300	6,000,000.00	
1747863	203000803	8/3/2020	300	5,554,489.94	
1747861	203000801	8/3/2020	300	3,444.20	
1747862	203000802	8/3/2020	300	2,400.56	
1747855	202700807	8/3/2020	300		1,125.35
1747858	202700810	8/3/2020	300		6,000,000.00
1747859	202700810	8/3/2020	300		6,000,000.00
1748191	203000705SRO AIR	8/4/2020	300	4,475,555.84	
1748189	203000802	8/4/2020	300	2,495,456.09	
1748192	203000706OTHER A	8/4/2020	300	2,191,424.48	
1748195	203000707CASH OI	8/4/2020	300	35,357.92	
1748190	03000704SRO AIRS	8/4/2020	300	15,242.70	
1748248	2102820	8/4/2020	300	4,068.36	
1748188	203000801	8/4/2020	300	24.75	
1748179	202700801	8/4/2020	300		9,000,000.00
1748187	203000803	8/4/2020	300		10,479.00
1748623	203000807SRO AIR	8/5/2020	300	2,761,971.67	
1748622	203000806CHECK2	8/5/2020	300	1,358,900.89	
1748617	203000802	8/5/2020	300	1,119,526.26	
1748626	203000810CHECK2	8/5/2020	300	114,950.00	
1748621	203000805CASH OI	8/5/2020	300	14,680.84	
1748620	203000804SRO EFT	8/5/2020	300	7,850.70	
1748616	203000801	8/5/2020	300	3,034.40	
1748625	203000809CASH OI	8/5/2020	300	848.25	
1748624	203000808OTHER A	8/5/2020	300	800.00	
1748609	202700801	8/5/2020	300		5,000,000.00
1748610	203000803	8/5/2020	300		5,132.00
1749006	203000807SRO AIR	8/6/2020	300	2,300,470.55	
1749005	203000806CHECK2	8/6/2020	300	1,411,847.01	
1749002	203000802	8/6/2020	300	965,291.18	
1749009	203000810CHECK2	8/6/2020	300	231,485.13	
1749003	203000804SRO AIR	8/6/2020	300	9,226.80	
1749008	203000809CASH OI	8/6/2020	300	5,273.38	
1749004	203000805CASH OI	8/6/2020	300	3,978.23	
1749001	203000801	8/6/2020	300	3,030.25	
1749010	203000811FOREIGI	8/6/2020	300	1,598.09	
1749007	203000808OTHER A	8/6/2020	300	872.00	
1748989	203000803	8/6/2020	300		2,231.19
1748991	202700808	8/6/2020	300		5,000,000.00
1749515	203000803	8/7/2020	300	6,210,851.18	
1749519	203000807SRO AIR	8/7/2020	300	5,363,230.54	
1749518	203000806CHECK2	8/7/2020	300	2,534,258.41	
1749521	203000809CASH OI	8/7/2020	300	81,004.02	

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1749517	203000805CASH OI	8/7/2020	300	15,186.01	
1749516	203000804SRO AIR	8/7/2020	300	11,328.90	
1749522	203000810CHECK2	8/7/2020	300	10,561.90	
1749513	203000801	8/7/2020	300	4,309.17	
1749520	203000808OTHER /	8/7/2020	300	1,075.00	
1749514	203000802	8/7/2020	300	40.00	
1749523	203000811FOREIGI	8/7/2020	300	12.60	
1749512	202700816	8/7/2020	300		15,000,000.00
1749908	213000802	8/10/2020	300	5,261,780.91	
1749924	213000810 AIRS DS	8/10/2020	300	2,448,158.30	
1749923	213000809 AIRS TA	8/10/2020	300	1,315,807.66	
1749926	213000812 AIRS DS	8/10/2020	300	58,764.92	
1749925	213000811 AIRS DS	8/10/2020	300	14,925.57	
1749933	Back Out Journal Er	8/10/2020	300	11,580.56	
1749918	213000807 AIRS TA	8/10/2020	300	5,963.10	
1749907	213000801	8/10/2020	300	3,249.35	
1749922	213000808 AIRS TA	8/10/2020	300	1,902.18	
1749927	213000813 AIRS DS	8/10/2020	300	30.75	
1749912	213000803	8/10/2020	300		11,580.56
1749917	213000804	8/10/2020	300		9,000,000.00
1749934	213000803	8/10/2020	300		11,433.87
1750328	213000803	8/11/2020	300	10,490,677.92	
1750346	213000810 AIRS DS	8/11/2020	300	2,636,626.10	
1750345	213000809 AIRS TA	8/11/2020	300	1,752,945.22	
1750349	213000813 AIRS DS	8/11/2020	300	151,062.47	
1750342	213000807 AIRS TA	8/11/2020	300	8,860.50	
1750437	213000814 AIRS DS	8/11/2020	300	3,450.00	
1750326	213000801	8/11/2020	300	3,236.25	
1750344	213000808 AIRS TA	8/11/2020	300	2,670.42	
1750348	213000812 AIRS DS	8/11/2020	300	2,430.00	
1750347	213000100 AIRS DS	8/11/2020	300	1,800.00	
1750327	213000802	8/11/2020	300	124.73	
1750350	213000814 AIRS DS	8/11/2020	300	124.33	
1750331	213000804	8/11/2020	300		15,000,000.00
1750340	213000806	8/11/2020	300		11,052.00
1750440	Back Out Journal Er	8/11/2020	300		3,450.00
1750749	213000810 AIRS DS	8/12/2020	300	2,913,492.55	
1750730	213000802	8/12/2020	300	1,519,974.43	
1750748	213000809 AIRS TA	8/12/2020	300	1,447,577.45	
1750752	213000813 AIRS DS	8/12/2020	300	28,821.29	
1750751	213000812 AIRS DS	8/12/2020	300	14,579.83	
1750747	213000808 AIRS TA	8/12/2020	300	12,813.95	
1750745	213000807 AIRS TA	8/12/2020	300	4,636.50	
1750729	213000801	8/12/2020	300	2,567.30	
1750753	213000814	8/12/2020	300	2,043.30	
1750750	213000811 AIRS DS	8/12/2020	300	900.00	
1750734	213000803	8/12/2020	300		6,000,000.00
1751832	213000809 AIRS TA	8/13/2020	300	3,883,167.86	
1751816	213000803	8/13/2020	300	3,531,008.34	
1751833	213000810 AIRS DS	8/13/2020	300	3,163,331.39	
1751836	213000813 AIRS DS	8/13/2020	300	100,934.93	
1751835	213000812 AIRS DS	8/13/2020	300	26,000.06	
1751828	213000807 AIRS TA	8/13/2020	300	15,021.60	
1751834	213000811 AIRS DS	8/13/2020	300	13,294.01	
1751814	213000801	8/13/2020	300	2,181.80	
1751831	213000808 AIRS TA	8/13/2020	300	594.94	

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1751837	213000814 AIRS DS	8/13/2020	300	146.69	
1751815	213000802	8/13/2020	300	20.00	
1751820	213000804	8/13/2020	300		10,000,000.00
1752208	213000802	8/14/2020	300	10,087,270.46	
1752226	213000810 AIRS DS	8/14/2020	300	2,456,795.63	
1752224	213000809 AIRS TA	8/14/2020	300	1,693,968.90	
1752229	213000813 AIRS DS	8/14/2020	300	77,515.92	
1752227	213000811 AIRS DS	8/14/2020	300	22,506.99	
1752228	213000812 AIS DSM	8/14/2020	300	22,506.99	
1752221	213000807 AIRS TA	8/14/2020	300	7,682.40	
1752207	213000801	8/14/2020	300	6,192.16	
1752222	213000808 AIRS TA	8/14/2020	300	2,533.82	
1752238	Correct Journal Entr	8/14/2020	300	675.00	
1752230	213000814 AIRS DS	8/14/2020	300	37.80	
1752212	213000803	8/14/2020	300		15,000,000.00
1752215	213000804	8/14/2020	300		68,721.51
1752236	Back Out Journal Er	8/14/2020	300		22,506.99
1752612	213000810 AIRS DS	8/17/2020	300	2,507,229.45	
1752606	213000803	8/17/2020	300	2,414,857.46	
1752611	213000809 AIRS TA	8/17/2020	300	2,030,681.29	
1752609	213000807 AIRS TA	8/17/2020	300	3,514.50	
1752614	213000812 AIRS DS	8/17/2020	300	3,136.81	
1752615	213000813 AIRS DS	8/17/2020	300	3,125.88	
1752604	213000801	8/17/2020	300	2,707.80	
1752610	213000808 AIRS TA	8/17/2020	300	1,252.80	
1752613	213000811 AIRS DS	8/17/2020	300	1,000.00	
1752605	213000802	8/17/2020	300	30.00	
1752624	213000804	8/17/2020	300		7,000,000.00
1753134	213000809 AIRS DS	8/18/2020	300	2,723,867.99	
1752999	213000802	8/18/2020	300	2,241,533.88	
1753133	213000808 AIRS TA	8/18/2020	300	1,153,467.65	
1753135	213000810 AIRS DS	8/18/2020	300	18,496.42	
1753136	213000811 AIRS DS	8/18/2020	300	10,496.92	
1753132	213000807 AIRS TA	8/18/2020	300	6,666.00	
1752997	213000801	8/18/2020	300	3,575.92	
1753003	213000803	8/18/2020	300		6,000,000.00
1753006	213000804	8/18/2020	300		4,878.56
1753646	213000810 AIRS DS	8/19/2020	300	3,844,836.02	
1753149	213000802	8/19/2020	300	3,841,524.83	
1753645	213000809 AIRS TA	8/19/2020	300	3,187,676.50	
1753648	213000812 AIRS DS	8/19/2020	300	37,073.86	
1753644	13000808 AIRS TAX	8/19/2020	300	16,012.36	
1753647	213000811 AIRS DS	8/19/2020	300	11,338.22	
1753649	213000813 AIRS DS	8/19/2020	300	7,956.54	
1753643	213000807 AIRS TA	8/19/2020	300	6,916.80	
1753148	213000801	8/19/2020	300	2,057.70	
1753650	213000814 AIRS DS	8/19/2020	300	561.71	
1753153	213000803	8/19/2020	300		11,000,000.00
1753641	213000804	8/19/2020	300		6,079.00
1754010	213000802	8/20/2020	300	15,319,528.68	
1754023	213000809 AIRS TA	8/20/2020	300	3,968,281.52	
1754024	213000810 AIRS DS	8/20/2020	300	3,291,910.84	
1754022	213000808 AIRS TA	8/20/2020	300	248,204.98	
1754027	213000813 AIRS DS	8/20/2020	300	52,921.41	
1754025	213000811 AIRS DS	8/20/2020	300	11,802.51	
1754026	213000812 AIRS DS	8/20/2020	300	7,927.43	

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1754021	213000807 AIRS TA	8/20/2020	300	7,576.80	
1754009	213000801	8/20/2020	300	2,257.45	
1754028	213000814 AIRS DS	8/20/2020	300	781.25	
1754011	213000803	8/20/2020	300		23,000,000.00
1754017	2130000804	8/20/2020	300		2,081.77
1754441	213000809 AIRS TA	8/21/2020	300	3,984,110.11	
1754443	213000811 AIRS DS	8/21/2020	300	2,709,774.83	
1754422	213000802	8/21/2020	300	1,572,400.37	
1754549	Correct Journal Entr	8/21/2020	300	1,572,400.37	
1754442	213000810 AIRSTA	8/21/2020	300	60,028.00	
1754444	213000812 AIRS DS	8/21/2020	300	26,141.31	
1754440	213000808 AIRS TA	8/21/2020	300	7,686.79	
1754421	213000801	8/21/2020	300	4,212.29	
1754437	213000807 AIRS TA	8/21/2020	300	2,399.10	
1754445	213000813 AIRS DS	8/21/2020	300	872.61	
1754446	213000814 AIRS DS	8/21/2020	300	158.85	
1754429	213000803	8/21/2020	300		8,000,000.00
1754436	213000804	8/21/2020	300		1,465.58
1754548	Back Out Journal Er	8/21/2020	300		1,572,400.37
1754865	203000809 AIRS TA	8/24/2020	300	3,316,558.30	
1754866	203000810 AIRS DS	8/24/2020	300	2,278,413.33	
1754852	203000802	8/24/2020	300	1,879,623.07	
1754868	203000812 AIRS DS	8/24/2020	300	29,840.88	
1754869	203000813 AIRS DS	8/24/2020	300	17,805.22	
1754863	203000807 AIRS TA	8/24/2020	300	9,649.20	
1754864	203000808 AIRS TA	8/24/2020	300	5,721.94	
1754851	203000801	8/24/2020	300	4,969.96	
1754867	203000811 AIRS DS	8/24/2020	300	1,575.00	
1754870	203000814 AIRS DS	8/24/2020	300	264.60	
1754853	203000803	8/24/2020	300		8,000,000.00
1755241	203000802	8/25/2020	300	9,775,944.55	
1755255	213000809 AIRS TA	8/25/2020	300	3,295,143.15	
1755256	213000810 AIRS DS	8/25/2020	300	2,495,783.68	
1755259	213000813 AIRS DS	8/25/2020	300	4,516.38	
1755254	213000808 AIRS TA	8/25/2020	300	2,922.27	
1755253	213000807 AIRS TA	8/25/2020	300	2,415.60	
1755240	203000801	8/25/2020	300	1,941.05	
1755257	213000811 AIRS DS	8/25/2020	300	475.00	
1755258	213000812 AIRS DS	8/25/2020	300	125.00	
1755242	203000803	8/25/2020	300		15,000,000.00
1755679	203000803	8/26/2020	300	8,423,828.68	
1755693	203000809 AIRS TA	8/26/2020	300	5,707,983.06	
1755694	203000810 AIRS DS	8/26/2020	300	2,803,142.48	
1755711	Correct Journal Entr	8/26/2020	300	201,963.18	
1755692	203000808 AIRS TA	8/26/2020	300	201,693.18	
1755696	203000812 AIRS DS	8/26/2020	300	9,148.07	
1755691	203000807 AIRS TA	8/26/2020	300	7,636.20	
1755697	203000813 AIRS DS	8/26/2020	300	6,104.11	
1755676	203000801	8/26/2020	300	358.25	
1755695	203000811 AIRS DS	8/26/2020	300	225.00	
1755678	203000802	8/26/2020	300	30.00	
1755680	203000804	8/26/2020	300		17,000,000.00
1755682	208000805	8/26/2020	300		4,909.77
1755701	203000806	8/26/2020	300		850.00
1755710	Back Out Journal Er	8/26/2020	300		201,693.18
1756803	203000809 AIRS TA	8/27/2020	300	5,809,378.49	

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1756791	203000802	8/27/2020	300	3,312,034.93	
1756805	203000811 AIRS DS	8/27/2020	300	3,301,902.50	
1756806	203000812 AIRS DS	8/27/2020	300	1,108,570.46	
1756802	203000808 AIRS TA	8/27/2020	300	159,106.93	
1756801	203000807 AIRS TA	8/27/2020	300	12,665.40	
1756808	203000814 AIRS DS	8/27/2020	300	12,645.22	
1756807	203000813 AIRS DS	8/27/2020	300	6,301.91	
1756790	203000801	8/27/2020	300	4,248.35	
1756809	203000815 AIRS DS	8/27/2020	300	529.59	
1756804	203000810 AIRS TA	8/27/2020	300	5.00	
1756792	203000803	8/27/2020	300		14,000,000.00
1756800	203000804	8/27/2020	300		8,519.39
1757241	3000802	8/28/2020	300	3,346,089.69	
1757258	203000810 AIRS DS	8/28/2020	300	2,619,600.26	
1757257	203000809 AIRS TA	8/28/2020	300	813,627.70	
1757259	203000811 AIRS DS	8/28/2020	300	26,845.00	
1757261	203000813 AIRS DS	8/28/2020	300	18,095.95	
1757255	203000807 AIRS TA	8/28/2020	300	5,725.50	
1757240	3000801	8/28/2020	300	4,914.03	
1757260	203000812 AIRS DS	8/28/2020	300	3,753.66	
1757256	203000808 AIRS TA	8/28/2020	300	3,503.64	
1757242	3000803	8/28/2020	300	50.00	
1757243	300804	8/28/2020	300	26.52	
1757244	3000805	8/28/2020	300	4.95	
1757245	3000806	8/28/2020	300		7,000,000.00
1757246	3000815	8/28/2020	300		11,362.41
1757647	213000810 AIRS DS	8/31/2020	300	2,598,382.77	
1757643	213000802	8/31/2020	300	2,352,734.92	
1757646	213000809 AIRS TA	8/31/2020	300	2,273,374.43	
1757645	213000808 AIRS TA	8/31/2020	300	25,786.90	
1757649	213000812 AIRS DS	8/31/2020	300	8,012.86	
1757644	213000807 AIRS TA	8/31/2020	300	6,514.20	
1757650	213000813 AIRS DS	8/31/2020	300	5,146.93	
1757642	213000801	8/31/2020	300	3,610.50	
1757648	213000811 AIRS DS	8/31/2020	300	800.00	
1757656	213000804	8/31/2020	300		7,000,000.00
1757659	21300804	8/31/2020	300		5,063.24
1758278	213000902	9/1/2020	300	4,609,305.91	
1758277	213000901	9/1/2020	300	3,343.79	
1758283	213000903	9/1/2020	300		5,000,000.00
1758291	213000904	9/1/2020	300		3,129.75
1758610	213000908 AIRS TX	9/2/2020	300	5,216,222.73	
1758601	213000902	9/2/2020	300	796,022.08	
1758611	213000909 AIRS DS	9/2/2020	300	60,860.82	
1758609	213000907	9/2/2020	300	46,156.90	
1758612	213000910 AIRS DS	9/2/2020	300	7,855.60	
1758699	2105595	9/2/2020	300	3,709.84	
1758600	213000901	9/2/2020	300	1,081.00	
1758604	213000903	9/2/2020	300		6,000,000.00
1758623	213000904	9/2/2020	300		8,975.00
1758993	213000911 AIRS DS	9/3/2020	300	3,358,588.99	
1758991	213000909 AIRS TA	9/3/2020	300	3,025,965.55	
1758986	213000903	9/3/2020	300	2,447,926.79	
1758992	213000910 AIRS TA	9/3/2020	300	40,649.88	
1758989	213000907 AIRS TA	9/3/2020	300	18,473.40	
1758990	213000908 AIRS TA	9/3/2020	300	11,261.10	

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1758980	213000901	9/3/2020	300	3,297.30	
1758994	213000912 AIRS DS	9/3/2020	300	375.00	
1758995	213000913 AIRS DS	9/3/2020	300	241.00	
1758996	213000914 AIRS DS	9/3/2020	300	224.03	
1758985	213000902	9/3/2020	300	25.00	
1759005	213000905	9/3/2020	300		12,927.31
1759012	Correct Journal Entr	9/3/2020	300		9,000,000.00
1759372	213000902	9/4/2020	300	6,221,803.66	
1759382	213000910 AIRS DS	9/4/2020	300	2,384,214.81	
1759381	213000909 AIRS TA	9/4/2020	300	1,168,790.79	
1759385	213000913 AIRS DS	9/4/2020	300	100,585.24	
1759384	213000912 AIRS DS	9/4/2020	300	94,944.07	
1759383	213000911 AIRS DS	9/4/2020	300	11,678.74	
1759378	213000907 AIRS TA	9/4/2020	300	9,873.60	
1759371	213000901	9/4/2020	300	6,788.14	
1759380	213000908 AIRS TA	9/4/2020	300	2,242.30	
1759386	213000914 AIRS DS	9/4/2020	300	300.00	
1759395	Back Out Journal Er	9/4/2020	300	300.00	
1759397	Correct Journal Entr	9/4/2020	300	300.00	
1759375	213000903	9/4/2020	300		10,000,000.00
1759386	213000914 AIRS DS	9/4/2020	300		300.00
1759395	Back Out Journal Er	9/4/2020	300		300.00
1759722	3000903	9/8/2020	300	5,471,642.35	
1759737	203000909 AIRS TA	9/8/2020	300	2,789,223.83	
1759739	203000911 AIRS DS	9/8/2020	300	2,284,744.09	
1759738	203000910 AIRS DS	9/8/2020	300	2,046,871.37	
1759741	203000913 AIRS DS	9/8/2020	300	39,003.32	
1759735	203000907 AIRS TA	9/8/2020	300	6,850.80	
1759736	203000908 AIRS TA	9/8/2020	300	6,363.50	
1759720	3000901	9/8/2020	300	6,254.75	
1759742	203000914 AIRS DS	9/8/2020	300	400.00	
1759740	203000912 AIRS DS	9/8/2020	300	220.38	
1759721	3000902	9/8/2020	300	125.00	
1759723	3000904	9/8/2020	300		12,000,000.00
1759724	3000905	9/8/2020	300		29,369.87
1760052	3000902	9/9/2020	300	4,611,449.24	
1760163	3000909 AIRS TAX	9/9/2020	300	3,780,524.75	
1760164	3000910 AIRS DSM	9/9/2020	300	2,619,008.49	
1760167	3000913 AIRS DSM	9/9/2020	300	63,554.37	
1760162	3000908 AIRS TAX	9/9/2020	300	10,208.65	
1760110	3000907 AIRS TAX	9/9/2020	300	5,639.90	
1760165	3000911 AIRS DSM	9/9/2020	300	1,350.00	
1760051	3000901	9/9/2020	300	1,155.30	
1760168	3000914 AIRS DSM	9/9/2020	300	369.06	
1760166	3000912 AIRS DSM	9/9/2020	300	183.20	
1760053	3000903	9/9/2020	300		12,000,000.00
1760177	3000904	9/9/2020	300		11,703.63
1761255	3000903	9/10/2020	300	4,521,862.40	
1761277	3000910 AIRS DSM	9/10/2020	300	2,885,606.50	
1761276	3000909 AIRS TAX	9/10/2020	300	1,669,033.78	
1761273	3000907 AIRS TAX	9/10/2020	300	7,286.40	
1761274	3000908 AIRS TAX	9/10/2020	300	5,842.06	
1761279	3000912 AIRS DSM	9/10/2020	300	5,753.69	
1761253	3000901	9/10/2020	300	2,082.95	
1761281	3000913 AIRS DSM	9/10/2020	300	2,075.28	
1761278	3000911 AIRS DSM	9/10/2020	300	625.00	

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1761254	3000902	9/10/2020	300	252.00	
1761256	3000904	9/10/2020	300		217.15
1761261	3000904	9/10/2020	300		9,000,000.00
1761726	3000909 AIRS TAX	9/11/2020	300	6,424,813.19	
1761727	3000910 AIRS DSM	9/11/2020	300	3,581,480.79	
1761707	3000902	9/11/2020	300	1,866,916.78	
1761730	3000913 AIRS DSM	9/11/2020	300	51,994.39	
1761729	3000911 AIRS DSM'	9/11/2020	300	36,701.88	
1761728	3000911 AIRS DSM'	9/11/2020	300	11,438.55	
1761724	3000907 AIRS TAX	9/11/2020	300	7,144.50	
1761706	3000901	9/11/2020	300	3,968.36	
1761725	3000908 AIRS TAX	9/11/2020	300	2,458.93	
1761731	3000913 AIRS DSM	9/11/2020	300	14.36	
1761708	3000903	9/11/2020	300		390.00
1761709	3000904	9/11/2020	300		12,000,000.00
1762178	203000906CHECK2	9/14/2020	300	4,271,791.96	
1762175	203000902	9/14/2020	300	3,619,094.78	
1762179	203000907SRO AIR	9/14/2020	300	2,506,714.35	
1762180	203000908OTHER /	9/14/2020	300	30,538.30	
1762279	203000910CHECK2	9/14/2020	300	28,442.80	
1762176	203000904SRO AIR	9/14/2020	300	8,253.30	
1762177	203000905CASH OI	9/14/2020	300	7,998.90	
1762174	203000901	9/14/2020	300	4,642.00	
1762181	203000909CASH OI	9/14/2020	300	555.63	
1762280	203000911FOREIGI	9/14/2020	300	12.60	
1762166	202700909	9/14/2020	300		10,000,000.00
1762167	202700903	9/14/2020	300		8,763.51
1762551	203000902	9/15/2020	300	5,451,494.77	
1762540	203000906CHECK2	9/15/2020	300	4,440,297.38	
1762541	203000907SRO AIR	9/15/2020	300	2,777,244.52	
1762651	203000908OTHER /	9/15/2020	300	9,928.84	
1762538	203000904SRO AIR	9/15/2020	300	6,339.30	
1762542	203000908OTHER /	9/15/2020	300	4,146.85	
1762543	203000909CASH OI	9/15/2020	300	1,518.29	
1762544	203000910CHECK2	9/15/2020	300	1,518.29	
1762550	203000901	9/15/2020	300	1,288.25	
1762539	203000905CASH OI	9/15/2020	300	1,274.28	
1762555	202700908	9/15/2020	300		13,000,000.00
1762650	Back Out Journal Er	9/15/2020	300		1,518.29
1762946	203000906CHECK2	9/16/2020	300	7,355,856.82	
1762947	2030000907SRO AI	9/16/2020	300	2,692,141.11	
1762962	203000902	9/16/2020	300	2,158,329.33	
1762949	203000909CASH OI	9/16/2020	300	13,892.35	
1762944	203000904SRO AIR	9/16/2020	300	6,095.10	
1762945	203000905CASH OI	9/16/2020	300	3,926.67	
1762950	203000910CHECK2	9/16/2020	300	2,539.07	
1762948	203000908OTHER /	9/16/2020	300	1,500.00	
1762961	203000901	9/16/2020	300	1,287.60	
1762963	203000903	9/16/2020	300	75.00	
1762943	202700912	9/16/2020	300		12,000,000.00
1763484	203000906CHECK2	9/17/2020	300	15,697,170.48	
1763346	203000902	9/17/2020	300	4,898,492.46	
1763486	203000908SRO AIR	9/17/2020	300	2,839,647.92	
1763483	203000905CASH OI	9/17/2020	300	73,833.19	
1763487	203000909OTHER /	9/17/2020	300	18,287.53	
1763489	203000911CHECK2	9/17/2020	300	18,125.50	

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1763482	203000904SRO AIR	9/17/2020	300	7,444.80	
1763497	203000901	9/17/2020	300	4,110.75	
1763485	203000907FOREIGI	9/17/2020	300	1,368.00	
1763488	203000910CASH OI	9/17/2020	300	633.90	
1763490	203000912FOREIGI	9/17/2020	300	100.00	
1763340	203000903	9/17/2020	300		4,389.75
1763341	202700906	9/17/2020	300		24,000,000.00
1764029	203000906CHECK2	9/18/2020	300	7,098,250.14	
1764031	203000908SRO AIR	9/18/2020	300	2,421,807.79	
1764025	203000903	9/18/2020	300	1,718,093.10	
1764033	203000910CASH OI	9/18/2020	300	6,499.87	
1764034	203000911CHECK2	9/18/2020	300	4,838.85	
1764030	203000907FOREIGI	9/18/2020	300	4,419.60	
1764027	203000904SRO AIR	9/18/2020	300	4,344.45	
1764024	203000901	9/18/2020	300	4,078.14	
1764028	203000905CASH OI	9/18/2020	300	2,641.98	
1764032	203000909OTHER /	9/18/2020	300	475.00	
1764026	203000902	9/18/2020	300	25.00	
1764009	202700910	9/18/2020	300		11,000,000.00
1764014	202700903	9/18/2020	300		4,334.64
1764474	213000909 AIRS TA	9/21/2020	300	16,599,682.52	
1764470	213000902	9/21/2020	300	5,150,711.23	
1764476	213000911 AIRS DS	9/21/2020	300	2,546,442.84	
1764473	213000908 AIRS TA	9/21/2020	300	153,215.58	
1764478	213000913 AIRS DS	9/21/2020	300	43,337.94	
1764475	213000910 AIRS TA	9/21/2020	300	19,950.00	
1764472	213000907 AIRS TA	9/21/2020	300	13,071.30	
1764469	213000901	9/21/2020	300	6,731.50	
1764479	213000914 AIRS DS	9/21/2020	300	4,561.94	
1764477	213000912 AIRS DS	9/21/2020	300	850.00	
1764480	213000915 AIRS DS	9/21/2020	300	100.00	
1764487	213000903	9/21/2020	300		24,000,000.00
1764495	213000904	9/21/2020	300		7,501.22
1765059	213000909 AIRS TA	9/22/2020	300	11,633,138.64	
1765056	213000902	9/22/2020	300	8,734,763.46	
1765060	213000910 AIRS DS	9/22/2020	300	2,746,006.89	
1765063	213000913 AIRS DS	9/22/2020	300	110,752.87	
1765058	213000908 AIRS TA	9/22/2020	300	103,854.09	
1765057	213000907 AIRS Ta	9/22/2020	300	22,172.70	
1765061	213000911 AIRS DS	9/22/2020	300	20,598.45	
1765055	213000901	9/22/2020	300	3,901.25	
1765062	213000912 AIRS DS	9/22/2020	300	1,364.34	
1765074	213000904	9/22/2020	300		24,000,000.00
1765085	21300904	9/22/2020	300		23,057.09
1765522	213000909 AIRS TA	9/23/2020	300	6,642,204.69	
1765523	213000910 AIRS DS	9/23/2020	300	2,903,576.54	
1765519	213000902	9/23/2020	300	2,085,597.62	
1765524	213000911 AIRS DS	9/23/2020	300	1,066,133.78	
1765526	213000913 AIRS DS	9/23/2020	300	71,873.90	
1765521	213000908 AIRS TA	9/23/2020	300	24,879.71	
1765525	213000912 AIRS DS	9/23/2020	300	14,686.44	
1765520	213000907 AIRS TA	9/23/2020	300	2,435.40	
1765518	213000901	9/23/2020	300	2,208.89	
1765527	213000914 AIRS DS	9/23/2020	300	52.50	
1765536	213000903	9/23/2020	300		12,000,000.00
1765538	213000904	9/23/2020	300		5,472.51

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1766596	203000909 AIRS TA	9/24/2020	300	11,861,570.29	
1766597	213000910 AIRS DS	9/24/2020	300	3,235,013.32	
1766592	213000902	9/24/2020	300	1,165,227.05	
1766600	213000913 AIRS DS	9/24/2020	300	353,641.85	
1766595	213000908 AIRS TA	9/24/2020	300	80,919.77	
1766599	213000912 AIRS DS	9/24/2020	300	7,112.97	
1766594	213000907 AIRS TA	9/24/2020	300	6,809.55	
1766591	213000901	9/24/2020	300	2,354.05	
1766598	213000911 AIRS DS	9/24/2020	300	1,105.00	
1766607	213000903	9/24/2020	300		17,000,000.00
1766615	213000904	9/24/2020	300		19,949.17
1767062	213000902	9/25/2020	300	4,077,217.60	
1767067	213000911 AIRS DS	9/25/2020	300	2,628,916.48	
1767065	213000909 AIRS TA	9/25/2020	300	1,728,055.22	
1767070	213000914 AIRS DS	9/25/2020	300	194,842.87	
1767068	213000912 AIRS DS	9/25/2020	300	57,422.74	
1767063	213000907 AIRS TA	9/25/2020	300	23,258.40	
1767064	213000908 AIRS TA	9/25/2020	300	11,494.87	
1767066	213000910 AIRS TA	9/25/2020	300	5,566.77	
1767069	213000913 AIRS DS	9/25/2020	300	2,848.96	
1767061	213000901	9/25/2020	300	1,994.00	
1767078	213000903	9/25/2020	300		9,000,000.00
1767080	213000904	9/25/2020	300		6,077.77
1767473	203000906CHECK 2	9/28/2020	300	17,506,173.84	
1767474	203000908SROAIRS	9/28/2020	300	2,487,282.66	
1767580	203000902	9/28/2020	300	2,052,074.27	
1767472	203000905CASH OI	9/28/2020	300	116,360.68	
1767471	203000904SRO AIR	9/28/2020	300	9,630.40	
1767478	203000911CHECK2	9/28/2020	300	6,499.40	
1767469	203000901	9/28/2020	300	5,679.08	
1767476	203000910CASH OI	9/28/2020	300	2,176.06	
1767477	203000910CASH OI	9/28/2020	300	2,176.06	
1767475	203000909OTHER A	9/28/2020	300	700.00	
1767577	202700903	9/28/2020	300		22,000,000.00
1767581	Back Out Journal Er	9/28/2020	300		2,176.06
1767895	202700901EFT AIRS	9/29/2020	300	21,928,319.92	
1767890	203000906CHECK2	9/29/2020	300	4,458,133.75	
1767891	203000907SRO AIR	9/29/2020	300	2,658,661.78	
1767873	203000902	9/29/2020	300	2,405,193.53	
1767893	203000909CASH OI	9/29/2020	300	217,621.62	
1767980	203000909CASH OI	9/29/2020	300	42,871.46	
1767888	203000904SRO AIR	9/29/2020	300	6,454.80	
1767889	203000905CASH OI	9/29/2020	300	2,269.56	
1767892	203000908OTHER A	9/29/2020	300	1,650.00	
1767894	203000911FOREIGI	9/29/2020	300	1,390.00	
1767872	203000901	9/29/2020	300	1,011.80	
1767885	202700917	9/29/2020	300		10,000,000.00
1767975	203000921	9/29/2020	300		2,078.50
1767976	Back Out Journal Er	9/29/2020	300		21,928,319.92
1768433	203000906CHECK2	9/30/2020	300	5,715,821.46	
1768294	2023000902	9/30/2020	300	3,035,582.37	
1768435	203000908SRO AIR	9/30/2020	300	3,010,443.21	
1768437	203000910CASH OI	9/30/2020	300	27,931.05	
1768439	203000911CHECK2	9/30/2020	300	13,459.33	
1768432	203000905CASH OI	9/30/2020	300	12,185.42	
1768295	203000904SRO AIR	9/30/2020	300	6,534.00	

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1768293	203000901	9/30/2020	300	1,992.25	
1768436	203000909OTHER /	9/30/2020	300	575.00	
1768292	203000904	9/30/2020	300	199.58	
1768434	203000907FOREIGI	9/30/2020	300	27.00	
1768261	203000903	9/30/2020	300		18,603.27
1768268	202700919	9/30/2020	300		9,000,000.00
1768273	202700921	9/30/2020	300		2,568,000.00
1768763	203000902	10/1/2020	300	2,367,200.97	
1768762	203000901	10/1/2020	300	3,888.13	
1768769	203000903	10/1/2020	300		456.00
1768771	202700910	10/1/2020	300		2,000,000.00
1769201	203000905SRO AIR	10/2/2020	300	6,053,145.97	
1769090	203000902	10/2/2020	300	3,718,923.08	
1769092	203000904SRO AIR	10/2/2020	300	19,815.90	
1769203	203000907CASH OI	10/2/2020	300	5,108.24	
1769204	203000907CASH OI	10/2/2020	300	5,108.24	
1769196	2108467	10/2/2020	300	3,635.65	
1769089	093000901	10/2/2020	300	2,740.62	
1769202	203000906OTHER /	10/2/2020	300	1,525.00	
1769091	203000903	10/2/2020	300		2,456.99
1769210	202700915	10/2/2020	300		10,000,000.00
1769219	Back Out Journal Er	10/2/2020	300		5,108.24
1769504	3001003	10/5/2020	300	4,602,238.43	
1769517	3001010 AIR DSMV	10/5/2020	300	2,451,228.30	
1769518	3001011 AIRS DSM	10/5/2020	300	2,434,016.46	
1769516	3001009 AIRS TAX	10/5/2020	300	1,188,324.75	
1769514	3001007 AIRS TAX	10/5/2020	300	55,539.00	
1769519	3001012 AIRS DSM	10/5/2020	300	21,435.60	
1769515	3001008 AIRS TAX	10/5/2020	300	20,404.47	
1769503	3001001	10/5/2020	300	6,953.71	
1769520	3001013 AIRS DSM	10/5/2020	300	714.20	
1769505	3001003	10/5/2020	300		11,000,000.00
1769903	3001002	10/6/2020	300	4,723,644.16	
1769917	3001010 AIRS DSM	10/6/2020	300	2,638,511.71	
1769916	3001009 AIRS TAX	10/6/2020	300	1,413,335.35	
1769920	3001013 AIRS DSM	10/6/2020	300	713,809.82	
1769921	3001014 AIRS DSM	10/6/2020	300	15,552.32	
1769919	3001012 AIRS DSM	10/6/2020	300	12,862.08	
1769914	3001007 AIRS TAX	10/6/2020	300	8,124.60	
1769915	3001008 AIRS TAX	10/6/2020	300	4,794.19	
1769902	3001001	10/6/2020	300	2,133.90	
1769918	3001011 AIRS DSM	10/6/2020	300	1,083.63	
1769904	3001003	10/6/2020	300		10,000,000.00
1769926	3001005	10/6/2020	300		30,827.71
1770313	3001010 AIRS DSM	10/7/2020	300	3,012,264.39	
1770312	3001009 AIRS TAX	10/7/2020	300	1,937,627.65	
1770299	3001002	10/7/2020	300	1,205,612.63	
1770316	3001013 AIRS DSM	10/7/2020	300	201,715.53	
1770314	3001011 AIRS DSM	10/7/2020	300	21,043.19	
1770315	3001012 AIRS DSM	10/7/2020	300	8,818.87	
1770310	3001007 AIRS TAX	10/7/2020	300	4,616.70	
1770298	3001001	10/7/2020	300	2,298.35	
1770311	3001008 AIRS TAX	10/7/2020	300	1,427.95	
1770300	3001003	10/7/2020	300		6,000,000.00
1770322	3001004	10/7/2020	300		13,440.00
1771385	3001009 AIRS TAX	10/8/2020	300	4,273,597.26	

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1771386	3001010 AIRS DSM	10/8/2020	300	2,955,350.96	
1771373	3001003	10/8/2020	300	1,981,327.18	
1771389	3001013 AIRS DSM	10/8/2020	300	366,257.50	
1771383	3001007 AIRS TAX	10/8/2020	300	15,067.40	
1771388	3001012 AIRS DSM	10/8/2020	300	3,482.91	
1771371	3001001	10/8/2020	300	2,656.30	
1771384	3001008 AIRS TAX	10/8/2020	300	2,112.85	
1771387	3001011 AIRS DSM	10/8/2020	300	1,425.00	
1771372	3001002	10/8/2020	300	514.00	
1771375	3001005	10/8/2020	300	50.00	
1771390	3001014 AIRS DSM	10/8/2020	300	12.60	
1771374	3001004	10/8/2020	300		10,000,000.00
1771399	3001005	10/8/2020	300		873.00
1771986	3001002	10/9/2020	300	4,205,131.98	
1772006	3001010 AIRS DSM	10/9/2020	300	2,604,441.64	
1772005	3001009 AIRS TAX	10/9/2020	300	1,605,717.97	
1772009	3001013 AIRS DSM	10/9/2020	300	205,331.73	
1772003	3001007 AIRS TAX	10/9/2020	300	6,372.30	
1772008	3001012 AIRS DSM	10/9/2020	300	5,481.47	
1772004	3001008 AIRS TAX	10/9/2020	300	4,795.53	
1771985	3001001	10/9/2020	300	1,668.25	
1772007	3001011 AIRS DSM	10/9/2020	300	275.00	
1771987	3001003	10/9/2020	300		8,000,000.00
1771988	3001004	10/9/2020	300		425.00
1772731	203001002	10/13/2020	300	7,706,069.06	
1772737	203001008SRO AIR	10/13/2020	300	5,149,626.93	
1772733	203001004	10/13/2020	300	910,437.40	
1772736	203001007CHECK2	10/13/2020	300	870,824.13	
1772740	203001011CHECK2	10/13/2020	300	411,615.64	
1772739	203001009CASH OI	10/13/2020	300	14,072.85	
1772734	203001005SRO AIR	10/13/2020	300	12,755.82	
1772732	203001003	10/13/2020	300	4,253.80	
1772735	203001006CASH OI	10/13/2020	300	2,707.28	
1772738	203001009OTHER A	10/13/2020	300	2,225.00	
1772730	203001001	10/13/2020	300	2,188.10	
1772720	202701001	10/13/2020	300		15,000,000.00
1772723	203001003	10/13/2020	300		1,662.90
1773298	203001002	10/14/2020	300	3,117,321.62	
1773396	203001007CHECK2	10/14/2020	300	2,319,689.10	
1773397	203001008SRO AIR	10/14/2020	300	1,069,540.10	
1773400	203001011CHECK2	10/14/2020	300	26,476.27	
1773398	203001009OTHER A	10/14/2020	300	23,900.23	
1773395	203001006CASH OI	10/14/2020	300	8,151.63	
1773297	203001001	10/14/2020	300	2,114.12	
1773394	203001005SRO AIR	10/14/2020	300	1,062.60	
1773399	203001010CASH OI	10/14/2020	300	604.91	
1773291	202701010	10/14/2020	300		7,000,000.00
1773296	203001003	10/14/2020	300		5,850.90
1774158	203001009SRO AIR	10/15/2020	300	4,043,887.56	
1774157	203001007CHECK2	10/15/2020	300	3,140,831.85	
1774059	203001002	10/15/2020	300	2,617,147.30	
1774155	203001005SROAIR	10/15/2020	300	11,157.30	
1774160	203001010	10/15/2020	300	7,010.00	
1774156	203001006CASH OI	10/15/2020	300	3,504.02	
1774058	203001001	10/15/2020	300	1,943.50	
1774159	203001008FOREIGI	10/15/2020	300	159.00	

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1774066	202701003	10/15/2020	300		70,339.25
1774150	202701020	10/15/2020	300		10,000,000.00
1774739	202701002	10/16/2020	300	4,970,059.79	
1774742	203001006CHECK2	10/16/2020	300	4,662,830.90	
1774743	2030010007SRO AI	10/16/2020	300	2,661,740.46	
1774746	203001010CHECK2	10/16/2020	300	1,044,829.56	
1774741	203001005CASH OI	10/16/2020	300	143,686.32	
1774745	203001009CASH OI	10/16/2020	300	36,838.21	
1774740	203001004SRO AIR	10/16/2020	300	6,836.28	
1774738	203001001	10/16/2020	300	2,063.35	
1774747	203001011FOREIGI	10/16/2020	300	1,503.50	
1774744	203001008OTHER /	10/16/2020	300	775.00	
1774589	202701012	10/16/2020	300		13,000,000.00
1774754	2030040	10/16/2020	300		4,802.11
1775083	213001002	10/19/2020	300	13,287,461.27	
1775086	213001009 AIRS TA	10/19/2020	300	5,701,214.76	
1775087	213001010 AIRS DS	10/19/2020	300	2,597,041.29	
1775090	213001013 AIRS DS	10/19/2020	300	2,331,194.00	
1775089	213001012 AIRS DS	10/19/2020	300	14,745.95	
1775084	213001007 airs tax	10/19/2020	300	7,326.00	
1775082	213001001	10/19/2020	300	6,090.00	
1775085	213001008 AIRS TA	10/19/2020	300	4,011.85	
1775088	213001011 AIRS DS	10/19/2020	300	475.00	
1775096	213001003	10/19/2020	300		24,000,000.00
1775103	213001004	10/19/2020	300		9,708.25
1775531	203001002	10/20/2020	300	4,367,623.94	
1775614	203001007SRO AIR	10/20/2020	300	2,579,142.98	
1775613	203001006CHECK2	10/20/2020	300	2,281,151.84	
1775617	203001010CHECK2	10/20/2020	300	445,453.82	
1775616	203001009CASH OI	10/20/2020	300	19,275.78	
1775612	203001005CASH OI	10/20/2020	300	9,455.94	
1775532	203001004SRO AIR	10/20/2020	300	6,027.45	
1775530	203001001	10/20/2020	300	3,000.85	
1775615	203001008OTHER /	10/20/2020	300	675.00	
1775618	203001011FOREIGI	10/20/2020	300	100.00	
1775524	202701015	10/20/2020	300		10,000,000.00
1775526	203001003	10/20/2020	300		12,673.95
1775970	213001009 AIRS TA	10/21/2020	300	11,659,720.76	
1775967	213001002	10/21/2020	300	3,481,165.28	
1775971	213001010 AIRS DS	10/21/2020	300	2,698,812.76	
1775974	213001013 AIRS DS	10/21/2020	300	868,809.56	
1775973	213001012 AIRS DS	10/21/2020	300	9,964.32	
1775968	213001007 AIRS TA	10/21/2020	300	6,223.80	
1775969	213001008 AIRS TA	10/21/2020	300	3,729.24	
1775966	213001001	10/21/2020	300	2,519.05	
1775972	213001011 AIRS DS	10/21/2020	300	1,725.00	
1775975	213001010 AIRS DS	10/21/2020	300	120.00	
1775987	213001003	10/21/2020	300		19,000,000.00
1777126	203001006CHECK2	10/22/2020	300	14,187,035.75	
1777118	203001002	10/22/2020	300	3,397,345.78	
1777127	203001007SRO AIR	10/22/2020	300	2,797,467.22	
1777130	203001010CHECK2	10/22/2020	300	17,319.10	
1777124	203001004SRO AIR	10/22/2020	300	14,404.50	
1777129	203001009CASH OI	10/22/2020	300	13,645.82	
1777125	203001005CASH OI	10/22/2020	300	13,428.83	
1777128	203001008OTHER /	10/22/2020	300	7,352.65	

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1777117	203001001	10/22/2020	300	2,076.30	
1777138	202701008	10/22/2020	300		20,000,000.00
1777140	203001003	10/22/2020	300		11,184.35
1777551	213001009 AIRS TA	10/23/2020	300	10,250,644.82	
1777548	213001002	10/23/2020	300	2,576,678.42	
1777553	213001011 AIRS DS	10/23/2020	300	2,309,377.75	
1777556	213001014 AIRS DS	10/23/2020	300	6,477.37	
1777549	213001007 AIRS TA	10/23/2020	300	5,181.00	
1777552	213001010 AIRS TA	10/23/2020	300	4,069.58	
1777547	213001001	10/23/2020	300	3,855.84	
1777555	213001013 AIRS DS	10/23/2020	300	3,745.09	
1777550	213001008 AIRS TA	10/23/2020	300	3,028.12	
1777554	213001012 AIRS DS	10/23/2020	300	550.00	
1777566	213001003	10/23/2020	300		15,000,000.00
1777568	213001004	10/23/2020	300		17,457.06
1777681	213001001	10/23/2020	300		10,000,000.00
1777982	203001006CHECK2	10/26/2020	300	5,421,904.81	
1777983	203001007SROAIR	10/26/2020	300	2,177,424.12	
1777979	203001034	10/26/2020	300	1,282,880.48	
1777981	203001005CASH OI	10/26/2020	300	178,303.88	
1777986	203001010CHECK2	10/26/2020	300	154,144.29	
1777984	203001008OTHER A	10/26/2020	300	28,840.31	
1777980	203001004SRO AIR	10/26/2020	300	7,591.65	
1777985	203001009CASH OI	10/26/2020	300	5,604.88	
1777978	203001033	10/26/2020	300	4,527.90	
1777987	203001011FOREIGI	10/26/2020	300	334.00	
1778074	202701030	10/26/2020	300		17,432.41
1778368	3001002	10/27/2020	300	6,610,426.01	
1778385	3001009 AIRS TAX	10/27/2020	300	4,830,445.36	
1778386	3001010 AIRS DSM	10/27/2020	300	2,321,065.60	
1778384	3001008 AIRS TAX	10/27/2020	300	174,291.25	
1778389	3001013 AIRS DSM	10/27/2020	300	24,565.99	
1778388	3001012 AIRS DSM	10/27/2020	300	7,000.00	
1778383	3001007 AIRS TAX	10/27/2020	300	6,633.00	
1778387	3001011 AIRS DSM	10/27/2020	300	1,225.00	
1778371	3001005	10/27/2020	300	1,217.14	
1778366	3001001	10/27/2020	300	310.30	
1778369	3001003	10/27/2020	300		13,000,000.00
1778370	3001004	10/27/2020	300		6,360.93
1778825	203001002	10/28/2020	300	2,776,172.14	
1778812	203001006CHECK2	10/28/2020	300	2,768,623.23	
1778814	203001008SRO AIR	10/28/2020	300	2,429,727.04	
1778815	203001009OTHER A	10/28/2020	300	1,124,269.97	
1778817	203001011CHECK2	10/28/2020	300	19,122.00	
1778816	203001010CASH OI	10/28/2020	300	18,185.24	
1778811	203001005CASH OI	10/28/2020	300	10,405.11	
1778810	203001004SROAIR	10/28/2020	300	8,910.00	
1778824	202701001	10/28/2020	300	2,453.75	
1778813	203001007FOREIGI	10/28/2020	300	961.00	
1778818	203001012FOREIGI	10/28/2020	300	611.00	
1778803	202701010	10/28/2020	300		9,000,000.00
1778805	202701012	10/28/2020	300		124,535.36
1779160	3001002	10/29/2020	300	2,945,019.73	
1779175	3001010 AIRS DSM	10/29/2020	300	2,823,441.16	
1779174	3001009 AIRS TAX	10/29/2020	300	2,427,893.72	
1779177	3001012 AIRS DSM	10/29/2020	300	8,333.37	

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1779170	3001007 AIRS TAX	10/29/2020	300	7,850.70	
1779173	3001008 AIRS TAX	10/29/2020	300	3,915.16	
1779178	3001013 AIRS DSM	10/29/2020	300	3,287.00	
1779159	3001001	10/29/2020	300	949.10	
1779176	3001011 AIRS DSM	10/29/2020	300	725.00	
1779161	3001003	10/29/2020	300		9,000,000.00
1779164	3001004	10/29/2020	300		36,411.65
1779916	203001006CHECK2	10/30/2020	300	4,227,664.22	
1779927	203001002	10/30/2020	300	3,876,292.03	
1779917	203001008SROAIR	10/30/2020	300	2,307,127.65	
1779920	203001011CHECK2	10/30/2020	300	44,675.55	
1779919	203001010CASHOF	10/30/2020	300	25,448.53	
1779915	203001005CASH OI	10/30/2020	300	11,541.25	
1779819	203001004SRO AIR	10/30/2020	300	8,573.40	
1779926	203001001	10/30/2020	300	3,878.60	
1779918	203001009OTHER A	10/30/2020	300	900.00	
1779925	203001020	10/30/2020	300	259.92	
1779813	203001003	10/30/2020	300		5,465.21
1779814	202701005	10/30/2020	300		10,000,000.00
1780180	3001102	11/2/2020	300	1,890,790.26	
1780179	3001101	11/2/2020	300	2,100.75	
1780181	3001103	11/2/2020	300		2,000,000.00
1780182	3001104	11/2/2020	300		3,435.47
1780535	203001005SRO AIR	11/3/2020	300	4,801,357.88	
1780533	203001002	11/3/2020	300	4,590,022.46	
1780653	Correct Journal Entr	11/3/2020	300	4,590,022.45	
1780534	203001004SRO AIR	11/3/2020	300	10,573.20	
1780537	203001007CASH OI	11/3/2020	300	7,932.89	
1780630	2111170	11/3/2020	300	3,191.34	
1780536	203001006OTHER A	11/3/2020	300	1,475.00	
1780532	203001001	11/3/2020	300	398.00	
1780650	Correct Journal Entr	11/3/2020	300	398.00	
1780651	203001003	11/3/2020	300	350.05	
1780531	202701012	11/3/2020	300		9,000,000.00
1780547	203001030	11/3/2020	300		39,881.51
1780649	Back Out Journal Er	11/3/2020	300		398.00
1780652	Back Out Journal Er	11/3/2020	300		4,590,022.46
1780975	213001112 AIRS DS	11/4/2020	300	3,102,570.35	
1780969	213001102	11/4/2020	300	3,063,325.91	
1780974	213001111 AIRS DS	11/4/2020	300	2,733,169.77	
1780972	213001109 AIRS TA	11/4/2020	300	2,044,819.93	
1780977	213001114 AIRS DS	11/4/2020	300	230,927.73	
1780971	213001108 AIRS TA	11/4/2020	300	31,953.79	
1780970	213001107 AIRS TA	11/4/2020	300	19,608.60	
1780976	213001113 AIRS DS	11/4/2020	300	13,189.85	
1780968	213001101	11/4/2020	300	3,982.35	
1781078	Correct Journal Entr	11/4/2020	300	3,833.00	
1780978	213001115 AIRS DS	11/4/2020	300	2,833.00	
1780973	213001110 AIRS TA	11/4/2020	300	1,529.00	
1780988	213001103	11/4/2020	300		12,000,000.00
1780992	213001104	11/4/2020	300		5,312.70
1781077	Back Out Journal Er	11/4/2020	300		2,833.00
1782132	203001108SSRO AI	11/5/2020	300	2,725,162.37	
1782130	203001106CHECK2	11/5/2020	300	2,646,949.78	
1782124	203001102	11/5/2020	300	1,094,746.07	
1782135	203001111CHECK2	11/5/2020	300	40,618.11	

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1782129	203001105CASH OI	11/5/2020	300	12,683.65	
1782128	203001104SRO AIR	11/5/2020	300	4,702.50	
1782134	203001110CASH OI	11/5/2020	300	3,957.57	
1782131	203001107FOREIGI	11/5/2020	300	1,628.00	
1782133	203001109OTHER /	11/5/2020	300	650.00	
1782123	203001101	11/5/2020	300	631.50	
1782125	203001120	11/5/2020	300	432.68	
1782030	202701121	11/5/2020	300		6,000,000.00
1782031	202701122	11/5/2020	300		100.00
1782434	213001103	11/6/2020	300	2,541,352.57	
1782439	213001111 AIRS DS	11/6/2020	300	2,096,865.57	
1782437	213001109 AIRS TA	11/6/2020	300	1,617,189.91	
1782441	213001113 AIRS DS	11/6/2020	300	71,660.66	
1782442	213001114 AIRS DS	11/6/2020	300	18,089.82	
1782436	213001108 AIRS TA	11/6/2020	300	10,592.41	
1782432	213001101	11/6/2020	300	4,272.19	
1782435	213001107 AIRS TA	11/6/2020	300	3,125.10	
1782440	213001112 AIRS DS	11/6/2020	300	825.00	
1782433	213001102	11/6/2020	300	174.72	
1782443	213001115 AIRS DS	11/6/2020	300	41.66	
1782438	213001110 AIRS TA	11/6/2020	300	7.00	
1782451	213001104	11/6/2020	300		6,000,000.00
1782453	213001105	11/6/2020	300		630.02
1782993	202701102	11/9/2020	300	2,619,099.83	
1782880	203001106CHECK2	11/9/2020	300	2,339,665.71	
1782881	203001107SRO AIR	11/9/2020	300	2,297,175.59	
1782999	Correct Journal Entr	11/9/2020	300	73,083.63	
1782883	203001109CASH OI	11/9/2020	300	19,302.89	
1782884	203001111CHECK2	11/9/2020	300	19,302.89	
1782879	203001105CASH OI	11/9/2020	300	4,546.94	
1782992	203001101	11/9/2020	300	4,144.75	
1782878	203001104SRO AIR	11/9/2020	300	4,138.20	
1782997	Correct Journal Entr	11/9/2020	300	4,138.20	
1782882	203001108OTHER /	11/9/2020	300	925.00	
1782982	202701115	11/9/2020	300		8,000,000.00
1782996	Back Out Journal Er	11/9/2020	300		4,138.20
1782998	Back Out Journal Er	11/9/2020	300		19,302.89
1783279	3001102	11/10/2020	300	6,708,919.25	
1783290	3001110 AIRS DSM'	11/10/2020	300	2,101,921.24	
1783289	3001109 AIRS TAX	11/10/2020	300	1,703,314.90	
1783293	3001113 AIRS DSM'	11/10/2020	300	31,898.94	
1783292	3001112 AIRS DSM'	11/10/2020	300	19,690.70	
1783287	3001107 AIRS TAX	11/10/2020	300	7,566.50	
1783278	3001103	11/10/2020	300	4,269.01	
1783280	3001103	11/10/2020	300	3,750.05	
1783288	3001108 AIRS TAX	11/10/2020	300	1,999.17	
1783291	3001111 AIRS DSM'	11/10/2020	300	1,025.00	
1783281	3001104	11/10/2020	300		10,000,000.00
1783282	3001105	11/10/2020	300		28,659.52
1783721	3001111 AIRS DSM'	11/12/2020	300	2,446,907.50	
1783719	3001109 AIRS TAX	11/12/2020	300	1,860,972.49	
1783708	3001102	11/12/2020	300	1,611,705.85	
1783722	3001112 AIRS DSM'	11/12/2020	300	27,501.03	
1783724	3001114 AIRS DSM'	11/12/2020	300	14,572.91	
1783723	3001113 AIRS DSM'	11/12/2020	300	11,690.46	
1783717	3001107 AIRS TAX	11/12/2020	300	5,497.80	

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1783720	3001110 AIRS TAX	11/12/2020	300	4,300.00	
1783707	3001101	11/12/2020	300	2,448.25	
1783718	3001108 AIRS TAX	11/12/2020	300	1,007.60	
1783709	3001103	11/12/2020	300		6,000,000.00
1783729	3001105	11/12/2020	300		4,935.50
1784060	202701102	11/13/2020	300	3,601,805.46	
1784065	203001107SROAIR	11/13/2020	300	2,888,350.51	
1784063	203001106CHECK2	11/13/2020	300	2,437,822.75	
1784067	203001109CASH OI	11/13/2020	300	17,822.16	
1784061	203001104SRO AIR	11/13/2020	300	11,398.20	
1784068	203001111CHECK2	11/13/2020	300	6,503.32	
1784062	203001105CASH OI	11/13/2020	300	3,636.79	
1784059	203001101	11/13/2020	300	2,955.26	
1784066	203001108OTHER A	11/13/2020	300	575.00	
1784064	203001112FOREIGN	11/13/2020	300	25.00	
1784049	202701105	11/13/2020	300		9,000,000.00
1784462	213001110 AIRS DS	11/16/2020	300	2,462,143.46	
1784458	213001102	11/16/2020	300	2,080,871.47	
1784461	213001109 AIRS TA	11/16/2020	300	1,692,504.62	
1784460	213001108 AIRS TA	11/16/2020	300	8,141.77	
1784464	213001112 AIRS DS	11/16/2020	300	7,473.06	
1784459	213001107 AIRS TA	11/16/2020	300	5,283.30	
1784465	213001113 AIRS DS	11/16/2020	300	4,100.75	
1784457	213001101	11/16/2020	300	3,185.45	
1784463	213001111 AIRS DS	11/16/2020	300	700.00	
1784474	213001103	11/16/2020	300		7,000,000.00
1784475	213001104	11/16/2020	300		13,867.89
1784870	203001107SRO AIR	11/17/2020	300	3,054,435.97	
1784869	203001106CHECK2	11/17/2020	300	2,795,221.67	
1784858	203001102	11/17/2020	300	2,756,391.58	
1784873	203001111CHECK2	11/17/2020	300	9,119.29	
1784867	203001104SRO AIR	11/17/2020	300	7,976.50	
1784872	203001109CASH OI	11/17/2020	300	6,817.38	
1784868	203001105CASH OI	11/17/2020	300	2,666.26	
1784857	203001101	11/17/2020	300	2,536.00	
1784871	203001108OTHER A	11/17/2020	300	600.00	
1784852	202701106	11/17/2020	300		8,000,000.00
1785309	213001103	11/18/2020	300	5,637,889.59	
1785312	213001109 AIRS TA	11/18/2020	300	3,256,427.89	
1785314	213001110 AIRS DS	11/18/2020	300	2,767,529.74	
1785316	213001112 AIRS DS	11/18/2020	300	8,898.08	
1785310	213001107 AIRS TA	11/18/2020	300	8,477.70	
1785311	213001108 AIRS TA	11/18/2020	300	4,713.92	
1785317	213001113 AIRS DS	11/18/2020	300	3,697.23	
1785313	213001109 AIRS TA	11/18/2020	300	1,757.00	
1785315	213001111 AIRS DS	11/18/2020	300	1,725.00	
1785307	213001101	11/18/2020	300	1,290.50	
1785308	213001102	11/18/2020	300	110.00	
1785325	213001104	11/18/2020	300		12,000,000.00
1785330	213001105	11/18/2020	300		26,074.59
1786868	203001106CHECK2	11/19/2020	300	5,593,840.42	
1786777	203001102	11/19/2020	300	3,430,469.49	
1786870	203001107SRO AIR	11/19/2020	300	2,793,090.84	
1786878	203001108OTHER A	11/19/2020	300	243,087.00	
1786872	203001111CHECK2	11/19/2020	300	25,386.04	
1786871	203001108OTHER A	11/19/2020	300	23,813.68	

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1786869	203001112FOREIGI	11/19/2020	300	6,684.28	
1786866	203001104SROAIR	11/19/2020	300	4,026.00	
1786776	203001101	11/19/2020	300	1,784.95	
1786867	203001105CASH OI	11/19/2020	300	299.60	
1786773	203001120	11/19/2020	300	70.00	
1786775	203001112	11/19/2020	300	50.00	
1786765	202701103	11/19/2020	300		6,171.37
1786766	202701115	11/19/2020	300		12,000,000.00
1787214	213001111 AIRS DS	11/20/2020	300	2,077,038.44	
1787212	213001109 AIRS TA	11/20/2020	300	1,851,034.67	
1787208	213001102	11/20/2020	300	1,436,441.40	
1787215	213001112 AIRS DS	11/20/2020	300	31,941.33	
1787217	213001114 AIRS DS	11/20/2020	300	24,852.60	
1787210	213001107 AIRS TA	11/20/2020	300	10,055.10	
1787216	213001113 AIRS DS	11/20/2020	300	6,176.08	
1787211	213001108 AIRS TA	11/20/2020	300	4,933.49	
1787206	213001101	11/20/2020	300	1,624.35	
1787213	213001110 AIRS TA	11/20/2020	300	1,291.00	
1787355	3001101	11/20/2020	300	1,200.00	
1787226	213001102	11/20/2020	300		5,000,000.00
1787229	213001104	11/20/2020	300		26,478.07
1787745	203001106CHECK2	11/23/2020	300	3,040,558.76	
1787746	203001107SRO AIR	11/23/2020	300	2,077,170.52	
1787741	203001103	11/23/2020	300	1,300,794.23	
1787743	203001104SRO AIR	11/23/2020	300	9,975.90	
1787749	203001111CHECK2	11/23/2020	300	7,918.45	
1787742	203001101	11/23/2020	300	5,589.58	
1787744	203001105CASH OI	11/23/2020	300	3,215.82	
1787740	20301102	11/23/2020	300	2,145.00	
1787747	203001108OTHERA	11/23/2020	300	625.00	
1787748	203001109CASH OI	11/23/2020	300	534.28	
1787653	202701102	11/23/2020	300		7,000,000.00
1787654	203001101	11/23/2020	300		9,629.63
1788058	213001103	11/24/2020	300	7,231,177.76	
1788062	213001110 AIRS DS	11/24/2020	300	2,265,578.06	
1788061	213001109 AIRS TA	11/24/2020	300	1,835,862.76	
1788060	213001108 AIRS TA	11/24/2020	300	86,550.59	
1788064	213001112 AIRS DS	11/24/2020	300	21,239.81	
1788063	213001111 AIRS DS	11/24/2020	300	19,879.24	
1788059	213001107 AIRS TA	11/24/2020	300	3,762.00	
1788056	213001101	11/24/2020	300	1,532.50	
1788057	213001102	11/24/2020	300	300.00	
1788065	213001113 AIRS DS	11/24/2020	300	122.56	
1788074	213001104	11/24/2020	300		11,000,000.00
1788075	213001105	11/24/2020	300		10.00
1788681	203001102	11/25/2020	300	4,847,563.39	
1788695	203001106CHECK2	11/25/2020	300	3,114,428.50	
1788697	203001108SRO AIR	11/25/2020	300	2,563,775.14	
1788694	203001105CASH OI	11/25/2020	300	208,928.49	
1788698	203001109OTHER A	11/25/2020	300	7,743.71	
1788699	203001110CASHOF	11/25/2020	300	5,076.37	
1788693	203001104SRO AIR	11/25/2020	300	4,425.30	
1788700	203001111CHECK2	11/25/2020	300	3,457.58	
1788696	203001107FOREIGI	11/25/2020	300	955.00	
1788680	203001101	11/25/2020	300	703.25	
1788678	202701108	11/25/2020	300		11,000,000.00

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1788679	202701108	11/25/2020	300		9,160.84
1789137	213001109 AIRS TA	11/30/2020	300	11,695,052.58	
1789139	213001111 AIRS DS	11/30/2020	300	3,077,908.57	
1788915	213001102	11/30/2020	300	2,159,251.74	
1789142	213001114 AIRS DS	11/30/2020	300	173,166.24	
1789136	213001108 AIRS TA	11/30/2020	300	167,151.56	
1788936	213001107 AIRS TA	11/30/2020	300	9,791.10	
1789141	213001113 AIRS DS	11/30/2020	300	8,677.90	
1789138	213001110 AIRS TA	11/30/2020	300	8,381.95	
1788914	213001101	11/30/2020	300	3,684.75	
1789140	213001112 AIRS DS	11/30/2020	300	650.00	
1789143	213001115 AIRS DS	11/30/2020	300	117.50	
1788921	213001103	11/30/2020	300		3,493.87
1788933	213001104	11/30/2020	300		17,000,000.00
1789415	203001202	12/1/2020	300	3,062,788.66	
1789414	202701201	12/1/2020	300	1,117.80	
1789412	202701208	12/1/2020	300		2,996,118.75
1789416	202701203	12/1/2020	300		15,131.96
1789819	3001208 AIRS DSM	12/2/2020	300	5,371,361.00	
1789802	1230002	12/2/2020	300	2,847,856.20	
1789820	3001209 AIRS DSM	12/2/2020	300	1,120,730.86	
1789818	3001207 AIRS TAX	12/2/2020	300	22,169.40	
1789823	2701208 AIRS DSM	12/2/2020	300	5,198.17	
1789821	30012010 AIRS DSI	12/2/2020	300	4,496.75	
1789801	1230001	12/2/2020	300	2,818.27	
1789827	3001206	12/2/2020	300	165.75	
1789803	123001203	12/2/2020	300		10,000,000.00
1789804	123001004	12/2/2020	300		163.50
1789828	Back Out Journal Er	12/2/2020	300		5,198.17
1791069	203001108SRO AIR	12/3/2020	300	4,020,916.98	
1791068	203001107CHECK2	12/3/2020	300	2,330,871.81	
1790961	203001202	12/3/2020	300	1,887,990.49	
1791072	203001111CHECK2	12/3/2020	300	35,825.00	
1791067	203001105CASH OI	12/3/2020	300	31,010.62	
1791071	203001110CASH OI	12/3/2020	300	20,382.50	
1791066	203001104SRO AIR	12/3/2020	300	11,315.70	
1791033	2113678	12/3/2020	300	3,499.58	
1790960	203001201	12/3/2020	300	2,753.75	
1791070	203001109OTHER A	12/3/2020	300	1,428.15	
1791078	VAR CHGBK COR 9	12/3/2020	300	703.63	
1791079	VAR CHGBACK SPI	12/3/2020	300	116.25	
1790952	202701203	12/3/2020	300		8,000,000.00
1790959	2030011203	12/3/2020	300		4,611.00
1791475	203001202	12/4/2020	300	4,969,076.27	
1791479	203001106CHECK2	12/4/2020	300	2,673,669.84	
1791480	203001108SRO AIR	12/4/2020	300	2,560,572.47	
1791483	203001111CHECK2	12/4/2020	300	94,464.60	
1791478	203001105CASH OI	12/4/2020	300	13,085.78	
1791484	203001112FOREIGI	12/4/2020	300	11,824.25	
1791477	203001104SRO AIR	12/4/2020	300	7,506.20	
1791482	203001110CASH OI	12/4/2020	300	5,020.11	
1791357	203001201	12/4/2020	300	3,461.48	
1791481	203001109OTHER A	12/4/2020	300	1,596.00	
1791495	202701226	12/4/2020	300		10,000,000.00
1791499	202701215	12/4/2020	300		11,700.50
1791501	203001203	12/4/2020	300		889.14

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1791886	202701202	12/7/2020	300	3,559,892.01	
1791891	203001208OTHER A	12/7/2020	300	3,434,576.69	
1791889	203001206CHECK2	12/7/2020	300	2,223,006.02	
1791890	203001207SRO AIR	12/7/2020	300	1,742,458.63	
1791893	203001210CHECK 2	12/7/2020	300	9,606.00	
1791888	203001205CASH OI	12/7/2020	300	9,501.97	
1791887	203001204SRO AIR	12/7/2020	300	8,091.60	
1791885	203001201	12/7/2020	300	4,758.30	
1791892	203001209CASH OI	12/7/2020	300	3,421.84	
1791778	202701204	12/7/2020	300		11,000,000.00
1791898	Correct Journal Entr	12/7/2020	300		3,307.14
1792152	203001202	12/8/2020	300	2,258,198.97	
1792252	203001207SROAIRS	12/8/2020	300	2,048,872.55	
1792251	203001206CHECK2	12/8/2020	300	1,856,612.98	
1792254	203001209CASH OI	12/8/2020	300	14,361.25	
1792250	203001205CASH OI	12/8/2020	300	13,233.96	
1792249	203001204SRO AIR	12/8/2020	300	9,091.50	
1792255	203001210CHECK2	12/8/2020	300	4,352.75	
1792253	203001208OTHER A	12/8/2020	300	2,400.00	
1792151	203001201	12/8/2020	300	1,428.85	
1792153	203001203	12/8/2020	300	536.20	
1792256	203001211FOREIGI	12/8/2020	300	302.00	
1792141	203001203	12/8/2020	300		214.08
1792143	202701216	12/8/2020	300		7,000,000.00
1792633	203001202	12/9/2020	300	4,133,612.49	
1792638	203001207SRO AIR	12/9/2020	300	2,802,198.15	
1792637	203001206CHECK2	12/9/2020	300	2,019,321.71	
1792639	203001208OTHER A	12/9/2020	300	6,585.47	
1792635	20301204ARO AIRS	12/9/2020	300	5,174.40	
1792641	203001210CHEK21	12/9/2020	300	3,275.49	
1792636	203001205CASH OI	12/9/2020	300	1,855.96	
1792632	203001201	12/9/2020	300	1,793.25	
1792640	123001209CASH OI	12/9/2020	300	237.50	
1792642	203001211FOREIGI	12/9/2020	300	43.75	
1792624	202701206	12/9/2020	300		9,000,000.00
1792634	203001203	12/9/2020	300		6,855.33
1793009	203001206CHECK2	12/10/2020	300	4,439,410.19	
1793010	203001207SRO AIR	12/10/2020	300	3,193,409.16	
1792993	203001202	12/10/2020	300	1,822,636.21	
1793013	203001210CHECK 2	12/10/2020	300	53,353.13	
1793012	203001209CASH OI	12/10/2020	300	14,904.27	
1793007	203001204SRO AIR	12/10/2020	300	7,208.50	
1793008	203001205CASH OI	12/10/2020	300	4,750.86	
1792992	203001201	12/10/2020	300	2,023.60	
1793011	203001208OTHER A	12/10/2020	300	825.00	
1793014	203021211FOREIGI	12/10/2020	300	143.75	
1792994	203001203	12/10/2020	300		6,742.15
1792997	202701208	12/10/2020	300		9,000,000.00
1793391	203001207SRO AIR	12/11/2020	300	2,185,135.44	
1793390	203001206CHECK2	12/11/2020	300	1,757,225.84	
1793382	203001202	12/11/2020	300	519,384.01	
1793389	203001205CASH OI	12/11/2020	300	12,387.98	
1793393	203001209CASH OI	12/11/2020	300	9,405.76	
1793388	203001204SRO AIR	12/11/2020	300	4,260.30	
1793394	203001210CHECK2	12/11/2020	300	4,247.02	
1793381	203001201	12/11/2020	300	3,857.99	

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1793392	203001208OTHER /	12/11/2020	300	995.00	
1793377	202701209	12/11/2020	300		5,000,000.00
1793380	202701208	12/11/2020	300		4,045.44
1793695	3001209 AIRS TAX	12/14/2020	300	2,604,427.96	
1793696	3001210 AIRS DSM	12/14/2020	300	2,252,076.07	
1793675	3001203	12/14/2020	300	1,023,621.22	
1793697	3001211 AIRS DSM	12/14/2020	300	21,903.31	
1793699	3001213 AIRS DSM	12/14/2020	300	17,834.42	
1793694	3001208 AIRS TAX	12/14/2020	300	14,931.94	
1793698	3001212 AIRS DSM	12/14/2020	300	12,430.20	
1793693	3001207 AIRS TAX	12/14/2020	300	6,708.90	
1793673	3001201	12/14/2020	300	1,790.55	
1793674	3001202	12/14/2020	300	1,450.00	
1793700	3001214 AIRS DSM	12/14/2020	300	32.50	
1793676	3001204	12/14/2020	300		6,000,000.00
1793677	3001205	12/14/2020	300		2,849.78
1794207	203001208SRO AIR	12/15/2020	300	2,270,067.73	
1794205	203001206CHECK2	12/15/2020	300	1,993,997.70	
1794195	203001202	12/15/2020	300	1,569,027.25	
1794204	203001205CASH OI	12/15/2020	300	139,076.74	
1794210	203001211CHEK21	12/15/2020	300	17,481.18	
1794209	203001210CASH OI	12/15/2020	300	6,619.66	
1794203	203001204SRO AIR	12/15/2020	300	2,923.80	
1794194	203001201	12/15/2020	300	1,740.15	
1794208	203001209OTHER /	12/15/2020	300	175.00	
1794211	203001212FOREIGI	12/15/2020	300	148.80	
1794206	203001207FOREIGI	12/15/2020	300	19.00	
1794074	203001209	12/15/2020	300		50.00
1794075	202701203	12/15/2020	300		6,000,000.00
1794609	3001202	12/16/2020	300	3,213,241.03	
1794627	3001211 AIRS DSM	12/16/2020	300	2,686,032.45	
1794625	3001209 AIRS TAX	12/16/2020	300	1,830,333.82	
1794624	3001208 AIRS TAX	12/16/2020	300	70,661.49	
1794629	3001213 AIRS DSM	12/16/2020	300	26,001.58	
1794623	3001207 AIRS TAX	12/16/2020	300	6,260.10	
1794630	3001214 AIRS DSM	12/16/2020	300	5,859.15	
1794626	3001210 AIRS TAX	12/16/2020	300	4,725.15	
1794608	3001201	12/16/2020	300	3,643.40	
1794631	3001215 AIRS DSM	12/16/2020	300	485.00	
1794775	3001205	12/16/2020	300	65.00	
1794628	3001212 AIRS DSM	12/16/2020	300	60.00	
1794610	3001203	12/16/2020	300		7,000,000.00
1794637	3001204	12/16/2020	300		536.00
1795895	203001206CHECK2	12/17/2020	300	4,549,962.88	
1795896	203001208SRO AIR	12/17/2020	300	3,031,928.71	
1795891	203001202	12/17/2020	300	1,542,582.30	
1795897	203001209OTHER /	12/17/2020	300	10,758.67	
1795893	203001204SRO AIR	12/17/2020	300	10,203.60	
1795899	203001211CHECK2	12/17/2020	300	9,144.58	
1795894	203001205CASH OI	12/17/2020	300	6,480.97	
1795890	202701201	12/17/2020	300	2,562.09	
1795898	203001210CASH OI	12/17/2020	300	2,549.02	
1795900	203001207FOREIGI	12/17/2020	300	100.00	
1795782	202701212	12/17/2020	300		10,000,000.00
1795910	Correct Journal Entr	12/17/2020	300		2,155.00
1796446	3001202	12/18/2020	300	2,591,710.63	

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1796464	3001210 AIRS DSM	12/18/2020	300	2,251,592.60	
1796463	3001209 AIRS TAX	12/18/2020	300	1,325,230.17	
1796467	3001213 AIRS DSM	12/18/2020	300	9,758.54	
1796445	3001201	12/18/2020	300	5,947.58	
1796462	3001208 AIRS TAX	12/18/2020	300	5,355.13	
1796461	3001207 AIRS TAX	12/18/2020	300	4,379.10	
1796466	3001212 AIRS DSM	12/18/2020	300	2,367.72	
1796465	3001211 AIRS DSM'	12/18/2020	300	325.00	
1796447	3001203	12/18/2020	300		6,000,000.00
1796472	3001204	12/18/2020	300		1,149.69
1797031	203001206CHECK2	12/21/2020	300	3,197,441.99	
1797033	203001208SRO AIR	12/21/2020	300	2,227,092.75	
1797028	202701202	12/21/2020	300	1,689,372.83	
1797034	203001209AIRS DS	12/21/2020	300	214,331.00	
1797032	203001206FOREIGI	12/21/2020	300	19,950.00	
1797035	203001210CASH OI	12/21/2020	300	16,482.16	
1797036	203001211CHECK2	12/21/2020	300	8,038.25	
1797030	203001205CASH OI	12/21/2020	300	7,432.81	
1797027	203001201	12/21/2020	300	4,764.67	
1797029	2030012054SRO AI	12/21/2020	300	4,290.00	
1796924	202701207	12/21/2020	300		7,000,000.00
1797319	213001203	12/22/2020	300	6,552,090.45	
1797322	213001209 AIRS TA	12/22/2020	300	4,832,214.44	
1797323	213001210 AIRS DS	12/22/2020	300	2,346,251.95	
1797321	213001208 AIRS TA	12/22/2020	300	70,876.30	
1797324	213001211 AIRS DS	12/22/2020	300	41,641.73	
1797326	213001213 AIRS DS	12/22/2020	300	34,979.72	
1797320	213001207 AIRS TA	12/22/2020	300	5,913.60	
1797317	213001201	12/22/2020	300	2,767.15	
1797318	213001202	12/22/2020	300	1,840.00	
1797325	213001212 AIRS DS	12/22/2020	300	453.75	
1797335	213001204	12/22/2020	300		14,000,000.00
1797739	202701201EFT AIRS	12/23/2020	300	82,704,579.05	
1797733	203001206CHECK2	12/23/2020	300	3,404,138.87	
1797735	203001208SRO AIR	12/23/2020	300	2,819,808.74	
1797729	203001202	12/23/2020	300	1,580,289.93	
1797732	203001205CASHOF	12/23/2020	300	69,391.20	
1797731	203001204SRO AIR	12/23/2020	300	8,009.10	
1797738	203001211CHECK2	12/23/2020	300	2,237.60	
1797728	203001201	12/23/2020	300	1,984.10	
1797736	203001209OTHER A	12/23/2020	300	120.00	
1797734	203001212FOREIGI	12/23/2020	300	34.00	
1797737	203001210CASH OI	12/23/2020	300	0.62	
1797743	202701203	12/23/2020	300		17,252.34
1797746	202701206	12/23/2020	300		8,000,000.00
1797854	Back Out Journal Er	12/23/2020	300		82,704,579.05
1798125	3001209 AIRS TAX	12/28/2020	300	6,540,691.99	
1798126	3001210 AIRS DSM	12/28/2020	300	2,968,838.52	
1798107	3001202	12/28/2020	300	2,013,950.77	
1798128	3001212 AIRS DSM	12/28/2020	300	9,038.24	
1798124	3001208 AIRS TAX	12/28/2020	300	7,979.14	
1798123	3001207 AIRS TAX	12/28/2020	300	6,273.30	
1798106	3001201	12/28/2020	300	2,566.52	
1798129	3001213 AIRS DSM	12/28/2020	300	225.46	
1798127	3001211 AIRS DSM'	12/28/2020	300	120.00	
1798246	211201201	12/28/2020	300	29.36	

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1798108	3001203	12/28/2020	300		11,000,000.00
1798663	203001206CHECK2	12/29/2020	300	3,974,612.79	
1798664	203001212FOREIGI	12/29/2020	300	3,974,612.79	
1798665	203001208SRO AIR	12/29/2020	300	2,609,259.59	
1798660	203001202	12/29/2020	300	1,170,486.99	
1798667	203001210CASH OI	12/29/2020	300	24,877.50	
1798661	203001204SRO AIR	12/29/2020	300	22,684.20	
1798662	203001205CASH OI	12/29/2020	300	11,639.15	
1798668	203001211CHECK2	12/29/2020	300	11,582.94	
1798659	203001201	12/29/2020	300	5,543.20	
1798666	203001209OTHER /	12/29/2020	300	2,985.00	
1798674	2030012112FOREIC	12/29/2020	300	671.00	
1798554	202701203	12/29/2020	300		36,724.66
1798555	202701204	12/29/2020	300		8,000,000.00
1798673	Back Out Journal Er	12/29/2020	300		3,974,612.79
1798941	3001202	12/30/2020	300	7,902,614.46	
1798957	3001209 AIRS TAX	12/30/2020	300	4,418,999.12	
1798958	3001210 AIRS DSM	12/30/2020	300	2,813,266.32	
1798959	3001211 AIRS DSM'	12/30/2020	300	967,879.46	
1798956	3001208 AIRS TAX	12/30/2020	300	113,115.96	
1798961	3001213 AIRS DSM	12/30/2020	300	63,982.25	
1798955	3001207 AIRS TAX	12/30/2020	300	5,355.90	
1798960	3001212 AIRS DSM	12/30/2020	300	4,753.31	
1798940	3001201	12/30/2020	300	2,183.55	
1798942	3001203	12/30/2020	300		17,000,000.00
1800304	203001206CHECK 2	12/31/2020	300	11,700,632.59	
1800305	203001208SRO AIR	12/31/2020	300	3,818,804.94	
1800301	123001202	12/31/2020	300	3,594,009.02	
1800307	203001210CASH OI	12/31/2020	300	73,784.46	
1800303	203001205CASH OI	12/31/2020	300	34,462.54	
1800302	203001204SRO AIR	12/31/2020	300	7,689.00	
1800300	203001201	12/31/2020	300	3,690.50	
1800308	203001211CHECK2	12/31/2020	300	1,908.85	
1800306	203001209OTHER /	12/31/2020	300	1,530.00	
1800200	202701206	12/31/2020	300		19,000,000.00
1800203	203001203	12/31/2020	300		958.33
1800579	203001202	1/4/2021	300	819,324.86	
1800578	203001201	1/4/2021	300	6,561.43	
1800572	202701208	1/4/2021	300		2,130,379.97
1800880	213000108 AIRS DS	1/5/2021	300	5,232,888.94	
1800881	213000109 AIRS DS	1/5/2021	300	3,593,422.70	
1800877	213000102	1/5/2021	300	1,478,066.30	
1800879	213000107 AIRS TA	1/5/2021	300	21,205.80	
1800876	213000101	1/5/2021	300	1,697.50	
1800878	213000103	1/5/2021	300	144.60	
1800887	213000104	1/5/2021	300		9,000,000.00
1800890	213000105	1/5/2021	300		6,842.06
1801300	203001202	1/6/2021	300	12,216,018.78	
1801304	203001206CHECK2	1/6/2021	300	2,289,196.57	
1801305	203001208SRO AIR	1/6/2021	300	2,161,095.79	
1801306	203001208SRO AIR	1/6/2021	300	2,161,095.79	
1801303	2023001205CASH (	1/6/2021	300	44,083.21	
1801307	203001209OTHER /	1/6/2021	300	33,940.53	
1801309	203001211CHECK2	1/6/2021	300	16,602.45	
1801302	203001204SRO AIR	1/6/2021	300	8,910.00	
1801308	203001210CASH OI	1/6/2021	300	3,862.72	

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1801299	203001201	1/6/2021	300	3,536.35	
1801396	2116463	1/6/2021	300	2,286.59	
1801301	203001212	1/6/2021	300	50.00	
1801298	203001203	1/6/2021	300	20.00	
1801290	202701221	1/6/2021	300		17,000,000.00
1801420	Back Out Journal Er	1/6/2021	300		2,161,095.79
1801687	213000109 AIRS TA	1/7/2021	300	7,929,596.19	
1801683	213000103	1/7/2021	300	7,656,280.75	
1801688	213000110 AIRS DS	1/7/2021	300	3,888,641.84	
1801689	213000111 AIRS DS	1/7/2021	300	129,953.82	
1801691	213000113 AIRS DS	1/7/2021	300	35,439.30	
1801686	213000108 AIRS TA	1/7/2021	300	5,117.64	
1801685	213000107 AIRS TA	1/7/2021	300	4,735.50	
1801681	213000101	1/7/2021	300	4,171.40	
1801682	213000102	1/7/2021	300	1,750.00	
1801690	213000112 AIRS DS	1/7/2021	300	1,707.75	
1801692	213000114 AIRS DS	1/7/2021	300	225.00	
1801701	213000104	1/7/2021	300		19,000,000.00
1802075	203001208SRO AIR	1/8/2021	300	3,022,873.17	
1802074	203001206CHECK2	1/8/2021	300	1,258,459.02	
1802071	203001202	1/8/2021	300	525,625.14	
1802077	203001210CASH OI	1/8/2021	300	17,653.66	
1802073	203001205CASH OI	1/8/2021	300	10,186.71	
1802072	203001204SRO AIR	1/8/2021	300	7,755.00	
1802076	203001209OTHER A	1/8/2021	300	5,933.00	
1802070	203001201	1/8/2021	300	3,942.84	
1802078	203001211CHECK2	1/8/2021	300	61.75	
1802063	202701208	1/8/2021	300		5,000,000.00
1802083	202701203	1/8/2021	300		28,554.04
1802411	3000102	1/11/2021	300	2,838,575.56	
1802419	3000110 AIRS DSM	1/11/2021	300	2,572,696.69	
1802418	3000109 AIRS TAX	1/11/2021	300	2,506,309.33	
1802421	3000112 AIRS DSM	1/11/2021	300	21,821.41	
1802417	3000108 AIRS TAX	1/11/2021	300	5,653.45	
1802410	3000101	1/11/2021	300	4,225.10	
1802416	3000108 AIRS TAX	1/11/2021	300	4,026.00	
1802420	3000111 AIRS DSM	1/11/2021	300	2,170.00	
1802422	3000113 AIRS DSM	1/11/2021	300	1,379.66	
1802412	3000103	1/11/2021	300		8,000,000.00
1802428	3000104	1/11/2021	300		6,332.79
1802941	203000106CHECK2	1/12/2021	300	4,910,651.49	
1802938	203000102	1/12/2021	300	3,061,280.39	
1802943	203000108SRO AIR	1/12/2021	300	2,189,337.93	
1802939	203000104SRO AIR	1/12/2021	300	12,886.50	
1802940	203000105CASH OI	1/12/2021	300	9,212.95	
1802946	203000111CHECK2	1/12/2021	300	8,377.47	
1802944	203000109OTHER A	1/12/2021	300	3,135.00	
1802937	203000101	1/12/2021	300	1,885.25	
1802945	203000110CASH OI	1/12/2021	300	1,097.39	
1802942	203000107FOREIGI	1/12/2021	300	26.00	
1802781	202700106	1/12/2021	300		9,970.00
1802784	202700109	1/12/2021	300		10,000,000.00
1802958	3000109 AIRS TAX	1/13/2021	300	7,624,616.39	
1802959	3000110 AIRS DSM	1/13/2021	300	3,073,675.50	
1802968	3000102	1/13/2021	300	1,391,817.54	
1802956	3000107 AIRS TAX	1/13/2021	300	10,480.80	

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1802961	3000112 AIRS DSM	1/13/2021	300	4,678.52	
1802957	3000108 AIRS TAX	1/13/2021	300	3,967.01	
1802960	30001111 AIRS DSM	1/13/2021	300	3,945.00	
1802967	3000101	1/13/2021	300	3,453.25	
1802969	3000103	1/13/2021	300		12,000,000.00
1803265	3000104	1/13/2021	300		385.00
1804355	203000106CHECK2	1/14/2021	300	7,729,591.49	
1804356	203000107SRO AIR	1/14/2021	300	3,487,317.98	
1804365	203000102	1/14/2021	300	1,284,012.34	
1804353	203000104SRO AIR	1/14/2021	300	9,141.00	
1804358	203000109CASH OI	1/14/2021	300	5,455.85	
1804357	203000108OTHER A	1/14/2021	300	3,343.00	
1804364	203000101	1/14/2021	300	2,234.50	
1804359	203000110CHECK2	1/14/2021	300	2,150.38	
1804354	203000105CASH OI	1/14/2021	300	1,650.49	
1804371	202700110	1/14/2021	300		13,000,000.00
1804378	202700120	1/14/2021	300		4,218.50
1805197	3000102	1/15/2021	300	15,344,111.39	
1805188	3000109 AIRS TAX	1/15/2021	300	7,041,479.71	
1805189	3000110 AIRS DSM	1/15/2021	300	2,527,962.66	
1805186	3000108 AIRS TAX	1/15/2021	300	4,295.75	
1805190	30001111 AIARS DS	1/15/2021	300	4,038.00	
1804483	3000107 AIRS TAX	1/15/2021	300	4,029.30	
1805196	3000101	1/15/2021	300	2,654.87	
1805191	3000112 AIRS DSM	1/15/2021	300	2,405.75	
1805192	3000113 AIRS DSM	1/15/2021	300	100.00	
1805198	3000103	1/15/2021	300		25,000,000.00
1805210	3000104	1/15/2021	300		12,201.93
1805657	3000109 AIRS TAX	1/19/2021	300	5,976,979.45	
1805658	3000110 AIRS DSM	1/19/2021	300	2,457,806.67	
1805665	3000102	1/19/2021	300	1,237,745.03	
1805656	3000108 AIRS TAX	1/19/2021	300	11,444.33	
1805664	3000101	1/19/2021	300	7,867.30	
1805654	3000107 AIRS TAX	1/19/2021	300	6,570.30	
1805659	3000111 AIRS DSM	1/19/2021	300	2,335.00	
1805660	3000112 AIRS DSM	1/19/2021	300	2,329.89	
1805667	3000103	1/19/2021	300		1,785.50
1805668	3000104	1/19/2021	300		9,000,000.00
1806235	3000109 AIRS TAX	1/20/2021	300	10,849,112.63	
1806246	3000103	1/20/2021	300	9,344,136.70	
1806236	3000110 AIRS DSM	1/20/2021	300	2,826,162.54	
1806239	3000112 AIRS DSM	1/20/2021	300	7,536.72	
1806234	3000108 AIRS TAX	1/20/2021	300	7,261.98	
1806233	3000107 AIRS TAX	1/20/2021	300	3,174.60	
1806237	30001111 AIRS DSM	1/20/2021	300	2,571.00	
1806245	3000102	1/20/2021	300	2,395.00	
1806244	3000101	1/20/2021	300	1,522.95	
1806238	3000112 AIRS DSM	1/20/2021	300	291.58	
1806240	3000113 AIRS DSM	1/20/2021	300	147.50	
1806247	3000104	1/20/2021	300		24,000,000.00
1806622	3000109 AIRS TAX	1/21/2021	300	7,735,926.44	
1806623	3000110 AIRS DSM	1/21/2021	300	3,368,266.04	
1806624	3000111 AIRS DSM	1/21/2021	300	680,834.00	
1806626	3000112 AIRS DSM	1/21/2021	300	10,054.19	
1806620	3000107 AIRS TAX	1/21/2021	300	8,200.50	
1806621	3000108 AIRS TAX	1/21/2021	300	5,791.89	

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1806625	3000112 AIRS DSM	1/21/2021	300	4,453.06	
1806627	3000113 AIRS DSM	1/21/2021	300	97.50	
1806631	3000101	1/21/2021	300		23,843.12
1806632	3000102	1/21/2021	300		11,000,000.00
1807232	203000106CHECK2	1/22/2021	300	33,965,215.46	
1807097	203000102	1/22/2021	300	7,718,219.34	
1807234	203000108SRO AIR	1/22/2021	300	4,176,244.63	
1807235	203000109OTHER A	1/22/2021	300	69,413.22	
1807236	203000110CASH OI	1/22/2021	300	12,607.78	
1807230	203000104SRO AIR	1/22/2021	300	8,949.60	
1807237	203000111CHECK2	1/22/2021	300	7,964.89	
1807096	203000101	1/22/2021	300	5,550.51	
1807233	203000107FOREIGI	1/22/2021	300	4,353.49	
1807231	203000105CASH OI	1/22/2021	300	2,329.62	
1807221	2118007	1/22/2021	300	1,770.40	
1807098	203000112	1/22/2021	300	890.92	
1807228	203000130	1/22/2021	300	175.00	
1807095	202700111	1/22/2021	300		46,000,000.00
1807099	203000103	1/22/2021	300		14,533.79
1807251	213000109 AIRS TA	1/25/2021	300	10,478,489.63	
1807252	213000110 AIRS DS	1/25/2021	300	2,233,669.03	
1807244	213000102	1/25/2021	300	2,179,603.43	
1807250	213000108 AIRS TA	1/25/2021	300	74,167.68	
1807255	213000113 AIRS DS	1/25/2021	300	17,641.09	
1807249	213000107 AIRS TA	1/25/2021	300	6,738.60	
1807243	213000101	1/25/2021	300	6,151.75	
1807254	213000112 AIRS DS	1/25/2021	300	3,463.26	
1807253	213000111 AIRS DS	1/25/2021	300	2,554.00	
1807248	213000103	1/25/2021	300		15,000,000.00
1807261	213000105	1/25/2021	300		4,615.77
1808085	203000102	1/26/2021	300	6,985,593.28	
1807962	203000106CHECK2	1/26/2021	300	6,033,665.80	
1807963	203000107SRO AIR	1/26/2021	300	2,352,063.25	
1807961	203000105CASH OI	1/26/2021	300	170,438.64	
1807960	203000104SRO AIR	1/26/2021	300	8,401.80	
1807964	203000108OTHER A	1/26/2021	300	3,753.00	
1807965	203000109CASH OI	1/26/2021	300	3,479.80	
1807966	203000110CHECK 2	1/26/2021	300	2,774.91	
1807970	203000101	1/26/2021	300	1,306.85	
1807950	202700107	1/26/2021	300		16,000,000.00
1808086	202700103	1/26/2021	300		55,844.74
1808425	213000109 AIRS TA	1/27/2021	300	14,230,805.74	
1808422	213000102	1/27/2021	300	4,297,234.10	
1808426	213000110 AIRS DS	1/27/2021	300	2,820,116.54	
1808424	213000108 AIRS TA	1/27/2021	300	83,205.07	
1808423	213000107 AIRS TA	1/27/2021	300	8,923.20	
1808421	213000101	1/27/2021	300	7,652.75	
1808427	213000111 AIRS DS	1/27/2021	300	3,600.00	
1808428	213000112 AIRS DS	1/27/2021	300	1,216.87	
1808437	213000103	1/27/2021	300		21,000,000.00
1808439	213000104	1/27/2021	300		24,122.14
1809662	203000106CHECK2	1/28/2021	300	5,740,827.33	
1809663	203000107RO AIRS	1/28/2021	300	2,790,330.62	
1809658	203000102	1/28/2021	300	1,294,761.05	
1809664	203000108OTHER A	1/28/2021	300	1,011,314.75	
1809666	203000110CHECK2	1/28/2021	300	36,783.71	

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1809665	203000109CASH OI	1/28/2021	300	30,178.05	
1809661	203000105CASH OI	1/28/2021	300	4,914.80	
1809660	203000104SRO AIR	1/28/2021	300	4,834.50	
1809657	203000101	1/28/2021	300	3,033.55	
1809659	203000103	1/28/2021	300		107,935.16
1809778	202700107	1/28/2021	300		11,000,000.00
1810091	213000109 AIRS TA	1/29/2021	300	5,137,554.94	
1810093	213000111 AIRS DS	1/29/2021	300	4,249,481.98	
1810088	213000103	1/29/2021	300	3,601,255.98	
1810094	213000112 AIRS DS	1/29/2021	300	435,822.17	
1810096	213000114 AIRS DS	1/29/2021	300	13,257.56	
1810090	213000108 AIRS TA	1/29/2021	300	11,056.88	
1810089	213000107 AIRS TA	1/29/2021	300	5,260.20	
1810086	213000101	1/29/2021	300	4,899.01	
1810092	213000110 AIRS TA	1/29/2021	300	325.00	
1810087	213000102	1/29/2021	300	151.08	
1810095	213000113 AIRS DS	1/29/2021	300	89.95	
1810105	213000104	1/29/2021	300		13,000,000.00
1810113	213000105	1/29/2021	300		36,297.29
1810575	213000202	2/1/2021	300	5,878,850.77	
1810574	213000201	2/1/2021	300	4,871.20	
1810555	212700203	2/1/2021	300		28,639.20
1810562	202700206	2/1/2021	300		6,000,000.00
1810825	3000209 AIRS DSN	2/2/2021	300	5,663,135.51	
1810833	3000202	2/2/2021	300	3,825,021.58	
1810827	3000211 AIRS DSM	2/2/2021	300	93,677.78	
1810826	3000210 AIRS DSM	2/2/2021	300	38,784.79	
1810824	3000207 AIRS TAX	2/2/2021	300	15,302.10	
1810832	3000201	2/2/2021	300	241.75	
1810834	3000203	2/2/2021	300		10,000,000.00
1810842	3000204	2/2/2021	300		9,344.00
1811350	203000106CHECK2	2/3/2021	300	3,282,693.77	
1811351	203000107SRO AIR	2/3/2021	300	3,249,094.52	
1811352	203000108OTHER A	2/3/2021	300	1,972,944.86	
1811241	203000202	2/3/2021	300	1,767,587.83	
1811353	203000109CHECK2	2/3/2021	300	80,723.00	
1811349	203000105CASH OI	2/3/2021	300	24,764.00	
1811348	203000104SRO AIR	2/3/2021	300	11,770.70	
1811240	213000201	2/3/2021	300	6,399.45	
1811319	2119041	2/3/2021	300	3,908.46	
1811239	203000204	2/3/2021	300	2.00	
1811242	213000203	2/3/2021	300		14,316.22
1811346	212700205	2/3/2021	300		7,000,000.00
1811606	3000202	2/4/2021	300	13,608,438.95	
1811596	3000210 AIRS DSM	2/4/2021	300	3,661,662.44	
1811595	3000209 AIRS TAX	2/4/2021	300	1,498,926.78	
1811598	3000212 AIRS DSM	2/4/2021	300	15,845.29	
1811593	3000207 AIRS TAX	2/4/2021	300	9,157.50	
1811599	3000213 AIRS DSM	2/4/2021	300	5,969.17	
1811594	3000208 AIRS TAX	2/4/2021	300	3,091.89	
1811605	3000201	2/4/2021	300	1,650.75	
1811597	3002011 AIRS DSM	2/4/2021	300	1,405.00	
1811607	3000203	2/4/2021	300	139.00	
1811608	3000204	2/4/2021	300		22,000,000.00
1811609	3000205	2/4/2021	300		1,290.12
1812014	203000202	2/5/2021	300	4,293,813.97	

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1812124	203000107SRO AIR	2/5/2021	300	2,689,210.53	
1812123	203000106CHECK2	2/5/2021	300	847,733.43	
1812125	203000108OTHER /	2/5/2021	300	36,068.91	
1812126	203000108CASH OI	2/5/2021	300	5,822.14	
1812122	203000105CASH OI	2/5/2021	300	5,665.10	
1812127	203000109CHECK2	2/5/2021	300	4,388.25	
1812015	203000104SRO AIR	2/5/2021	300	4,270.20	
1812013	203000201	2/5/2021	300	2,846.76	
1812012	203000203	2/5/2021	300	1,258.84	
1811996	202700205	2/5/2021	300		8,000,000.00
1812003	203000204	2/5/2021	300		920.00
1812386	213000203	2/8/2021	300	6,787,774.88	
1812390	213000210 AIRS DS	2/8/2021	300	2,571,951.44	
1812389	213000209 AIRS TA	2/8/2021	300	1,635,386.86	
1812393	213000213 AIRS DS	2/8/2021	300	63,533.82	
1812387	213000207 AIRS TA	2/8/2021	300	13,002.00	
1812388	213000208 AIRS TA	2/8/2021	300	5,182.68	
1812317	213000201	2/8/2021	300	3,416.50	
1812391	213000211 AIRS DS	2/8/2021	300	3,393.00	
1812392	213000212 AIRS DS	2/8/2021	300	691.15	
1812385	213000202	2/8/2021	300	10.00	
1812402	213000204	2/8/2021	300		11,000,000.00
1812404	213000205	2/8/2021	300		1,043.51
1812904	203000202	2/9/2021	300	3,201,877.15	
1812918	203000107SRO AIR	2/9/2021	300	2,915,161.40	
1812917	203000106CHECK2	2/9/2021	300	953,200.81	
1812915	203000104SRO AIR	2/9/2021	300	10,817.80	
1812919	203000108OTHER /	2/9/2021	300	3,802.00	
1812920	203000110CASH OI	2/9/2021	300	3,658.51	
1812903	203000201	2/9/2021	300	3,113.15	
1812916	203000105CASH OI	2/9/2021	300	2,113.63	
1812921	203000109CHECK2	2/9/2021	300	1,873.50	
1812900	213000203	2/9/2021	300		3,101.18
1812905	202700210	2/9/2021	300		7,000,000.00
1813269	213000210 AIRS DS	2/10/2021	300	2,765,597.71	
1813268	213000209 AIRS TA	2/10/2021	300	2,665,226.23	
1813265	213000202	2/10/2021	300	938,760.19	
1813272	213000213 AIRS DS	2/10/2021	300	57,065.98	
1813266	213000207 AIR TAX	2/10/2021	300	10,414.80	
1813267	213000208 AIRS TA	2/10/2021	300	7,426.22	
1813264	213000201	2/10/2021	300	5,222.62	
1813270	213000211 AIRS DS	2/10/2021	300	2,394.00	
1813271	213000212 AIRS DS	2/10/2021	300	287.78	
1813281	213000202	2/10/2021	300		7,000,000.00
1813287	213000203	2/10/2021	300		591.76
1814443	213000202	2/11/2021	300	4,770,963.75	
1814449	203000210 AIRS DS	2/11/2021	300	3,071,468.56	
1814448	213000209 AIRS TA	2/11/2021	300	2,622,502.28	
1814447	213000208 AIRS TA	2/11/2021	300	10,281.58	
1814444	213000207 AIRS TA	2/11/2021	300	7,065.30	
1814441	213000201	2/11/2021	300	3,207.56	
1814451	213000212 AIRS DS	2/11/2021	300	1,688.30	
1814450	213000211 AIRS DS	2/11/2021	300	1,535.00	
1814458	213000203	2/11/2021	300		10,000,000.00
1814727	213000210 AIRS DS	2/12/2021	300	2,307,267.77	
1814726	213000209 AIRS TA	2/12/2021	300	1,695,232.06	

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1814728	213000211 AIRS DS	2/12/2021	300	53,468.06	
1814730	213000213 AIRS DS	2/12/2021	300	23,638.90	
1814724	213000207 AIRS TA	2/12/2021	300	6,481.20	
1814725	213000208 AIRS TA	2/12/2021	300	2,812.53	
1814729	213000212 AIRS DS	2/12/2021	300	828.00	
1814738	213000201	2/12/2021	300		4,000,000.00
1814752	213000202	2/12/2021	300		3,276.55
1815056	3000208 AIRS TAX	2/16/2021	300	2,079,430.93	
1815064	3000202	2/16/2021	300	1,655,925.96	
1815057	3000209 AIRS DSM	2/16/2021	300	1,249,986.38	
1815060	3000212 AIRS DSM	2/16/2021	300	25,714.72	
1815059	3000211 AIRS DSM'	2/16/2021	300	4,455.45	
1815058	3000210 AIRS DSM	2/16/2021	300	2,378.00	
1815063	3000201	2/16/2021	300	1,784.28	
1815055	3000207 AIRS TAX	2/16/2021	300	1,485.00	
1815061	3000213 AIRS DSM	2/16/2021	300	39.00	
1815065	3000203	2/16/2021	300		5,000,000.00
1815350	3000210 AIRS DSM	2/17/2021	300	2,019,915.08	
1815349	3000209 AIRS TAX	2/17/2021	300	880,629.31	
1815348	3000208 AIRS TAX	2/17/2021	300	85,825.47	
1815347	3000207 AIRS TAX	2/17/2021	300	5,283.30	
1815352	3000212 AIRS DSM	2/17/2021	300	2,142.52	
1815351	3000211 AIRS DSM'	2/17/2021	300	1,399.00	
1815353	3000213 AIRS DSM	2/17/2021	300	445.50	
1815359	3000201	2/17/2021	300		3,000,000.00
1815413	3000210 AIRS DSM	2/18/2021	300	492,344.38	
1815415	3000212 AIRS DSM	2/18/2021	300	36,428.72	
1815414	3000211 AIRS DSM'	2/18/2021	300	4,124.00	
1815417	3000201	2/18/2021	300		1,000,000.00
1815847	3000210 AIRS DSM	2/19/2021	300	1,108,531.15	
1815846	3000207 AIRS TAX	2/19/2021	300	1,501.50	
1815848	3000211 AIRS DSM'	2/19/2021	300	923.00	
1815850	3000201	2/19/2021	300		1,000,000.00
1816070	213000202	2/22/2021	300	249,550.43	
1816071	213000207 AIRS DS	2/22/2021	300	101,538.87	
1816069	213000201	2/22/2021	300	959.75	
1816073	213000208 AIRS DS	2/22/2021	300	420.00	
1816079	213000203	2/22/2021	300		14,436.75
1816773	203000202	2/23/2021	300	6,283,458.24	
1816782	203000105CHECK2	2/23/2021	300	1,685,728.62	
1816784	203000107SROAIRS	2/23/2021	300	1,556,981.30	
1816781	203000104SRO AIR	2/23/2021	300	6,996.00	
1816785	203000108OTHER A	2/23/2021	300	1,710.00	
1816772	203000201	2/23/2021	300	859.05	
1816783	203000106FOREIGI	2/23/2021	300	94.33	
1816786	203000109CHECK2	2/23/2021	300	56.98	
1816774	203000203	2/23/2021	300		41,452.89
1816789	202700210	2/23/2021	300		10,000,000.00
1817234	213000203	2/24/2021	300	3,577,344.51	
1817237	213000209 AIRS DS	2/24/2021	300	2,426,455.62	
1817236	213000208 AIRS TA	2/24/2021	300	1,875,682.97	
1817388	2120586	2/24/2021	300	45,000.01	
1817235	213000207 AIRS TA	2/24/2021	300	9,122.85	
1817232	213000201	2/24/2021	300	2,703.00	
1817233	213000202	2/24/2021	300	944.88	
1817238	213000210 AIRS DS	2/24/2021	300	428.00	

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1817247	213000204	2/24/2021	300		8,000,000.00
1817249	213000206	2/24/2021	300		2,496.12
1818548	203000105CHECK2	2/25/2021	300	8,831,464.76	
1818558	203000202	2/25/2021	300	3,473,652.09	
1818550	203000107SRO AIR	2/25/2021	300	3,339,757.63	
1818551	203000108OTHER /	2/25/2021	300	55,731.57	
1818547	203000104SRO AIR	2/25/2021	300	9,840.60	
1818549	203000106FOREIGI	2/25/2021	300	3,967.74	
1818557	203000201	2/25/2021	300	2,847.95	
1818531	203000209	2/25/2021	300		5,058.00
1818534	202700211	2/25/2021	300		15,000,000.00
1818546	202700223	2/25/2021	300		400.00
1818912	213000208 AIRS TA	2/26/2021	300	14,474,575.84	
1818646	213000202	2/26/2021	300	3,863,060.88	
1818914	213000210 AIRS DS	2/26/2021	300	2,467,185.63	
1818915	213000211 AIRS DS	2/26/2021	300	1,173,097.88	
1818911	213000207 AIRS TA	2/26/2021	300	10,309.20	
1819057	213000212 AIRS DS	2/26/2021	300	5,821.61	
1818645	213000201	2/26/2021	300	3,788.02	
1818913	13000209 AIRS TAX	2/26/2021	300	501.00	
1818649	213000203	2/26/2021	300		4,000,000.00
1819064	213000201	2/26/2021	300		18,000,000.00
1819254	203000302	3/1/2021	300	3,838,824.61	
1819253	203000301	3/1/2021	300	7,430.86	
1819255	203000303	3/1/2021	300		284,986.30
1819369	202700305	3/1/2021	300		4,000,000.00
1819645	3000308 AIRS DSV	3/2/2021	300	6,456,538.20	
1819737	3000302	3/2/2021	300	3,465,750.44	
1819646	3000309 AIRS DSM	3/2/2021	300	212,480.48	
1819383	3000307 AIRS TAX	3/2/2021	300	20,788.35	
1819736	3000301	3/2/2021	300	1,014.02	
1819738	3000303	3/2/2021	300		10,000,000.00
1819752	3000304	3/2/2021	300		4,592.39
1820180	203000302	3/3/2021	300	4,513,251.72	
1820299	203000107SRO AIR	3/3/2021	300	3,598,233.67	
1820298	203000106CHECK2	3/3/2021	300	2,217,988.07	
1820297	203000105CASH OI	3/3/2021	300	322,388.51	
1820301	203000109CASH OI	3/3/2021	300	7,491.48	
1820174	203000301	3/3/2021	300	4,806.65	
1820296	203000104SRO AIR	3/3/2021	300	4,468.20	
1820281	2121365	3/3/2021	300	3,028.97	
1820302	203000110CHECK2	3/3/2021	300	2,261.53	
1820300	2030001089OTHER	3/3/2021	300	540.00	
1820178	202700308	3/3/2021	300		11,000,000.00
1820551	3000202	3/4/2021	300	4,823,061.25	
1820539	3000309 AIRS TAX	3/4/2021	300	4,547,110.06	
1820540	3000310 AIRS DSM	3/4/2021	300	4,137,266.57	
1820541	3000311 AIRS DSM	3/4/2021	300	2,914,732.73	
1820538	3000308 AIRS TAX	3/4/2021	300	73,113.03	
1820537	3000307 AIRS TAX	3/4/2021	300	13,183.50	
1820543	3000313 AIRS DSM	3/4/2021	300	5,721.17	
1820542	3000312 AIRS DSM	3/4/2021	300	2,459.83	
1820544	3000314 AIRS DSM	3/4/2021	300	1,780.50	
1820550	3000301	3/4/2021	300	1,100.65	
1820552	3000303	3/4/2021	300		16,000,000.00
1820567	3000304	3/4/2021	300		25,304.52

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1820985	203000302	3/5/2021	300	10,571,435.93	
1820991	203000107SRO AIR	3/5/2021	300	3,151,477.27	
1820990	203000106CHECK2	3/5/2021	300	1,142,705.43	
1820993	203000109CASH OI	3/5/2021	300	86,060.01	
1820994	203000110CHECK2	3/5/2021	300	20,480.00	
1820989	203000105CASH OI	3/5/2021	300	19,983.53	
1820984	203000301	3/5/2021	300	8,972.17	
1820992	20300108OTHER AI	3/5/2021	300	5,728.59	
1820988	203000104SRO AIR	3/5/2021	300	5,428.50	
1820983	203000303	3/5/2021	300	250.00	
1820986	203000311	3/5/2021	300	50.00	
1820977	202700307	3/5/2021	300		15,000,000.00
1820987	202700312	3/5/2021	300		7,507.70
1821403	213000302	3/8/2021	300	5,901,375.85	
1821406	213000209 AIRS TA	3/8/2021	300	3,885,470.15	
1821407	213000210 AIRS DS	3/8/2021	300	3,293,896.90	
1821408	213000211 AIRS DS	3/8/2021	300	80,513.28	
1821410	213000213 AIRS DS	3/8/2021	300	30,041.00	
1821404	213000207 AIRS TA	3/8/2021	300	9,926.40	
1821405	213000208 AIRS TA	3/8/2021	300	9,426.57	
1821355	213000301	3/8/2021	300	7,768.09	
1821409	213000212 AIRS DS	3/8/2021	300	2,103.38	
1821417	213000303	3/8/2021	300		13,000,000.00
1821418	213000304	3/8/2021	300		3,412.48
1821940	202700101EFT AIRS	3/9/2021	300	10,291,224.53	
1821953	203000302	3/9/2021	300	9,720,897.87	
1821831	203000106CHECK2	3/9/2021	300	4,941,316.86	
1821832	203000107SRO AIR	3/9/2021	300	2,850,062.45	
1821829	203000104SRO AIR	3/9/2021	300	10,206.90	
1821830	203000105CASH OI	3/9/2021	300	10,200.60	
1821938	203000109CASH OI	3/9/2021	300	8,320.32	
1821939	203000110CHECK2	3/9/2021	300	4,419.50	
1821833	203000108OTHER A	3/9/2021	300	4,338.00	
1821952	2023000301	3/9/2021	300	883.50	
1821943	202700304	3/9/2021	300		18,000,000.00
1821954	Back Out Journal Er	3/9/2021	300		10,291,224.53
1822249	213000309 AIRS TA	3/10/2021	300	3,711,438.90	
1822250	213000310 AIRS DS	3/10/2021	300	2,942,292.40	
1822246	213000302	3/10/2021	300	1,271,226.80	
1822251	213000311 AIRS DS	3/10/2021	300	12,416.92	
1822248	213000308 AIRS TA	3/10/2021	300	8,891.44	
1822252	213000312 AIRS DS	3/10/2021	300	8,412.19	
1822247	213000307 AIRS TA	3/10/2021	300	8,259.90	
1822245	213000301	3/10/2021	300	6,003.25	
1822253	213000313 AIRS DS	3/10/2021	300	2,737.50	
1822374	213000301	3/10/2021	300	184.51	
1822264	213000303	3/10/2021	300		8,000,000.00
1822266	213000304	3/10/2021	300		1,682.00
1823390	203000303	3/11/2021	300	5,662,656.83	
1823364	203000106CHECK2	3/11/2021	300	4,518,754.62	
1823365	203000107SRTO AI	3/11/2021	300	3,821,779.33	
1823362	203000104SRO AIR	3/11/2021	300	7,355.70	
1823363	203000105CASH OI	3/11/2021	300	5,379.80	
1823388	203000301	3/11/2021	300	2,063.34	
1823367	203000109CASH OI	3/11/2021	300	1,225.25	
1823368	203000110CHECK2	3/11/2021	300	1,160.06	

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1823366	203000108OTHER /	3/11/2021	300	945.00	
1823387	203000311	3/11/2021	300	120.00	
1823389	203000302	3/11/2021	300	35.00	
1823384	202700308	3/11/2021	300		14,000,000.00
1823386	202700312	3/11/2021	300		20.00
1823778	213000302	3/12/2021	300	6,493,489.77	
1823781	213000309 AIRS TA	3/12/2021	300	3,158,687.96	
1823782	213000310 AIRS DS	3/12/2021	300	2,747,880.36	
1823783	213000311 AIRS DS	3/12/2021	300	31,027.46	
1823779	213000307 AIRS TA	3/12/2021	300	16,539.60	
1823780	213000308 AIRS TA	3/12/2021	300	4,612.98	
1823777	213000301	3/12/2021	300	4,595.13	
1823784	213000312 AIRS DS	3/12/2021	300	2,453.51	
1823793	213000303	3/12/2021	300		12,000,000.00
1823795	213000304	3/12/2021	300		24,887.45
1824230	203000107SRO AIR	3/15/2021	300	2,705,995.65	
1824229	203000106CHECK2	3/15/2021	300	1,575,177.71	
1824221	203000302	3/15/2021	300	1,439,702.25	
1824228	203000105CASH OI	3/15/2021	300	9,040.86	
1824227	203000104SRO AIR	3/15/2021	300	7,263.30	
1824232	203000232CASH OI	3/15/2021	300	6,179.42	
1824220	203000301	3/15/2021	300	5,489.45	
1824231	203000231OTHER /	3/15/2021	300	3,243.41	
1824233	203000110CHECK2	3/15/2021	300	271.40	
1824219	203000303	3/15/2021	300		2,020.00
1824226	202700322	3/15/2021	300		6,000,000.00
1824703	2700315	3/16/2021	300	10,000,000.00	
1824676	3000310 AIRS DSM	3/16/2021	300	2,949,560.17	
1824675	3000309 AIRS TAX	3/16/2021	300	2,617,903.42	
1824685	3000302	3/16/2021	300	2,225,881.63	
1824674	3000308 AIRS TAX	3/16/2021	300	141,743.63	
1824686	3000303	3/16/2021	300	57,923.00	
1824679	3000313 AIRS DSM	3/16/2021	300	24,535.72	
1824687	3000304	3/16/2021	300	21,943.99	
1824678	3000312 AIRS DSM	3/16/2021	300	14,878.43	
1824673	3000307 AIRS TAX	3/16/2021	300	7,058.70	
1824684	3000301	3/16/2021	300	2,214.42	
1824677	3000311 AIRS DSM	3/16/2021	300	1,326.50	
1824688	3000305	3/16/2021	300		1,768.51
1824689	3000306	3/16/2021	300		18,000,000.00
1824701	3000315	3/16/2021	300		1,390.00
1825169	203000306CHECK2	3/17/2021	300	4,323,119.13	
1825170	203000307SRO AIR	3/17/2021	300	2,981,045.19	
1825155	203000302	3/17/2021	300	1,364,718.99	
1825173	203000310CHECK2	3/17/2021	300	58,622.75	
1825172	203000309CASH AI	3/17/2021	300	13,961.98	
1825168	203000305CASH OI	3/17/2021	300	6,518.80	
1825167	203000304SROAIR	3/17/2021	300	6,415.20	
1825154	203000301	3/17/2021	300	3,353.90	
1825171	203000308OTHER /	3/17/2021	300	1,005.00	
1825153	203000303	3/17/2021	300		4,364.29
1825156	202700306	3/17/2021	300		9,000,000.00
1826061	3000309 AIRS TAX	3/18/2021	300	4,324,054.50	
1826073	3000302	3/18/2021	300	3,912,026.25	
1826063	3000311 AIRS DSM	3/18/2021	300	3,531,391.12	
1826066	3000314 AIRS DSM	3/18/2021	300	68,310.37	

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1826065	3000313 AIRS DSM	3/18/2021	300	15,622.03	
1826059	3000307 AIRS TAX	3/18/2021	300	6,946.50	
1826062	3000310 AIRS TAX	3/18/2021	300	4,565.65	
1826071	3000301	3/18/2021	300	3,183.75	
1826060	3000308 AIRS TAX	3/18/2021	300	1,690.30	
1826064	3000312 AIRS DSM	3/18/2021	300	1,105.00	
1826074	3000303	3/18/2021	300		823.56
1826075	3000304	3/18/2021	300		12,000,000.00
1826670	203000302	3/19/2021	300	10,547,053.13	
1826673	203000306CHECK2	3/19/2021	300	4,659,233.14	
1826675	203000308SRO AIR	3/19/2021	300	2,728,351.30	
1826678	203000311CHECK2	3/19/2021	300	136,981.30	
1826677	203000310CASH OI	3/19/2021	300	12,498.65	
1826671	203000304SRO AIR	3/19/2021	300	8,896.80	
1826669	203000301	3/19/2021	300	4,839.46	
1826676	203000309OTHER A	3/19/2021	300	4,095.00	
1826672	203000305CASH OI	3/19/2021	300	2,186.45	
1826674	203000307FOREIGI	3/19/2021	300	79.00	
1826503	202700307	3/19/2021	300		18,000,000.00
1826504	202700303	3/19/2021	300		153.00
1826947	213000309 AIRS TA	3/22/2021	300	3,524,593.67	
1826944	213000302	3/22/2021	300	2,495,974.88	
1826948	213000310 AIRS DS	3/22/2021	300	2,292,799.86	
1826951	213000313 AIRS DS	3/22/2021	300	55,613.19	
1826949	213000311 AIRS DS	3/22/2021	300	39,987.00	
1826945	213000307 AIRS TA	3/22/2021	300	8,603.10	
1826946	213000308 AIRS TA	3/22/2021	300	7,281.43	
1826950	213000312 AIRS DS	3/22/2021	300	5,552.02	
1826943	213000301	3/22/2021	300	3,626.83	
1826958	213000303	3/22/2021	300		8,000,000.00
1826960	213000304	3/22/2021	300		12,403.98
1827351	203000302	3/23/2021	300	4,724,498.63	
1827354	203000306CHECK 2	3/23/2021	300	3,708,022.11	
1827356	203000308SRO AIR	3/23/2021	300	3,510,694.90	
1827359	203000311CHECK2	3/23/2021	300	176,631.66	
1827353	203000305CASH OI	3/23/2021	300	59,520.25	
1827352	203000304SRO AIR	3/23/2021	300	7,217.10	
1827358	203000310CASH OI	3/23/2021	300	2,849.26	
1827350	203000301	3/23/2021	300	2,552.55	
1827357	203000309OTHER A	3/23/2021	300	1,700.00	
1827355	203000307FOREIGI	3/23/2021	300	77.00	
1827360	203000312FOREIGI	3/23/2021	300	61.25	
1827333	20300303	3/23/2021	300		4,049.01
1827336	202700304	3/23/2021	300		13,000,000.00
1827808	213000310 AIRS DS	3/24/2021	300	3,278,899.01	
1827807	213000309 AIRS TA	3/24/2021	300	2,802,131.80	
1827804	213000302	3/24/2021	300	1,177,544.76	
1827811	213000313 AIRS DS	3/24/2021	300	160,790.00	
1827806	213000308 AIRS TA	3/24/2021	300	72,337.69	
1827809	213000311 AIRS DS	3/24/2021	300	24,268.85	
1827805	213000307 AIRS TA	3/24/2021	300	11,642.40	
1827810	213000312 AIRS DS	3/24/2021	300	7,024.50	
1827803	213000301	3/24/2021	300	2,386.68	
1827820	213000303	3/24/2021	300		7,000,000.00
1827822	213000304	3/24/2021	300		25,533.19
1828943	203000306CHECK2	3/25/2021	300	6,963,328.53	

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1829057	203000308SRO AIR	3/25/2021	300	4,337,656.21	
1828940	203000302	3/25/2021	300	1,100,359.64	
1829060	203000311CHECK2	3/25/2021	300	446,789.28	
1829058	203000309OTHER /	3/25/2021	300	69,897.32	
1828941	203000304SRO AIR	3/25/2021	300	14,289.00	
1828942	203000305CASH OI	3/25/2021	300	10,906.71	
1828939	203000301	3/25/2021	300	2,787.85	
1829059	203000310CASH OI	3/25/2021	300	1,100.89	
1829056	203000307FOREIGI	3/25/2021	300	652.00	
1828918	202700303	3/25/2021	300		5,797.35
1828936	202700320	3/25/2021	300		13,000,000.00
1829350	213000310 AIRS DS	3/26/2021	300	3,264,246.05	
1829349	213000309 AIRS TA	3/26/2021	300	3,222,015.61	
1829346	213000302	3/26/2021	300	2,874,832.54	
1829354	213000313 AIRS DS	3/26/2021	300	718,895.91	
1829348	213000308 AIRS TA	3/26/2021	300	51,024.37	
1829352	213000311 AIRS DS	3/26/2021	300	44,456.62	
1829347	213000307 AIRS TA	3/26/2021	300	7,302.90	
1829345	213000301	3/26/2021	300	6,230.43	
1829353	213000312 AIRS DS	3/26/2021	300	3,859.33	
1829355	213000314 AIRS DS	3/26/2021	300	14.00	
1829363	213000303	3/26/2021	300		10,000,000.00
1829364	213000304	3/26/2021	300		1,404.42
1829833	203000306CHECK2	3/29/2021	300	4,746,079.63	
1829834	203000308SROAIRS	3/29/2021	300	3,797,156.15	
1829739	203000302	3/29/2021	300	1,836,181.53	
1829837	203000311CHECK2	3/29/2021	300	314,755.93	
1829832	203000305CASH OI	3/29/2021	300	97,337.76	
1829831	203000304SRO AIR	3/29/2021	300	5,639.70	
1829738	203000301	3/29/2021	300	3,863.80	
1829835	203000309OTHER /	3/29/2021	300	2,720.00	
1829838	203000312FOREIGI	3/29/2021	300	560.00	
1829836	203000310CASH OI	3/29/2021	300	230.14	
1829830	203000308	3/29/2021	300		9,282.00
1829850	202700316	3/29/2021	300		11,000,000.00
1830124	3000302	3/30/2021	300	4,269,152.21	
1829861	3000310 AIRS DSM	3/30/2021	300	3,635,468.65	
1829860	3000309 AIRSTAX	3/30/2021	300	1,609,211.96	
1829864	3000313 AIRS DSM	3/30/2021	300	8,799.77	
1829858	3000307 AIRS TAX	3/30/2021	300	3,593.70	
1830123	3000301	3/30/2021	300	3,062.26	
1829862	3000311 AIRS DSM	3/30/2021	300	1,881.00	
1829859	3000308 AIRS TAX	3/30/2021	300	1,649.55	
1829863	3000312 AIRS DSM	3/30/2021	300	1,040.45	
1830125	3000303	3/30/2021	300		10,000,000.00
1830137	3000304	3/30/2021	300		8,077.96
1830740	203000306CHECK2	3/31/2021	300	5,721,362.25	
1830741	203000308SRO AIR	3/31/2021	300	3,371,650.63	
1830727	203000303	3/31/2021	300	1,333,267.46	
1830742	203000309OTHER /	3/31/2021	300	57,002.21	
1830744	203000311CHECK2	3/31/2021	300	41,240.49	
1830739	203000305CASH OI	3/31/2021	300	11,886.23	
1830737	203000304SRO AIR	3/31/2021	300	7,794.60	
1830725	203000301	3/31/2021	300	2,145.35	
1830743	203000310CASH OI	3/31/2021	300	1,335.36	
1830726	203000302	3/31/2021	300	10.00	

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1830728	202700312	3/31/2021	300		344,483.95
1830731	202700307	3/31/2021	300		10,000,000.00
1831109	3000402	4/1/2021	300	8,175,465.05	
1831108	3000401	4/1/2021	300	4,403.00	
1831110	3000403	4/1/2021	300	216.43	
1831111	3000404	4/1/2021	300		367,506.00
1831112	3000405	4/1/2021	300		8,000,000.00
1831556	203000305 SRO AIF	4/2/2021	300	7,568,798.17	
1831557	203000306OTHER /	4/2/2021	300	1,887,014.71	
1831549	203000302	4/2/2021	300	827,967.74	
1831555	203000304	4/2/2021	300	20,004.60	
1831548	202700301	4/2/2021	300	7,621.27	
1831671	2124455	4/2/2021	300	3,749.86	
1831558	203000307CASH OI	4/2/2021	300	1,823.38	
1831550	203000303	4/2/2021	300		14,609.00
1831552	202700306	4/2/2021	300		10,000,000.00
1831924	213000411 AIRS DS	4/5/2021	300	5,097,305.26	
1831922	213000409 AIRS TA	4/5/2021	300	3,626,467.89	
1831923	213000410 AIRS DS	4/5/2021	300	3,226,826.49	
1831918	213000402	4/5/2021	300	3,008,392.30	
1831926	213000413 AIRS DS	4/5/2021	300	27,482.96	
1831921	213000408 AIRS TA	4/5/2021	300	23,937.87	
1831925	213000412 AIRS DS	4/5/2021	300	6,072.75	
1831920	213000407 AIRS TA	4/5/2021	300	3,471.60	
1831917	213000401	4/5/2021	300	2,753.28	
1831919	213000403	4/5/2021	300	178.13	
1831933	213000404	4/5/2021	300		15,000,000.00
1831934	213000405	4/5/2021	300		2,177.06
1832492	203000402	4/6/2021	300	3,704,258.54	
1832479	203000407SRO AIR	4/6/2021	300	3,212,001.94	
1832482	203000410CHECK2	4/6/2021	300	1,992,116.63	
1832477	203000405CK21 AIF	4/6/2021	300	1,856,498.66	
1832483	203000411FOREIGI	4/6/2021	300	23,067.50	
1832473	203000403SRO AIR	4/6/2021	300	8,880.30	
1832476	203000404CASH OI	4/6/2021	300	6,542.03	
1832481	203000409CASH OI	4/6/2021	300	5,946.08	
1832480	203000408OTHER /	4/6/2021	300	3,270.00	
1832488	203000401	4/6/2021	300	2,208.00	
1832478	203000406FOREIGI	4/6/2021	300	85.00	
1832493	203000413	4/6/2021	300		736.00
1832494	202700405	4/6/2021	300		11,000,000.00
1832865	213000402	4/7/2021	300	2,988,021.88	
1832869	213000410 AIRS DS	4/7/2021	300	2,492,740.03	
1832868	213000409 AIRS TA	4/7/2021	300	2,239,711.82	
1832872	213000413 AIRS DS	4/7/2021	300	200,582.80	
1832867	213000408 AIRS TA	4/7/2021	300	9,667.37	
1832873	2130000414 AIRS D	4/7/2021	300	7,852.25	
1832866	213000407 AIRS TA	4/7/2021	300	5,082.00	
1832864	213000401	4/7/2021	300	3,502.55	
1832871	213000412 AIRS DS	4/7/2021	300	2,682.41	
1832870	213000411 AIRS DS	4/7/2021	300	2,393.00	
1832884	213000403	4/7/2021	300		8,000,000.00
1832886	213000404	4/7/2021	300		4,507.25
1833994	203000405CHECK2	4/8/2021	300	6,100,128.17	
1833995	203000407SROAIR	4/8/2021	300	4,213,567.51	
1833991	203000402	4/8/2021	300	1,437,576.39	

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1833998	203000410CHECK2	4/8/2021	300	109,738.00	
1833993	203000404CASH OI	4/8/2021	300	13,232.73	
1833992	203000403SRO AIR	4/8/2021	300	11,668.80	
1833990	203000401	4/8/2021	300	2,928.80	
1833996	203000408OTHER A	4/8/2021	300	1,261.00	
1833997	203000409CASH OI	4/8/2021	300	372.75	
1833999	203000411FOREIGI	4/8/2021	300	12.00	
1833983	202700409	4/8/2021	300		12,000,000.00
1833985	203000412	4/8/2021	300		3,496.06
1834376	213000402	4/9/2021	300	4,418,893.36	
1834381	213000410 AIRS DS	4/9/2021	300	3,355,406.39	
1834380	213000409 AIRS TA	4/9/2021	300	2,397,003.70	
1834384	213000413 AIRS DS	4/9/2021	300	1,450,048.21	
1834382	213000411 AIRS DS	4/9/2021	300	51,596.66	
1834385	213000414 AIRS DS	4/9/2021	300	32,996.44	
1834383	213000412 AIRS DS	4/9/2021	300	10,152.12	
1834378	213000407 AIRS TA	4/9/2021	300	8,616.30	
1834375	213000401	4/9/2021	300	4,015.51	
1834379	213000408 AIRS TA	4/9/2021	300	2,007.13	
1834377	213000403	4/9/2021	300	50.00	
1834395	213000404	4/9/2021	300		11,000,000.00
1834396	213000405	4/9/2021	300		1,527.00
1834932	203000405CHECK2	4/12/2021	300	6,667,242.46	
1834933	203000407SRO AIR	4/12/2021	300	3,229,067.66	
1834929	203000402	4/12/2021	300	3,134,585.17	
1834936	203000410CHECK2	4/12/2021	300	196,821.12	
1834935	203000409CASH OI	4/12/2021	300	24,964.95	
1834927	203000401	4/12/2021	300	8,367.67	
1834931	203000404CASH OI	4/12/2021	300	7,982.65	
1834937	203000411FOREIGI	4/12/2021	300	4,735.50	
1834930	203000403SRO AIR	4/12/2021	300	4,064.30	
1834934	203000408OTHER A	4/12/2021	300	1,435.00	
1834928	203000407	4/12/2021	300	140.00	
1834830	202700406	4/12/2021	300		14,000,000.00
1834834	202700406	4/12/2021	300		100.00
1835224	3000409 AIRS TAX	4/13/2021	300	3,328,689.30	
1835225	3000410 AIRS DSM	4/13/2021	300	3,241,427.31	
1835238	3000402	4/13/2021	300	1,866,523.41	
1835228	3000413 AIRS DSM	4/13/2021	300	299,959.96	
1835227	3000412 AIRS DSM	4/13/2021	300	15,162.91	
1835248	Correct Journal Entr	4/13/2021	300	8,429.50	
1835223	3000408 AIRS TAX	4/13/2021	300	7,060.02	
1834943	3000407 AIRS TAX	4/13/2021	300	6,022.50	
1835226	3000411 AIRS DSM	4/13/2021	300	2,634.00	
1835235	3000401	4/13/2021	300	2,445.65	
1835229	3000414 AIRS DSM	4/13/2021	300	546.00	
1835247	Back Out Journal Er	4/13/2021	300		6,022.50
1835239	3000403	4/13/2021	300		8,000,000.00
1835601	3000409 AIRS TAX	4/14/2021	300	5,064,999.52	
1835602	3000410 AIRS DSM	4/14/2021	300	3,728,911.90	
1835657	3000402	4/14/2021	300	1,519,747.90	
1835641	3000413 AIRS DSM	4/14/2021	300	417,627.40	
1835642	3000414 AIRS DSM	4/14/2021	300	16,913.25	
1835597	3000407 AIRS TAX	4/14/2021	300	6,065.40	
1835656	3000401	4/14/2021	300	4,578.00	
1835598	3000408 AIRS TAX	4/14/2021	300	1,581.71	

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1835603	3000411 AIRS DSM	4/14/2021	300	1,060.00	
1835640	3000412 AIRS DSM	4/14/2021	300	30.00	
1835658	3000403	4/14/2021	300		11,000,000.00
1835666	3000404	4/14/2021	300		9,741.00
1836069	3000409 AIRS TAX	4/15/2021	300	7,331,521.00	
1836071	3000411 AIRS DSM	4/15/2021	300	4,118,878.82	
1836082	3000402	4/15/2021	300	1,876,627.89	
1836074	3000414 AIRS DSM	4/15/2021	300	962,406.66	
1836067	3000407 AIRS TAX	4/15/2021	300	11,160.60	
1836075	3000415 AIRS DSM	4/15/2021	300	10,040.20	
1836068	3000408 AIRS TAX	4/15/2021	300	3,819.74	
1836081	3000401	4/15/2021	300	3,391.35	
1836073	3000413 AIRS DSM	4/15/2021	300	3,303.30	
1836072	3000412 AIRS DSM	4/15/2021	300	325.00	
1836070	3000410 AIRS TAX	4/15/2021	300	59.00	
1836083	3000403	4/15/2021	300		14,000,000.00
1836092	3000404	4/15/2021	300		6,844.70
1836760	3000409 AIRS TAX	4/16/2021	300	9,111,853.53	
1836761	3000410 AIRS DSM	4/16/2021	300	3,181,749.38	
1836772	3000402	4/16/2021	300	3,162,530.20	
1836789	Correct Journal Entr	4/16/2021	300	3,162,530.20	
1836764	3000413 AIRS DSM	4/16/2021	300	1,267,242.78	
1836755	3000407 AIRS TAX	4/16/2021	300	9,032.10	
1836756	3000408 AIRS TAX	4/16/2021	300	8,339.81	
1836763	3000412 AIRS DSM	4/16/2021	300	4,314.86	
1836765	3000414 AIRS DSM	4/16/2021	300	4,213.47	
1836771	3000401	4/16/2021	300	3,303.35	
1836762	3000411 AIRS DSM	4/16/2021	300	3,045.00	
1836773	3000403	4/16/2021	300		17,000,000.00
1836774	3000404	4/16/2021	300		947.63
1836788	Back Out Journal Er	4/16/2021	300		3,162,530.20
1837215	213000409 AIRS TA	4/19/2021	300	9,374,860.23	
1837216	213000410 AIRS DS	4/19/2021	300	3,192,594.88	
1837212	213000403	4/19/2021	300	2,389,939.47	
1837219	213000413 AIRS DS	4/19/2021	300	762,649.98	
1837217	213000411 AIRS DS	4/19/2021	300	65,786.13	
1837214	213000408 AIRS TA	4/19/2021	300	15,290.13	
1837213	213000407 AIRS TA	4/19/2021	300	6,600.00	
1837210	213000402	4/19/2021	300	4,358.30	
1837220	213000414 AIRS DS	4/19/2021	300	951.00	
1837218	213000412 AIRS DS	4/19/2021	300	843.06	
1837211	213000401	4/19/2021	300	10.00	
1837228	213000404	4/19/2021	300		16,000,000.00
1837817	203000405CHECK2	4/20/2021	300	9,443,696.32	
1837818	203000407SROAIRS	4/20/2021	300	3,844,594.83	
1837710	203000402	4/20/2021	300	1,579,991.02	
1837821	203000410CHECK2	4/20/2021	300	49,972.96	
1837819	203000408OTHER A	4/20/2021	300	33,266.10	
1837712	203000404CASH OI	4/20/2021	300	18,997.59	
1837711	203000403SRO AIR	4/20/2021	300	12,516.90	
1837820	203000409CASH OI	4/20/2021	300	4,593.33	
1837709	203000401	4/20/2021	300	3,545.25	
1837822	203000411FOREIGI	4/20/2021	300	61.00	
1837699	202700409	4/20/2021	300		15,000,000.00
1837701	202700410	4/20/2021	300		3,078.00
1838145	213000409 AIRS TA	4/21/2021	300	18,825,228.91	

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1838147	213000411 AIRS DS	4/21/2021	300	3,674,428.55	
1838142	213000402	4/21/2021	300	2,027,642.74	
1838150	213000414 AIRS DS	4/21/2021	300	203,186.50	
1838144	213000408 AIRS TA	4/21/2021	300	84,008.18	
1838151	213000415 AIRS DS	4/21/2021	300	7,334.00	
1838143	213000407 AIRS TA	4/21/2021	300	5,494.50	
1838141	213000401	4/21/2021	300	2,847.30	
1838148	213000412 AIRS DS	4/21/2021	300	1,600.00	
1838146	213000410 AIRS TA	4/21/2021	300	1,500.00	
1838149	213000413 AIRS DS	4/21/2021	300	429.39	
1838161	213000403	4/21/2021	300		25,000,000.00
1838163	213000404	4/21/2021	300		6,890.33
1839350	203000405CHECK2	4/22/2021	300	30,353,850.14	
1839352	203000407SRO AIR	4/22/2021	300	4,379,295.82	
1839462	203000402	4/22/2021	300	938,288.65	
1839355	203000410CHECK2	4/22/2021	300	660,298.80	
1839354	203000409CASH OI	4/22/2021	300	260,166.01	
1839349	203000404CASH OI	4/22/2021	300	127,249.03	
1839356	203000411FOREIGI	4/22/2021	300	12,048.75	
1839348	203000403SRO AIR	4/22/2021	300	8,250.00	
1839351	203000406FOREIGI	4/22/2021	300	3,952.80	
1839461	203000401	4/22/2021	300	1,861.05	
1839353	203000408OTHER A	4/22/2021	300	1,220.00	
1839465	202700407	4/22/2021	300		37,000,000.00
1839793	13511095.89	4/23/2021	300	13,511,095.89	
1839794	213000410 AIRS DS	4/23/2021	300	3,318,915.99	
1839817	Back Out Journal Er	4/23/2021	300	3,318,915.99	
1839825	Correct Journal Entr	4/23/2021	300	3,318,915.99	
1839797	213000413 AIRS DS	4/23/2021	300	1,051,159.45	
1839789	213000402	4/23/2021	300	444,301.05	
1839791	213000407 AIRS TA	4/23/2021	300	19,836.30	
1839798	213000414 AIRS DS	4/23/2021	300	6,795.50	
1839792	213000408 AIRS TA	4/23/2021	300	5,824.91	
1839788	213000401	4/23/2021	300	1,880.00	
1839795	213000411 AIRS DS	4/23/2021	300	1,823.00	
1839796	213000412 AIRS DS	4/23/2021	300	1,471.88	
1839794	213000410 AIRS DS	4/23/2021	300		3,318,915.99
1839807	213000403	4/23/2021	300		18,000,000.00
1839817	Back Out Journal Er	4/23/2021	300		3,318,915.99
1840184	203000405CHECK2	4/26/2021	300	25,659,133.70	
1840186	203000407SRO AIR	4/26/2021	300	3,255,291.42	
1840202	203000402	4/26/2021	300	2,558,602.32	
1840191	203000410CHECK2	4/26/2021	300	79,690.88	
1840187	203000408OTHER A	4/26/2021	300	41,535.36	
1840183	203000404CASH OI	4/26/2021	300	29,908.25	
1840201	202700401	4/26/2021	300	8,464.45	
1840182	203000403SRO AIR	4/26/2021	300	7,708.80	
1840192	203000411FOREIGI	4/26/2021	300	2,518.88	
1840190	203000409CASH OI	4/26/2021	300	1,255.00	
1840203	203000412	4/26/2021	300	1,195.00	
1840185	203000406FOREIGI	4/26/2021	300	685.00	
1840197	202700405	4/26/2021	300		32,000,000.00
1840570	3000409 AIRS TAX	4/27/2021	300	18,170,836.72	
1840554	3000402	4/27/2021	300	5,959,154.17	
1840571	3000410 AIRS DSM	4/27/2021	300	3,495,635.70	
1840574	3000413 AIRS DSM	4/27/2021	300	2,611,878.61	

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1840569	3000408 AIRS TAX	4/27/2021	300	142,917.89	
1840572	3000411 AIRS DSM	4/27/2021	300	116,984.47	
1840573	3000412 AIRS DSM	4/27/2021	300	26,225.16	
1840553	3000401	4/27/2021	300	2,830.50	
1840568	3000407 AIRS TAX	4/27/2021	300	2,267.10	
1840555	3000403	4/27/2021	300		30,000,000.00
1840556	3000404	4/27/2021	300		680,097.38
1841082	203000405CHECK2	4/28/2021	300	8,265,265.14	
1841083	203000407SRO AIR	4/28/2021	300	3,418,825.83	
1841079	202700402	4/28/2021	300	2,148,866.95	
1841084	203000408OTHER A	4/28/2021	300	1,417,315.42	
1841086	203000410	4/28/2021	300	298,569.81	
1841081	203000404CASH OI	4/28/2021	300	22,491.07	
1841080	203000403SRO AIR	4/28/2021	300	14,826.90	
1841078	203000403	4/28/2021	300	2,000.00	
1841077	203000401	4/28/2021	300	1,843.75	
1841087	203000411FOREIGI	4/28/2021	300	585.25	
1841085	203000409CASH OI	4/28/2021	300	439.96	
1841063	203000403	4/28/2021	300		1,089.31
1841071	202700408	4/28/2021	300		15,000,000.00
1841099	3000409 AIRS TAX	4/29/2021	300	9,209,769.10	
1841368	3000402	4/29/2021	300	4,497,766.52	
1841357	3000411 AIRS DSM	4/29/2021	300	3,933,528.71	
1841360	3000414 AIRS DSM	4/29/2021	300	123,059.39	
1841098	3000408 AIRS TAX	4/29/2021	300	83,426.41	
1841358	3000412 AIRS DSM	4/29/2021	300	19,475.91	
1841097	3000407 AIRS TAX	4/29/2021	300	4,580.40	
1841367	3000401	4/29/2021	300	2,696.20	
1841361	3000415 AIRS DSM	4/29/2021	300	1,927.00	
1841359	3000413 AIRS DSM	4/29/2021	300	1,003.30	
1841100	3000410 AIRS TAX	4/29/2021	300	65.00	
1841369	3000403	4/29/2021	300		103,058.00
1841370	3000404	4/29/2021	300		18,000,000.00
1842157	203000402	4/30/2021	300	9,226,658.81	
1842273	203000405CHECK2	4/30/2021	300	4,659,653.06	
1842275	203000407SRO AIR	4/30/2021	300	3,354,450.88	
1842278	203000410CHECK2	4/30/2021	300	53,212.37	
1842274	203000406FOREIGI	4/30/2021	300	30,189.42	
1842277	203000409CASH OI	4/30/2021	300	21,602.24	
1842272	203000404CASH OI	4/30/2021	300	12,014.49	
1842271	203000403SRO AIR	4/30/2021	300	8,814.30	
1842156	203000401	4/30/2021	300	7,338.27	
1842276	203000408OTHER A	4/30/2021	300	1,405.00	
1842144	202700410	4/30/2021	300		17,000,000.00
1842145	202700411	4/30/2021	300		869.52
1842481	213000501	5/3/2021	300	4,499,940.17	
1842480	213000501	5/3/2021	300	5,189.50	
1842485	213000503	5/3/2021	300		5,000,000.00
1842486	213000504	5/3/2021	300		8,422.00
1842792	213000510 AIRS DS	5/4/2021	300	6,661,542.47	
1842789	213000502	5/4/2021	300	1,163,949.29	
1842791	21300507 AIRS TAX	5/4/2021	300	18,146.70	
1842794	213000512 AIRS DS	5/4/2021	300	10,980.76	
1842787	213000501	5/4/2021	300	3,802.20	
1842793	213000511 AIRS DS	5/4/2021	300	1,748.00	
1842803	213000503	5/4/2021	300		7,000,000.00

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1842805	213000504	5/4/2021	300		1,376.00
1843241	213000509 AIRS TA	5/5/2021	300	6,349,915.41	
1843244	213000512 AIRS DS	5/5/2021	300	4,870,999.32	
1843243	213000511 AIRS DS	5/5/2021	300	3,362,001.91	
1843237	213000503	5/5/2021	300	2,405,851.65	
1843246	13000514 AIRS DSI	5/5/2021	300	309,889.19	
1843238	213000507 AIRS TA	5/5/2021	300	10,358.70	
1843402	Correct Journal Entr	5/5/2021	300	8,150.50	
1843239	213000509 AIRS TA	5/5/2021	300	8,150.00	
1843235	213000501	5/5/2021	300	3,835.10	
1843381	2127634	5/5/2021	300	3,646.25	
1843247	213000515 AIRS DS	5/5/2021	300	2,087.00	
1843242	213000510 AIRS TA	5/5/2021	300	200.00	
1843236	213000502	5/5/2021	300	123.50	
1843245	213000513 AIRS DS	5/5/2021	300	8.92	
1843257	213000504	5/5/2021	300		18,000,000.00
1843262	213000505	5/5/2021	300		500.00
1843401	Back Out Journal Er	5/5/2021	300		8,150.00
1844370	3000509 AIRS TAX	5/6/2021	300	5,539,203.97	
1844371	3000510 AIRS DSM	5/6/2021	300	4,702,382.07	
1844381	3000503	5/6/2021	300	4,187,332.83	
1844374	3000513 AIRS DSM	5/6/2021	300	47,040.16	
1844372	3000511 AIRS DSM	5/6/2021	300	41,090.78	
1844368	3000507 AIRS TAX	5/6/2021	300	12,919.50	
1844373	3000512 AIRS DSM	5/6/2021	300	6,045.08	
1844369	3000508 AIRS TAX	5/6/2021	300	5,594.63	
1844378	3000501	5/6/2021	300	2,887.90	
1844379	3000502	5/6/2021	300	20.00	
1844382	3000504	5/6/2021	300		14,000,000.00
1844383	3000505	5/6/2021	300		4,638.56
1844801	213000511 AIRS DS	5/7/2021	300	3,266,488.16	
1844799	213000509 AIRS TA	5/7/2021	300	2,894,483.09	
1844795	213000502	5/7/2021	300	1,064,078.26	
1844804	213000514 AIRS DS	5/7/2021	300	139,603.69	
1844797	213000507 AIRS TA	5/7/2021	300	17,232.60	
1844794	213000501	5/7/2021	300	6,510.58	
1844798	213000508 AIRS TA	5/7/2021	300	4,994.67	
1844805	213000515 AIRS DS	5/7/2021	300	2,237.91	
1844802	213000512 AIRS DS	5/7/2021	300	1,050.00	
1844803	213000513 AIRS DS	5/7/2021	300	393.65	
1844796	213000503	5/7/2021	300	126.37	
1844800	213000510 AIRS TA	5/7/2021	300	27.00	
1844816	213000504	5/7/2021	300		8,000,000.00
1844820	213000505	5/7/2021	300		15,597.00
1845179	3000302	5/10/2021	300	3,204,524.04	
1845198	Correct Journal Entr	5/10/2021	300	3,204,524.04	
1845168	3000510 AIRS DSM	5/10/2021	300	3,034,612.85	
1845167	3000509 AIRS TAX	5/10/2021	300	2,648,345.21	
1845169	3000511 AIRS DSM	5/10/2021	300	62,295.50	
1845166	3000508 AIRS TAX	5/10/2021	300	22,511.83	
1845171	3000513 AIRS DSM	5/10/2021	300	17,119.13	
1845165	3000507 AIRS TAX	5/10/2021	300	7,976.10	
1845178	3000501	5/10/2021	300	3,348.50	
1845196	Correct Journal Entr	5/10/2021	300	3,348.50	
1845170	3000512 AIRS DSM	5/10/2021	300	812.00	
1845172	3000514 AIRS DSM	5/10/2021	300	360.00	

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1845180	3000503	5/10/2021	300		9,000,000.00
1845186	3000504	5/10/2021	300		13,000.78
1845192	Back Out Journal Er	5/10/2021	300		3,348.50
1845197	Back Out Journal Er	5/10/2021	300		3,204,524.04
1845524	3000509 AIRS TAX	5/11/2021	300	3,926,254.41	
1845525	3000510 AIRS DSM	5/11/2021	300	3,380,362.66	
1845534	3000502	5/11/2021	300	1,481,610.17	
1845528	3000513 AIRS DSM	5/11/2021	300	45,334.35	
1845523	3000508 AIRS TAX	5/11/2021	300	16,150.73	
1845522	3000507 AIRS TAX	5/11/2021	300	3,910.50	
1845533	3000501	5/11/2021	300	2,658.65	
1845527	3000512 AIRS DSM	5/11/2021	300	2,096.00	
1845526	3000511 AIRS DSM'	5/11/2021	300	1,725.00	
1845529	3000514 AIRS DSM	5/11/2021	300	207.00	
1845535	3000503	5/11/2021	300		9,000,000.00
1845543	3000504	5/11/2021	300		32,441.00
1845946	3000509 AIRS TAX	5/12/2021	300	5,848,809.11	
1845947	3000510 AIRS DSM	5/12/2021	300	3,197,016.84	
1845958	3000502	5/12/2021	300	334,467.19	
1845949	3000512 AIRS DSM	5/12/2021	300	20,913.35	
1845950	3000513 AIRS DSM	5/12/2021	300	8,898.86	
1845945	3000508 AIRS TAX	5/12/2021	300	6,897.00	
1845944	3000507 AIRS TAX	5/12/2021	300	5,864.10	
1845956	3000501	5/12/2021	300	2,116.85	
1845948	3000511 AIRS DSM'	5/12/2021	300	525.00	
1845959	3000503	5/12/2021	300		2,800.00
1845960	3000504	5/12/2021	300		9,000,000.00
1846362	3000509 AIRS TAX	5/13/2021	300	6,454,596.50	
1846364	3000511 AIRS DSM'	5/13/2021	300	3,819,013.62	
1846378	3000503	5/13/2021	300	2,743,725.27	
1846363	3000510 AIRS TAX	5/13/2021	300	46,684.00	
1846078	3000508 AIRS TAX	5/13/2021	300	8,691.80	
1846367	3000514 AIRS DSM	5/13/2021	300	8,025.09	
1846366	3000513 AIRS DSM	5/13/2021	300	6,941.88	
1846076	3000507 AIRS TAX	5/13/2021	300	5,362.50	
1846374	3000501	5/13/2021	300	3,354.00	
1846365	3000512 AIRS DSM	5/13/2021	300	750.00	
1846376	3000502	5/13/2021	300	10.00	
1846379	3000504	5/13/2021	300		13,000,000.00
1846380	3000505	5/13/2021	300		1,581.52
1846538	3000509 AIRS TAX	5/14/2021	300	3,754,028.92	
1846539	3000510 AIRS DSM	5/14/2021	300	3,117,979.55	
1846819	3000502	5/14/2021	300	1,176,148.33	
1846542	3000513 AIRS DSM	5/14/2021	300	41,833.80	
1846537	3000508 AIRS TAX	5/14/2021	300	8,884.56	
1846536	3000507AIRS TAX	5/14/2021	300	8,025.60	
1846782	3000501	5/14/2021	300	7,573.83	
1846543	3000514 AIRS DSM	5/14/2021	300	5,906.75	
1846541	3000512 AIRS DSM	5/14/2021	300	2,963.39	
1846540	3000511 AIRS DSM'	5/14/2021	300	1,350.00	
1846820	3000503	5/14/2021	300		8,000,000.00
1846827	3000504	5/14/2021	300		3,112.00
1847209	203000505CHECK2	5/17/2021	300	10,321,522.06	
1847210	203000507SRO AIR	5/17/2021	300	3,148,448.50	
1847223	203000502	5/17/2021	300	1,962,468.74	
1847212	203000510CHECK 2	5/17/2021	300	128,081.87	

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1847208	203000504CASH OI	5/17/2021	300	23,830.25	
1847211	203000509CASH OI	5/17/2021	300	7,143.37	
1847207	203000503SRO AIR	5/17/2021	300	3,742.20	
1847222	203000501	5/17/2021	300	3,619.95	
1847213	203000511FOREIGI	5/17/2021	300	3,462.25	
1847218	202700505	5/17/2021	300		16,000,000.00
1847224	203000503	5/17/2021	300		2,505.07
1849388	203000505CHECK 2	5/18/2021	300	3,972,766.95	
1849390	203000507SRO AIR	5/18/2021	300	3,058,826.75	
1849385	202700502	5/18/2021	300	3,018,019.01	
1849393	203000510CHECK2	5/18/2021	300	9,981.33	
1849392	203000509CASH OI	5/18/2021	300	7,005.87	
1849386	203000503SRO AIR	5/18/2021	300	6,553.80	
1849387	203000504CASH OI	5/18/2021	300	5,790.34	
1849394	203000511FOREIGI	5/18/2021	300	4,110.00	
1849383	203000501	5/18/2021	300	2,127.30	
1849391	203000508OTHER A	5/18/2021	300	650.00	
1849389	203000506FOREIGI	5/18/2021	300	608.56	
1848818	202700507	5/18/2021	300		10,000,000.00
1848869	203000503	5/18/2021	300		337.61
1849854	203000505CHECK2	5/19/2021	300	9,185,478.04	
1849855	203000507SROAIR	5/19/2021	300	3,320,449.19	
1849893	203000520	5/19/2021	300	801,676.71	
1849853	203000504CASH OI	5/19/2021	300	8,665.24	
1849858	203000510CHECK 2	5/19/2021	300	7,145.15	
1849852	203000503SRO AIR	5/19/2021	300	6,626.40	
1849850	203000501	5/19/2021	300	2,677.92	
1849857	203000509CASH OI	5/19/2021	300	1,151.83	
1849856	203000508OTHER A	5/19/2021	300	475.00	
1849851	203000502	5/19/2021	300	111.88	
1849866	203000506	5/19/2021	300		22,571.26
1849867	202700506	5/19/2021	300		13,000,000.00
1851106	203000505CHECK2	5/20/2021	300	36,038,369.68	
1851107	203000506SRO AIR	5/20/2021	300	4,093,342.47	
1851125	203000502	5/20/2021	300	2,050,271.01	
1851110	203000509CHECK2	5/20/2021	300	31,651.82	
1851109	203000508CASH OI	5/20/2021	300	13,620.46	
1851104	203000503SRO AIR	5/20/2021	300	13,592.70	
1851105	203000504CASH OI	5/20/2021	300	7,341.94	
1851123	203000501	5/20/2021	300	3,317.61	
1851108	203000507OTHER A	5/20/2021	300	25.00	
1851116	202700507	5/20/2021	300		36,000,000.00
1851133	202700525	5/20/2021	300		229,899.86
1851135	202700530	5/20/2021	300		280.00
1851275	202700540	5/20/2021	300		6,000,000.00
1851643	203000505CHECK 2	5/21/2021	300	15,037,852.40	
1851645	203000507SRO AIR	5/21/2021	300	3,222,843.19	
1851622	203000502	5/21/2021	300	248,679.16	
1851646	203000509CHECK2	5/21/2021	300	103,127.25	
1851642	203000504CASH OI	5/21/2021	300	11,923.19	
1851641	203000503SRO AIR	5/21/2021	300	10,061.70	
1851644	203000506FOREIGI	5/21/2021	300	4,714.38	
1851621	203000501	5/21/2021	300	4,169.32	
1851647	203000510FOREIGI	5/21/2021	300	1,707.75	
1851629	203000508CASH OI	5/21/2021	300	997.12	
1851623	202700511	5/21/2021	300		3,449.00

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1851630	202700508	5/21/2021	300		19,000,000.00
1852101	213000509 AIRS TA	5/24/2021	300	28,149,295.71	
1852102	213000510 AIRS DS	5/24/2021	300	2,986,688.67	
1852098	213000502	5/24/2021	300	1,748,030.46	
1852105	213000513 AIRS DS	5/24/2021	300	81,038.79	
1852103	213000511 AIRS DS	5/24/2021	300	63,479.40	
1852100	213000508 AIRS TA	5/24/2021	300	41,455.42	
1852104	213000512 AIRS DS	5/24/2021	300	12,538.07	
1852099	213000507 AIRS TA	5/24/2021	300	7,827.60	
1852097	213000501	5/24/2021	300	3,871.96	
1852106	213000514 AIRS DS	5/24/2021	300	136.50	
1852114	213000503	5/24/2021	300		33,000,000.00
1852119	213000504	5/24/2021	300		12,166.05
1852534	213000509 AIRS TA	5/25/2021	300	42,021,824.46	
1852530	213000502	5/25/2021	300	5,109,063.88	
1852536	213000511 AIRS DS	5/25/2021	300	3,156,365.53	
1852537	213000512 AIRS DS	5/25/2021	300	106,687.03	
1852539	213000514 AIRS DS	5/25/2021	300	44,262.11	
1852538	213000513 AIRS DS	5/25/2021	300	35,696.03	
1852533	213000508 AIRS TA	5/25/2021	300	23,720.23	
1852532	213000507 AIRS TA	5/25/2021	300	12,025.20	
1852529	213000501	5/25/2021	300	2,358.70	
1852535	213000510 AIRS TA	5/25/2021	300	96.31	
1852540	213000515 AIRS DS	5/25/2021	300	39.00	
1852555	213000503	5/25/2021	300		50,000,000.00
1852557	213000504	5/25/2021	300		24,706.57
1852997	213000509 AIRS TA	5/26/2021	300	18,360,899.96	
1852998	213000510 AIRS DS	5/26/2021	300	3,170,006.97	
1852994	213000502	5/26/2021	300	1,087,716.12	
1852996	213000508 AIRS TA	5/26/2021	300	217,023.71	
1853001	213000513 AIRS DS	5/26/2021	300	208,196.45	
1853000	213000512 AIRS DS	5/26/2021	300	25,519.28	
1852995	213000507 AIRS TA	5/26/2021	300	9,870.30	
1852999	213000511 AIRS DS	5/26/2021	300	3,525.00	
1852993	213000501	5/26/2021	300	3,471.40	
1853024	213000514 AIRS DS	5/26/2021	300	176.00	
1853011	213000503	5/26/2021	300		23,000,000.00
1853015	213000504	5/26/2021	300		19,096.00
1853432	213000509 AIRS TA	5/27/2021	300	8,881,864.44	
1853434	213000511 AIRS DS	5/27/2021	300	3,769,139.99	
1853427	213000502	5/27/2021	300	1,347,219.70	
1853436	213000513 AIRS DS	5/27/2021	300	145,094.80	
1853429	213000504	5/27/2021	300	87,751.81	
1853431	213000508 AIRS TA	5/27/2021	300	84,105.93	
1853430	213000507 AIRS TA	5/27/2021	300	5,920.20	
1853437	213000514 AIRS DS	5/27/2021	300	1,830.75	
1853435	213000512 AIRS DS	5/27/2021	300	850.00	
1853426	213000501	5/27/2021	300	831.79	
1853433	213000510 AIRS TA	5/27/2021	300	575.00	
1853428	213000503	5/27/2021	300	11.78	
1853447	213000505	5/27/2021	300		15,000,000.00
1853449	213000506	5/27/2021	300		11,871.12
1853903	213000510 AIRS TA	5/28/2021	300	11,238,000.04	
1853905	213000511 AIRS DS	5/28/2021	300	2,875,007.15	
1853900	213000502	5/28/2021	300	1,910,870.85	
1853906	203000512 AIRS DS	5/28/2021	300	1,276,022.44	

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1853907	213000513 AIRS DS	5/28/2021	300	93,753.57	
1853902	213000508 AIRS TA	5/28/2021	300	91,577.72	
1853901	213000507 AIRS TA	5/28/2021	300	4,864.20	
1853899	213000501	5/28/2021	300	3,950.50	
1853904	213000510 AIRS TA	5/28/2021	300	1,616.23	
1853908	213000514 AIRS DS	5/28/2021	300	403.93	
1853917	213000503	5/28/2021	300		81,461.16
1854450	3000602	6/1/2021	300	4,613,187.61	
1854449	3000601	6/1/2021	300	5,395.23	
1854451	3000603	6/1/2021	300		69,764.60
1854452	3000604	6/1/2021	300		2,000,000.00
1854453	3000605	6/1/2021	300		20,202,368.75
1854865	3000508 AIRS DSM	6/2/2021	300	6,522,568.09	
1854876	3000602	6/2/2021	300	1,835,091.75	
1854864	3000607 AIRS TAX	6/2/2021	300	49,216.20	
1854867	3000610 AIRS DSM	6/2/2021	300	5,117.93	
1854973	2130355	6/2/2021	300	4,558.21	
1854866	3000609 AIRS DSM	6/2/2021	300	2,925.00	
1854873	3000601	6/2/2021	300	2,397.70	
1854877	3000603	6/2/2021	300		8,000,000.00
1854878	3000604	6/2/2021	300		3,000.00
1856039	3000610 AIRS DSM	6/3/2021	300	3,780,890.39	
1856040	3000611 AIRS DSM	6/3/2021	300	2,375,805.54	
1856038	3000609 AIRS TAX	6/3/2021	300	2,231,194.11	
1856049	3000602	6/3/2021	300	2,007,849.03	
1856041	3000612 AIRS DSM	6/3/2021	300	40,975.00	
1856036	3000607 AIRS TAX	6/3/2021	300	11,266.20	
1856037	3000608 AIRS TAX	6/3/2021	300	9,873.33	
1856048	3000601	6/3/2021	300	2,817.40	
1856042	3000613 AIRS DSM	6/3/2021	300	169.78	
1856050	3000603	6/3/2021	300		10,000,000.00
1856051	3000604	6/3/2021	300		25,729.78
1856483	3000610 AIRS DSM	6/4/2021	300	5,222,362.55	
1856494	3000602	6/4/2021	300	2,846,520.72	
1856511	Correct Journal Entr	6/4/2021	300	2,846,520.72	
1856431	3000609 AIRS TAX	6/4/2021	300	1,808,926.61	
1856486	3000612 AIRS DSM	6/4/2021	300	577,121.58	
1856193	3000607 AIRS TAX	6/4/2021	300	18,008.10	
1856430	3000608 AIRS TAX	6/4/2021	300	5,614.25	
1856493	3000601	6/4/2021	300	5,207.92	
1856509	Correct Journal Entr	6/4/2021	300	5,207.92	
1856487	3000613 AIRS DSM	6/4/2021	300	4,483.63	
1856485	3000611 AIRS DSM	6/4/2021	300	2,559.93	
1856501	3000603	6/4/2021	300		11,000,000.00
1856505	3000604	6/4/2021	300		17,330.00
1856506	3000605	6/4/2021	300		45,261.73
1856508	Back Out Journal Er	6/4/2021	300		5,207.92
1856510	Back Out Journal Er	6/4/2021	300		2,846,520.72
1856937	203000507AIRS DS	6/7/2021	300	3,490,333.22	
1856953	203000602	6/7/2021	300	2,946,020.78	
1856936	203000505CHECK2	6/7/2021	300	2,889,505.71	
1856938	203000511OTHER A	6/7/2021	300	815,877.15	
1856935	203000504CASH OI	6/7/2021	300	16,133.80	
1856940	203000509CHECK2	6/7/2021	300	7,910.20	
1856934	203000503SROAIR	6/7/2021	300	5,237.10	
1856952	203000601	6/7/2021	300	3,973.55	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1856939	203000508CASH OI	6/7/2021	300	3,107.54	
1856949	202700604	6/7/2021	300		10,000,000.00
1857325	203000505CHECK 2	6/8/2021	300	3,192,820.87	
1857347	203000602	6/8/2021	300	3,184,561.01	
1857326	203000507SRO AIR	6/8/2021	300	3,015,228.05	
1857329	203000510CHECK2	6/8/2021	300	343,655.42	
1857328	203000509CASH OI	6/8/2021	300	25,904.86	
1857323	203000503SRO AIR	6/8/2021	300	14,213.10	
1857324	203000504CASH AI	6/8/2021	300	13,787.29	
1857330	203000511FOREIGI	6/8/2021	300	4,600.67	
1857346	203000601	6/8/2021	300	1,220.75	
1857327	203000508OTHER A	6/8/2021	300	25.00	
1857337	202700602	6/8/2021	300		10,000,000.00
1857339	203000604	6/8/2021	300		1,700.00
1857772	203000605CHECK2	6/9/2021	300	3,616,376.23	
1857773	203000606SRO AIR	6/9/2021	300	3,132,490.78	
1857769	213000602	6/9/2021	300	493,097.74	
1857778	203000609CHECK2	6/9/2021	300	112,866.67	
1857775	203000608CASH OI	6/9/2021	300	21,009.00	
1857774	203000607OTHER A	6/9/2021	300	9,470.79	
1857770	203000603SRO AIR	6/9/2021	300	5,626.50	
1857768	203000601	6/9/2021	300	3,891.50	
1857771	23000604CASH OF	6/9/2021	300	3,803.42	
1857757	202700606	6/9/2021	300		7,000,000.00
1857767	213000610	6/9/2021	300		4,228.48
1858272	203000605CHECK2	6/10/2021	300	3,514,637.15	
1858273	203000606SRO AIR	6/10/2021	300	3,272,751.15	
1858269	213000602	6/10/2021	300	629,477.15	
1858276	203000609CHECK2	6/10/2021	300	100,880.32	
1858271	203000604CASH OI	6/10/2021	300	5,892.12	
1858270	203000603SRO AIR	6/10/2021	300	4,712.40	
1858274	203000607OTHER A	6/10/2021	300	4,025.00	
1858268	203000601	6/10/2021	300	3,016.25	
1858275	203000608CASH OI	6/10/2021	300	510.73	
1858263	202700608	6/10/2021	300		8,000,000.00
1858265	213000610	6/10/2021	300		6,328.00
1858765	213000605CHECK2	6/11/2021	300	13,693,806.56	
1858766	213000606SRO AIR	6/11/2021	300	3,153,157.49	
1858751	213000602	6/11/2021	300	641,495.84	
1858769	213000609CHECK2	6/11/2021	300	45,291.20	
1858750	203000601	6/11/2021	300	9,742.22	
1858768	213000608CASH OI	6/11/2021	300	8,887.41	
1858763	213000603SRO AIR	6/11/2021	300	8,583.30	
1858764	213000604CASH OI	6/11/2021	300	8,116.77	
1858767	2213000607OTHER	6/11/2021	300	1,025.00	
1858747	212700607	6/11/2021	300		17,000,000.00
1858748	212700608	6/11/2021	300		12,559.00
1859207	213000609 AIRS TA	6/14/2021	300	4,633,022.30	
1859204	213000602	6/14/2021	300	3,031,241.18	
1859208	213000610 AIRS DS	6/14/2021	300	2,691,460.18	
1859211	213000613 AIRS DS	6/14/2021	300	383,019.82	
1859210	213000612 AIRS DS	6/14/2021	300	20,464.76	
1859206	213000608 AIRS TA	6/14/2021	300	11,496.37	
1859205	213000607 AIRS TA	6/14/2021	300	7,312.80	
1859203	213000601	6/14/2021	300	3,429.10	
1859212	213000614 AIRS DS	6/14/2021	300	81.00	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1859209	213000611 AIRS DS	6/14/2021	300	50.00	
1859223	213000603	6/14/2021	300		11,000,000.00
1859224	213000604	6/14/2021	300		2,783.41
1859667	213000609 AIRS TA	6/15/2021	300	4,787,076.81	
1859668	213000610 AIRS DS	6/15/2021	300	3,072,860.45	
1859663	213000603	6/15/2021	300	1,203,953.12	
1859671	213000613 AIRS DS	6/15/2021	300	520,475.11	
1859670	213000612 AIRS DS	6/15/2021	300	42,437.81	
1859664	213000607 AIRS TA	6/15/2021	300	30,558.00	
1859666	213000608 AIRS TA	6/15/2021	300	9,417.73	
1859661	213000601	6/15/2021	300	2,590.05	
1859669	213000611 AIRS DS	6/15/2021	300	2,585.00	
1859672	213000614 AIRS DS	6/15/2021	300	1,783.33	
1859662	213000602	6/15/2021	300	32.00	
1859684	213000604	6/15/2021	300		10,000,000.00
1859687	213000605	6/15/2021	300		9,088.56
1860126	213000610 AIRS DS	6/16/2021	300	2,893,370.73	
1860125	213000609 AIRS TA	6/16/2021	300	1,661,695.64	
1860121	213000602	6/16/2021	300	658,796.90	
1860129	213000613 AIRS DS	6/16/2021	300	378,420.64	
1860123	213000607 AIRS TA	6/16/2021	300	5,164.60	
1860127	213000611 AIRS DS	6/16/2021	300	3,667.87	
1860124	213000608 AIRS TA	6/16/2021	300	2,600.43	
1860120	213000601	6/16/2021	300	830.22	
1860122	213000603	6/16/2021	300	50.00	
1860128	213000612 AIRS DS	6/16/2021	300	30.00	
1860141	213000604	6/16/2021	300		5,000,000.00
1860142	213000605	6/16/2021	300		56.89
1861413	213000609 AIRS TA	6/17/2021	300	16,548,149.79	
1861415	213000611 AIRS DS	6/17/2021	300	2,962,555.77	
1861410	213000602	6/17/2021	300	2,341,574.85	
1861418	213000614 AIRS DS	6/17/2021	300	1,065,264.94	
1861411	213000607 AIRS TA	6/17/2021	300	5,956.50	
1861412	213000608 AIRS TA	6/17/2021	300	5,132.41	
1861409	213000601	6/17/2021	300	2,990.85	
1861419	213000615 AIRS DS	6/17/2021	300	2,789.24	
1861414	213000610 AIRS TA	6/17/2021	300	500.00	
1861417	213000614 AIRS DS	6/17/2021	300	393.07	
1861416	213000612 AIRS DS	6/17/2021	300	375.00	
1861429	213000603	6/17/2021	300		23,000,000.00
1861430	213000604	6/17/2021	300		452.60
1862281	213000609 AIRS TA	6/18/2021	300	10,134,342.23	
1862278	213000602	6/18/2021	300	6,990,027.60	
1862309	Correct Journal Entr	6/18/2021	300	6,990,027.60	
1862282	213000610 AIRS DS	6/18/2021	300	2,357,429.82	
1862285	213000613 AIRS DS	6/18/2021	300	739,050.59	
1862283	213000611 AIRS DS	6/18/2021	300	51,693.27	
1862284	213000612 IRS DSM	6/18/2021	300	11,065.87	
1862279	213000607 AIRS TA	6/18/2021	300	10,424.70	
1862280	213000608 AIRS TA	6/18/2021	300	5,163.50	
1862277	213000601	6/18/2021	300	1,009.54	
1862307	213000605	6/18/2021	300	129.09	
1862286	213000614 AIRS DS	6/18/2021	300	12.30	
1862297	213000603	6/18/2021	300		21,000,000.00
1862298	213000604	6/18/2021	300		753.00
1862308	Back Out Journal Er	6/18/2021	300		6,990,027.60

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1862834	3000609 AIRS TAX	6/21/2021	300	10,608,441.98	
1862835	3000610 AIRS DSM	6/21/2021	300	2,212,002.85	
1862850	3000602	6/21/2021	300	1,108,279.42	
1862839	3000613 AIRS DSM	6/21/2021	300	195,343.40	
1862836	3000611 AIRS DSM	6/21/2021	300	31,567.51	
1862833	3000608 AIRS TAX	6/21/2021	300	14,184.35	
1862832	3000607 AIRS TAX	6/21/2021	300	6,458.10	
1862849	3000601	6/21/2021	300	5,541.29	
1862840	3000614 AIRS DSM	6/21/2021	300	381.45	
1862837	3000612 AIRS DSM	6/21/2021	300	318.82	
1862851	3000603	6/21/2021	300		14,000,000.00
1863315	3000609 AIRS TAX	6/22/2021	300	12,774,675.31	
1863316	3000610 AIRS DSM	6/22/2021	300	2,010,618.26	
1863325	30000602	6/22/2021	300	1,969,524.03	
1863319	3000613 AIRS DSM	6/22/2021	300	188,579.84	
1863314	3000608 AIRS TAX	6/22/2021	300	124,875.11	
1863317	3000611 AIRS DSM	6/22/2021	300	58,602.08	
1863318	3000612 AIRS DSM	6/22/2021	300	10,407.04	
1863324	3000601	6/22/2021	300	4,069.90	
1863313	3000607 AIRS TAX	6/22/2021	300	2,765.40	
1863320	3000614 AIRS DSM	6/22/2021	300	136.60	
1863326	3000603	6/22/2021	300		17,000,000.00
1863338	3000604	6/22/2021	300		27,554.69
1863750	3000609 AIRS TAX	6/23/2021	300	12,508,480.70	
1863762	3000602	6/23/2021	300	8,408,363.99	
1863777	Correct Journal Entr	6/23/2021	300	8,408,363.99	
1863751	3000610 AIRS DSM	6/23/2021	300	3,000,794.00	
1863754	3000613 AIRS DSM	6/23/2021	300	185,947.92	
1863749	3000608 AIRS TAX	6/23/2021	300	68,132.69	
1863748	3000607 AIRS TAX	6/23/2021	300	8,840.70	
1863753	3000612 AIRS DSM	6/23/2021	300	5,395.25	
1863752	3000611 AIRS DSM	6/23/2021	300	1,325.00	
1863761	3000601	6/23/2021	300	1,169.25	
1863755	3000614 AIRS DSM	6/23/2021	300	257.25	
1863763	3000603	6/23/2021	300		24,000,000.00
1863768	3000604	6/23/2021	300		42,137.21
1863776	Back Out Journal Er	6/23/2021	300		8,408,363.99
1864170	3000609 AIRS TAX	6/24/2021	300	13,803,856.97	
1864188	3000602	6/24/2021	300	9,845,106.31	
1864172	3000611 AIRS DSM	6/24/2021	300	2,675,996.76	
1864173	3000612 AIRS DSM	6/24/2021	300	1,103,759.94	
1864175	3000614 AIRS DSM	6/24/2021	300	233,203.28	
1864169	3000608 AIRS TAX	6/24/2021	300	18,146.21	
1864167	3000607 AIRS TAX	6/24/2021	300	6,771.60	
1864184	3000601	6/24/2021	300	1,153.27	
1864171	3000610 AIRS TAX	6/24/2021	300	768.00	
1864174	3000613 AIRS DSM	6/24/2021	300	645.00	
1864189	3000603	6/24/2021	300		28,000,000.00
1864190	3000604	6/24/2021	300		86,129.50
1864615	3000610 AIRS DSM	6/25/2021	300	6,705,257.69	
1864626	3000602	6/25/2021	300	4,182,783.26	
1864614	3000609 AIRS TAX	6/25/2021	300	3,447,492.75	
1864613	3000608 AIRS TAX	6/25/2021	300	110,919.13	
1864618	3000613 AIRS DSM	6/25/2021	300	64,748.31	
1864617	3000612 AIRS DSM	6/25/2021	300	19,571.36	
1864612	3000607 AIRS TAX	6/25/2021	300	9,292.80	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1864624	3000601	6/25/2021	300	3,888.80	
1864616	3000611 AIRS DSM	6/25/2021	300	951.39	
1864619	3000614 AIRS DSM	6/25/2021	300	946.16	
1864627	3000603	6/25/2021	300		80,075.00
1864628	3000604	6/25/2021	300		14,000,000.00
1865084	213000605CHECK2	6/28/2021	300	8,282,263.69	
1865085	213000606SRO AIR	6/28/2021	300	2,919,874.37	
1865080	213000602	6/28/2021	300	1,804,280.41	
1865083	213000604CASH OI	6/28/2021	300	88,789.64	
1865082	213000603SRO AIR	6/28/2021	300	25,538.70	
1865087	213000609CHECK2	6/28/2021	300	17,537.09	
1865088	213000610FOREIGI	6/28/2021	300	4,604.00	
1865233	213000615FOREIGI	6/28/2021	300	4,270.51	
1865079	213000601	6/28/2021	300	3,157.00	
1865086	213000608CASH OI	6/28/2021	300	1,392.89	
1865081	213000607	6/28/2021	300	725.00	
1865075	212700611	6/28/2021	300		5,000,000.00
1865655	213000605CHECK2	6/29/2021	300	3,718,648.12	
1865656	213000606SRO AIR	6/29/2021	300	2,960,749.02	
1865650	213000602	6/29/2021	300	271,562.88	
1865652	213000611	6/29/2021	300	70,361.49	
1865659	213000609CHECK2	6/29/2021	300	56,327.15	
1865658	213000608CASH OI	6/29/2021	300	13,472.68	
1865653	213000603SRO AIR	6/29/2021	300	10,833.90	
1865654	213000604CASH OI	6/29/2021	300	7,155.58	
1865649	213000601	6/29/2021	300	3,593.18	
1865657	213000607OTHER A	6/29/2021	300	75.00	
1865651	203000610	6/29/2021	300	36.88	
1865641	212700604	6/29/2021	300		7,000,000.00
1867160	213000605CHECK2	6/30/2021	300	4,906,626.80	
1867161	213000606SRO AIR	6/30/2021	300	3,302,185.42	
1867157	213000602	6/30/2021	300	2,994,138.40	
1867163	213000608CASH OI	6/30/2021	300	145,965.25	
1867164	213000609CHECK2	6/30/2021	300	145,965.25	
1867162	213000607OTHER A	6/30/2021	300	38,307.14	
1867159	213000604CASH OI	6/30/2021	300	22,673.16	
1867158	213000603	6/30/2021	300	10,243.20	
1867356	Correct Journal Entr	6/30/2021	300	4,974.65	
1867156	213000601	6/30/2021	300	1,249.94	
1867152	212700618	6/30/2021	300		2,000,000.00
1867155	212700621	6/30/2021	300		18,122,036.13
1867355	Back Out Journal Er	6/30/2021	300		145,965.25
Totals for:	***300 - Simmons Pine Bluff***		***Count:***	***2,841***	***3,433,573,838.78***	***3,434,075,614.40***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
310 - First Security Bank					
1737649	2100172	7/7/2020	310	11,441.63	
1748250	2102822	8/4/2020	310	11,090.37	
1758701	2105597	9/2/2020	310	11,096.48	
1769194	2108465	10/2/2020	310	10,744.44	
1782111	2111402	11/5/2020	310	11,108.50	
1791035	2113680	12/3/2020	310	7,998.11	
1801402	2116469	1/6/2021	310	7,697.79	
1811317	2119039	2/3/2021	310	7,334.34	
1820283	2121367	3/3/2021	310	5,426.61	
1831667	2124451	4/2/2021	310	6,009.65	
1843385	2127638	5/5/2021	310	5,817.52	
1854976	2130358	6/2/2021	310	4,655.35	
Totals for:	***310 - First Security Bank***		***Count:*** ***12***	***100,420.79***	***0.00***

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
398 - BAML-Safekeeping					
1736072	212700704	7/1/2020	398	94,982,990.28	
1736075	214300701	7/1/2020	398	49,991,694.44	
1736074	213980701	7/1/2020	398		94,982,990.28
1736078	213980702	7/1/2020	398		50,007,754.33
1736082	214300701	7/2/2020	398	174,967,854.18	
1736081	213980701	7/2/2020	398		55,020,116.66
1736083	213980702	7/2/2020	398		119,979,883.34
1737234	192700707	7/6/2020	398	24,999,305.56	
1737272	2100034	7/6/2020	398	32,145.82	
1737270	2100032	7/6/2020	398	8,305.56	
1737273	2100035	7/6/2020	398	7,754.33	
1737271	2100033	7/6/2020	398	694.44	
1737225	192700702	7/6/2020	398		25,000,000.00
1737558	192700713	7/7/2020	398	35,197,713.89	
1737557	192700712	7/7/2020	398		35,197,713.89
1737969	192700721	7/8/2020	398	29,799,062.50	
1737958	192700720	7/8/2020	398	25,199,825.00	
1738070	2100306	7/8/2020	398	175.00	
1737970	192700722	7/8/2020	398		54,999,062.50
1738399	192700706	7/9/2020	398	119,912,036.11	
1738404	192700712	7/9/2020	398	29,999,791.67	
1738546	192700731	7/9/2020	398	1,414,678.87	
1738548	Back Out Journal Er	7/9/2020	398	1,414,678.87	
1738506	2100481	7/9/2020	398	208.33	
1738405	192700713	7/9/2020	398		149,912,036.11
1738409	192700730	7/9/2020	398		1,414,678.87
1738549	Correct Journal Entr	7/9/2020	398		1,414,678.87
1738803	192700710	7/10/2020	398	79,987,333.34	
1738868	2100612	7/10/2020	398	12,666.66	
1738799	192700706	7/10/2020	398		10,037,500.00
1738805	192700711	7/10/2020	398		69,962,500.00
1739198	202700703	7/13/2020	398	49,990,902.78	
1739207	203980702	7/13/2020	398	29,999,500.00	
1739199	202700704	7/13/2020	398	1,673,601.03	
1739301	2100743	7/13/2020	398	500.00	
1739206	203980701	7/13/2020	398		1,673,601.03
1739208	203980703	7/13/2020	398		79,990,902.78
1739615	202700706	7/14/2020	398	67,149,900.18	
1739619	203980704	7/14/2020	398	29,999,791.67	
1739609	202700703	7/14/2020	398	1,497,715.38	
1739679	2100840	7/14/2020	398	208.33	
1739613	203980701	7/14/2020	398		1,497,715.38
1739617	203980702	7/14/2020	398		27,172,677.96
1739618	203980703	7/14/2020	398		69,977,222.22
1740025	203980701	7/15/2020	398	35,359,529.72	
1740027	203980702	7/15/2020	398	34,999,215.27	
1740017	202700703	7/15/2020	398	1,049,816.54	
1740029	203980704	7/15/2020	398	368,868.58	
1740124	2101020	7/15/2020	398	784.73	
1740021	202700706	7/15/2020	398		368,868.58
1740022	202700712	7/15/2020	398		70,359,529.72
1740028	203980703	7/15/2020	398		1,049,816.54
1741316	202700706	7/16/2020	398	69,663,899.71	
1741315	202700705	7/16/2020	398	2,243,551.20	
1741317	203980701	7/16/2020	398	308,933.62	

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1741318	203980702	7/16/2020	398		69,972,833.33
1741319	23980703	7/16/2020	398		2,243,551.20
1742057	203980702	7/17/2020	398	49,988,055.56	
1742059	202700706	7/17/2020	398	2,841,502.65	
1742143	2101303	7/17/2020	398	11,944.44	
1742052	202700705	7/17/2020	398		10,018,088.39
1742056	203980701	7/17/2020	398		39,981,911.11
1742058	203980703	7/17/2020	398		2,841,502.65
1742991	212700704	7/20/2020	398	66,146,743.87	
1742993	212700705	7/20/2020	398	6,368,094.19	
1742992	213900701	7/20/2020	398	808,850.57	
1742990	213980701	7/20/2020	398		64,955,594.44
1743010	213980702	7/20/2020	398		2,000,000.00
1743012	213980703	7/20/2020	398		6,368,094.19
1743385	212700704	7/21/2020	398	39,999,777.28	
1743392	214340701	7/21/2020	398	25,139,393.58	
1743463	2101532	7/21/2020	398	4,606.42	
1743389	213980701	7/21/2020	398		39,999,777.78
1743390	213980702	7/21/2020	398		19,496,778.17
1743391	213980703	7/21/2020	398		5,647,221.83
1743792	214300701	7/22/2020	398	39,999,777.78	
1743787	212700706	7/22/2020	398	37,987,833.34	
1743862	2101679	7/22/2020	398	222.22	
1743789	213980701	7/22/2020	398		77,987,833.34
1743897	214300701	7/23/2020	398	39,999,777.78	
1743898	212700704	7/23/2020	398	4,023,499.57	
1744231	2101722	7/23/2020	398	222.22	
1743895	213980701	7/23/2020	398		222.22
1743896	213980701	7/23/2020	398		39,999,777.78
1743899	213980702	7/23/2020	398		4,023,499.57
1744648	214300701	7/24/2020	398	110,980,450.00	
1744644	212700704	7/24/2020	398	64,996,587.50	
1744749	2101977	7/24/2020	398	19,550.00	
1744643	213980701	7/24/2020	398		47,934,339.05
1744645	213980702	7/24/2020	398		13,066,494.28
1744647	213980703	7/24/2020	398		64,996,587.50
1744649	213980704	7/24/2020	398		49,999,166.67
1745023	203980704	7/27/2020	398	50,970,000.00	
1745022	203980703	7/27/2020	398	49,999,166.67	
1745044	203900701	7/27/2020	398	34,920,116.61	
1745039	203980705	7/27/2020	398	691,821.89	
1745045	205650701	7/27/2020	398	239,209.47	
1745084	2102055	7/27/2020	398	186,040.50	
1745085	2102056	7/27/2020	398	833.33	
1745020	203980701	7/27/2020	398		14,994,933.33
1745021	203980702	7/27/2020	398		49,975,000.00
1745037	202700704	7/27/2020	398		691,821.89
1745040	203980707	7/27/2020	398		71,345,433.25
1745407	202700704	7/28/2020	398	122,358,453.02	
1745404	203980702	7/28/2020	398	49,984,722.22	
1745401	202700703	7/28/2020	398	11,013,086.88	
1745500	2102182	7/28/2020	398	15,277.78	
1745403	203980701	7/28/2020	398		11,013,086.88
1745405	203980703	7/28/2020	398		1,105,000.00
1745406	203980704	7/28/2020	398		36,309,994.68
1745408	203980705	7/28/2020	398		134,943,458.34

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1745930	202700706	7/29/2020	398	49,999,944.44	
1745913	203980701	7/29/2020	398	34,999,805.56	
1745987	2102336	7/29/2020	398	194.44	
1745914	203980702	7/29/2020	398		75,000,000.00
1745932	203980703	7/29/2020	398		9,999,944.44
1747005	202700703	7/30/2020	398	106,925,902.18	
1747006	203980703	7/30/2020	398	54,991,969.44	
1747051	2102400	7/30/2020	398	8,030.56	
1747002	203980701	7/30/2020	398		7,894,334.44
1747004	203980702	7/30/2020	398		154,031,567.74
1747423	214300701	7/31/2020	398	29,999,833.33	
1747424	212700704	7/31/2020	398	20,985,478.89	
1747425	212700705	7/31/2020	398	6,595,543.16	
1747566	2102604	7/31/2020	398	166.67	
1747422	213980701	7/31/2020	398		50,985,478.89
1747426	213980702	7/31/2020	398		6,595,543.16
1747852	192700804	8/3/2020	398	129,979,994.45	
1747856	202700808	8/3/2020	398	84,964,232.22	
1747898	2102706	8/3/2020	398	20,005.55	
1747897	2102705	8/3/2020	398	7,956.67	
1747850	202700802	8/3/2020	398		100,000,000.00
1747851	192700803	8/3/2020	398		114,972,188.89
1748183	192700822	8/4/2020	398	50,000,000.00	
1748182	202700821	8/4/2020	398	48,991,094.45	
1748262	2102841	8/4/2020	398	168,750.00	
1748263	2102842	8/4/2020	398	8,905.55	
1748181	202700820	8/4/2020	398		64,168,944.44
1748308	202700830	8/4/2020	398		34,999,805.56
1748618	202700813	8/5/2020	398	34,999,805.56	
1748611	200805	8/5/2020	398	25,000,000.00	
1748678	2102966	8/5/2020	398	59,375.00	
1748679	2102967	8/5/2020	398	194.44	
1748607	202700803	8/5/2020	398		25,059,520.83
1748619	202700814	8/5/2020	398		34,999,854.17
1748992	202700805	8/6/2020	398	54,999,833.33	
1748996	202700814	8/6/2020	398	34,999,854.17	
1748993	202700806	8/6/2020	398	1,300,762.21	
1749037	2103056	8/6/2020	398	145.83	
1748998	202700812	8/6/2020	398		1,300,762.21
1748999	202700811	8/6/2020	398		50,000,000.00
1749000	202700810	8/6/2020	398		39,999,833.33
1749503	202700807	8/7/2020	398	59,992,866.66	
1749510	202700814	8/7/2020	398	30,999,009.90	
1749566	2103221	8/7/2020	398	7,133.34	
1749507	202700811	8/7/2020	398		30,999,009.90
1749509	202700813	8/7/2020	398		20,000,666.67
1749529	202700830	8/7/2020	398		39,999,333.33
1749914	214300801	8/10/2020	398	139,953,333.33	
1750003	2103398	8/10/2020	398	46,666.67	
1749915	213980801	8/10/2020	398		124,963,433.33
1749916	213980802	8/10/2020	398		15,036,566.67
1750339	214300801	8/11/2020	398	39,999,777.78	
1750336	212700803	8/11/2020	398	1,466,760.39	
1750376	2103496	8/11/2020	398	222.22	
1750335	213980801	8/11/2020	398		1,466,760.39
1750337	213980802	8/11/2020	398		222.22

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1750338	213980803	8/11/2020	398		39,999,777.78
1750742	214300801	8/12/2020	398	70,486,958.34	
1750744	212700805	8/12/2020	398	10,214,441.46	
1750798	2103629	8/12/2020	398	13,041.66	
1750740	213980801	8/12/2020	398		35,500,194.44
1750741	213980802	8/12/2020	398		34,999,805.56
1750743	213980803	8/12/2020	398		10,214,441.46
1751823	212700804	8/13/2020	398	36,281,704.87	
1751824	214300801	8/13/2020	398	34,999,805.56	
1751885	2103777	8/13/2020	398	194.44	
1750862	213980801	8/13/2020	398		34,999,805.56
1751825	213980802	8/13/2020	398		36,281,899.31
1752217	214300801	8/14/2020	398	144,964,152.78	
1752219	212700804	8/14/2020	398	2,318,673.41	
1752268	2103899	8/14/2020	398	35,847.22	
1752216	213980801	8/14/2020	398		46,529,189.17
1752218	213980802	8/14/2020	398		98,470,810.83
1752220	213980803	8/14/2020	398		2,318,673.41
1752630	214300801	8/17/2020	398	39,999,333.33	
1752631	213900801	8/17/2020	398	33,293,083.25	
1752627	212700804	8/17/2020	398	21,681,562.59	
1752629	213950801	8/17/2020	398	671,781.48	
1752672	2104035	8/17/2020	398	666.67	
1752628	213980801	8/17/2020	398		671,781.48
1752632	213980802	8/17/2020	398		94,974,645.84
1753010	214080801	8/18/2020	398	25,060,625.00	
1753007	212700804	8/18/2020	398	2,090,695.06	
1753008	213980801	8/18/2020	398		2,090,695.06
1753009	213980802	8/18/2020	398		25,060,625.00
1753157	212700805	8/19/2020	398	72,082,537.78	
1753640	213980801	8/19/2020	398		72,082,537.78
1754036	214370801	8/20/2020	398	64,996,587.50	
1754034	214300801	8/20/2020	398	39,999,777.78	
1754033	212700803	8/20/2020	398	35,000,615.91	
1754037	213900801	8/20/2020	398	760,252.14	
1754096	2104436	8/20/2020	398	3,412.50	
1754097	2104437	8/20/2020	398	222.22	
1754035	213980801	8/20/2020	398		65,000,000.00
1754133	213980801	8/20/2020	398		25,767,148.61
1754134	213980802	8/20/2020	398		49,993,719.44
1754433	214340801	8/21/2020	398	30,667,713.33	
1754432	214300801	8/21/2020	398	2,348,433.33	
1754456	2104494	8/21/2020	398	6,286.67	
1754457	2104495	8/21/2020	398	1,566.67	
1754431	212700805	8/21/2020	398		2,350,000.00
1754434	213980801	8/21/2020	398		23,175,000.00
1754435	213980802	8/21/2020	398		7,499,000.00
1754858	202700804	8/24/2020	398	150,000,000.00	
1754862	203980801	8/24/2020	398		150,000,000.00
1755353	Back Out Journal Er	8/25/2020	398	105,298,171.01	
1755356	Back Out Journal Er	8/25/2020	398	105,298,171.01	
1755251	203910801	8/25/2020	398	74,947,672.28	
1755247	202700803	8/25/2020	398	66,280,842.36	
1755264	203980805	8/25/2020	398	44,746,509.29	
1755265	203980805	8/25/2020	398	44,746,509.29	
1755361	202700810	8/25/2020	398	14,997,545.83	

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1755365	Back Out Journal Er	8/25/2020	398	14,997,545.83	
1755366	2039808015	8/25/2020	398	14,997,545.83	
1755249	203980802	8/25/2020	398	607,068.28	
1755266	205650801	8/25/2020	398	601,535.27	
1755248	203980801	8/25/2020	398		66,280,842.36
1755250	203980803	8/25/2020	398		607,068.28
1755263	203980804	8/25/2020	398		105,298,171.01
1755267	203980808	8/25/2020	398		14,997,545.83
1755352	Back Out Journal Er	8/25/2020	398		44,746,509.29
1755354	203980804	8/25/2020	398		105,298,171.01
1755357	Back Out Journal Er	8/25/2020	398		74,947,672.28
1755358	Back Out Journal Er	8/25/2020	398		601,535.27
1755359	Back Out Journal Er	8/25/2020	398		44,746,509.29
1755364	Back Out Journal Er	8/25/2020	398		14,997,545.83
1755703	203980801	8/26/2020	398	74,435,155.37	
1755702	203900801	8/26/2020	398	44,747,789.05	
1755709	203980806	8/26/2020	398	23,161,792.50	
1755705	203980803	8/26/2020	398	601,535.27	
1755808	2104972	8/26/2020	398	512,516.91	
1755704	203980802	8/26/2020	398		49,980,433.33
1755706	203980804	8/26/2020	398		14,997,545.83
1755708	203980805	8/26/2020	398		78,480,809.94
1755827	203980815	8/26/2020	398		14,997,545.83
1756822	202700815	8/27/2020	398	129,062,304.02	
1756821	202700805	8/27/2020	398	9,684,780.06	
1756820	202700804	8/27/2020	398	5,997,367.50	
1756797	203980801	8/27/2020	398		1,105,000.00
1756798	203980802	8/27/2020	398		50,000,000.00
1756799	203980803	8/27/2020	398		17,960,304.02
1756815	203980804	8/27/2020	398		59,997,000.00
1756818	203980805	8/27/2020	398		5,997,367.50
1756819	203980806	8/27/2020	398		9,684,780.06
1757254	3980804	8/28/2020	398	184,932,194.44	
1757336	2105213	8/28/2020	398	67,805.56	
1757251	3980801	8/28/2020	398		50,000,000.00
1757252	3980802	8/28/2020	398		79,998,322.22
1757253	3980803	8/28/2020	398		55,001,677.78
1757660	212700804	8/31/2020	398	108,921,670.06	
1757663	214300801	8/31/2020	398	39,999,333.33	
1757734	2105347	8/31/2020	398	666.67	
1757661	213980801	8/31/2020	398		88,922,003.38
1757662	213980802	8/31/2020	398		59,999,666.68
1758285	214300901	9/1/2020	398	117,411,194.46	
1758287	212700904	9/1/2020	398	2,128,556.46	
1758340	2105449	9/1/2020	398	88,805.54	
1758343	2105452	9/1/2020	398	44,583.78	
1758342	2105451	9/1/2020	398	7,427.26	
1758341	2105450	9/1/2020	398	135.94	
1758362	2105484	9/1/2020	398	65.14	
1758284	213980901	9/1/2020	398		52,552,508.09
1758286	213980902	9/1/2020	398		64,999,638.89
1758288	213980903	9/1/2020	398		2,128,556.46
1758290	213980903	9/1/2020	398		65.14
1758608	214300901	9/2/2020	398	64,999,638.89	
1758619	214300901	9/2/2020	398	64,999,638.89	
1758656	2105534	9/2/2020	398	361.11	

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1758607	213980901	9/2/2020	398		5,375,331.25
1758618	213980902	9/2/2020	398		59,624,668.75
1758711	Back Out Journal Er	9/2/2020	398		64,999,638.89
1759010	214300901	9/3/2020	398	134,568,418.75	
1759007	212700904	9/3/2020	398	98,514,583.98	
1759085	2105691	9/3/2020	398	56,581.25	
1759008	213980901	9/3/2020	398		229,146,679.69
1759009	213980902	9/3/2020	398		3,992,904.29
1759394	214300901	9/4/2020	398	233,848,133.74	
1759391	212700904	9/4/2020	398	83,766,340.28	
1759467	2105857	9/4/2020	398	1,866.26	
1759392	213980901	9/4/2020	398		30,127,743.06
1759393	213980902	9/4/2020	398		287,488,597.22
1759733	3980902	9/8/2020	398	174,996,666.66	
1759728	2700905	9/8/2020	398	2,442,533.12	
1759807	2105977	9/8/2020	398	3,333.34	
1759731	3980901	9/8/2020	398		50,000,694.45
1759732	3980905	9/8/2020	398		2,442,533.12
1759734	3980904	9/8/2020	398		124,999,305.55
1760175	3980902	9/9/2020	398	124,999,305.55	
1760222	2106090	9/9/2020	398	694.45	
1760173	3980901	9/9/2020	398		694.45
1760176	3980903	9/9/2020	398		124,999,305.55
1761271	3980902	9/10/2020	398	192,953,888.88	
1761260	2700904	9/10/2020	398	898,282.52	
1761366	2106210	9/10/2020	398	46,111.12	
1761262	3980901	9/10/2020	398		168,898,282.52
1761272	3980903	9/10/2020	398		25,000,000.00
1761720	4300901	9/11/2020	398	258,863,993.64	
1761716	2700906	9/11/2020	398	1,976,670.50	
1761840	2106387	9/11/2020	398	36,006.36	
1761715	2700905	9/11/2020	398		39,616,936.04
1761721	3980901	9/11/2020	398		219,283,063.96
1761722	3980902	9/11/2020	398		1,976,670.50
1762168	202700915	9/14/2020	398	105,072,534.85	
1762164	202700907	9/14/2020	398	44,623,901.66	
1762237	2106528	9/14/2020	398	2,465.15	
1762169	202700916	9/14/2020	398		125,994,608.33
1762170	202700917	9/14/2020	398		23,704,293.33
1762562	202700921	9/15/2020	398	55,999,688.89	
1762565	202700932	9/15/2020	398	50,000,000.00	
1762566	202700933	9/15/2020	398	28,893,789.25	
1762560	202700912	9/15/2020	398	2,130,680.35	
1762567	202700934	9/15/2020	398	577,151.47	
1762603	2106641	9/15/2020	398	165,000.00	
1762602	2106640	9/15/2020	398	311.11	
1762561	202700920	9/15/2020	398		84,999,527.78
1762563	202700930	9/15/2020	398		577,151.47
1762564	202700931	9/15/2020	398		50,059,261.47
1762652	202700942	9/15/2020	398		2,130,680.35
1762938	202700907	9/16/2020	398	154,991,594.45	
1762957	202700914	9/16/2020	398	14,887,300.26	
1762960	202700913	9/16/2020	398	897,549.46	
1763063	202700921	9/16/2020	398	299,998.33	
1763024	2106773	9/16/2020	398	8,405.55	
1762959	202700915	9/16/2020	398		170,784,849.72

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1762964	202700920	9/16/2020	398		299,998.33
1763342	202700907	9/17/2020	398	158,329,110.76	
1763347	202700920	9/17/2020	398	145,797,837.61	
1763498	Back Out Journal Er	9/17/2020	398	6,575,493.40	
1763343	202700908	9/17/2020	398	3,575,493.40	
1763401	2106905	9/17/2020	398	2,162.39	
1763478	2107004	9/17/2020	398	2.85	
1763348	202700921	9/17/2020	398		195,984,427.77
1763349	202700922	9/17/2020	398		108,144,685.84
1763350	202700923	9/17/2020	398		6,575,493.40
1763499	Correct Journal Entr	9/17/2020	398		3,575,493.40
1764020	202700919	9/18/2020	398	135,998,711.11	
1764016	202700915	9/18/2020	398	73,948,323.15	
1764160	Correct Journal Entr	9/18/2020	398	73,948,323.14	
1764011	202700908	9/18/2020	398	4,498,076.25	
1764013	202700903	9/18/2020	398	2,205,437.59	
1764069	2107047	9/18/2020	398	1,288.89	
1764017	202700916	9/18/2020	398		28,857,978.33
1764018	202700917	9/18/2020	398		4,498,076.25
1764019	202700918	9/18/2020	398		178,884,907.22
1764157	Back Out Journal Er	9/18/2020	398		2,205,437.59
1764158	Correct Journal Entr	9/18/2020	398		2,205,437.59
1764159	Back Out Journal Er	9/18/2020	398		73,948,323.15
1764492	214300901	9/21/2020	398	98,898,351.67	
1764490	213900901	9/21/2020	398	569,548.79	
1764576	2107276	9/21/2020	398	1,648.33	
1764491	213980901	9/21/2020	398		22,486,059.89
1764493	213980902	9/21/2020	398		76,983,488.90
1765084	214340901	9/22/2020	398	86,764,371.58	
1765078	212700904	9/22/2020	398	36,130,967.32	
1765082	214300901	9/22/2020	398	26,999,850.00	
1765076	213910901	9/22/2020	398	12,969,379.69	
1765167	2107424	9/22/2020	398	7,979.32	
1765166	2107423	9/22/2020	398	2,649.10	
1765164	2107421	9/22/2020	398	150.00	
1765075	213980901	9/22/2020	398		12,969,379.69
1765077	213980902	9/22/2020	398		72,861,681.40
1765079	213980903	9/22/2020	398		44,988,458.33
1765081	213980904	9/22/2020	398		18,142,508.99
1765083	213980905	9/22/2020	398		13,913,318.60
1765542	212700905	9/23/2020	398	96,256,862.08	
1765545	214300901	9/23/2020	398	54,997,888.89	
1765541	212700904	9/23/2020	398	4,098,888.54	
1765598	2107541	9/23/2020	398	2,111.11	
1765543	213980901	9/23/2020	398		4,098,888.54
1765544	213980902	9/23/2020	398		119,490,475.92
1765546	213980903	9/23/2020	398		31,766,386.16
1766613	212700904	9/24/2020	398	40,268,109.55	
1766612	214300901	9/24/2020	398	30,499,830.56	
1766610	212700904	9/24/2020	398	19,377,312.50	
1766686	2107674	9/24/2020	398	99,166.67	
1766687	2107675	9/24/2020	398	169.44	
1766611	213980901	9/24/2020	398		49,976,479.17
1766614	213980902	9/24/2020	398		40,268,109.55
1767096	214300901	9/25/2020	398	184,957,754.16	
1767092	213900901	9/25/2020	398	35,865,237.60	

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1767081	212700903	9/25/2020	398	21,234,778.50	
1767084	212700904	9/25/2020	398	3,075,307.06	
1767086	213950901	9/25/2020	398	423,273.50	
1767098	215650901	9/25/2020	398	237,776.45	
1767133	2107782	9/25/2020	398	42,245.84	
1767082	213980901	9/25/2020	398		21,234,778.50
1767085	213980902	9/25/2020	398		3,498,580.56
1767091	213980903	9/25/2020	398		95,698,147.96
1767093	213980904	9/25/2020	398		27,935,791.42
1767097	213980905	9/25/2020	398		97,469,074.67
1767568	2107942	9/28/2020	398	178,138.89	
1767576	202700931	9/28/2020	398		178,138.89
1767874	202700910	9/29/2020	398	144,941,094.44	
1767880	202700915	9/29/2020	398	8,139,659.72	
1767878	202700916	9/29/2020	398	6,681,392.02	
1767940	2108016	9/29/2020	398	97,500.00	
1767919	2107981	9/29/2020	398	58,905.56	
1767875	202700911	9/29/2020	398		99,969,277.78
1767879	202700903	9/29/2020	398		4,000,000.00
1767881	202700909	9/29/2020	398		4,139,659.72
1767882	202700907	9/29/2020	398		30,809,614.24
1767883	202700908	9/29/2020	398		21,000,000.00
1768270	202700917	9/30/2020	398	153,459,724.92	
1768281	202700930	9/30/2020	398	92,492,691.66	
1768381	2108179	9/30/2020	398	7,308.34	
1768278	202700926	9/30/2020	398		117,487,765.18
1768279	202700927	9/30/2020	398		6,925,289.85
1768280	202700928	9/30/2020	398		25,000,000.00
1768291	202700931	9/30/2020	398		96,546,669.89
1768852	Back Out Journal Er	10/1/2020	398	72,207,779.34	
1768768	202700932	10/1/2020	398	69,987,702.78	
1768855	Correct Journal Entr	10/1/2020	398	50,000,000.00	
1768764	202700901	10/1/2020	398	40,000,000.00	
1768836	2108309	10/1/2020	398	196,666.67	
1768837	2108310	10/1/2020	398	12,297.22	
1768835	2108308	10/1/2020	398	7,171.00	
1768767	202700930	10/1/2020	398		86,996,058.33
1768851	202700931	10/1/2020	398		72,207,779.34
1768853	Correct Journal Entr	10/1/2020	398		73,207,779.34
1769217	202700908	10/2/2020	398	156,980,211.10	
1769140	2108401	10/2/2020	398	19,788.90	
1769215	202700912	10/2/2020	398		1,319,956.98
1769216	202700907	10/2/2020	398		155,680,043.02
1769513	3981002	10/5/2020	398	59,497,703.33	
1769573	2108534	10/5/2020	398	2,296.67	
1769511	2701005	10/5/2020	398		11,512,622.23
1769512	3981001	10/5/2020	398		47,987,377.77
1769912	3981002	10/6/2020	398	27,999,844.44	
1769910	2701006	10/6/2020	398	1,445,624.64	
1769909	2701005	10/6/2020	398	999,712.50	
1769977	2108666	10/6/2020	398	155.56	
1769911	3981001	10/6/2020	398		999,712.50
1769913	3981004	10/6/2020	398		29,445,624.64
1770309	3981002	10/7/2020	398	50,291,756.39	
1770306	2701005	10/7/2020	398	2,691,175.00	
1770368	2108799	10/7/2020	398	8,243.61	

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1770308	3981001	10/7/2020	398		52,991,175.00
1771397	2701005	10/8/2020	398	26,131,025.83	
1771398	3981001	10/8/2020	398		26,131,025.83
1772000	3981002	10/9/2020	398	174,944,066.66	
1771997	2701015	10/9/2020	398	31,872,444.56	
1771996	2701006	10/9/2020	398	6,496,132.50	
1771995	2701005	10/9/2020	398	1,763,713.35	
1772062	2109076	10/9/2020	398	55,933.34	
1771998	3981001	10/9/2020	398		206,872,444.56
1772001	3981003	10/9/2020	398		6,496,132.50
1772002	3981004	10/9/2020	398		1,763,713.35
1772725	202701016	10/13/2020	398	50,998,866.67	
1772781	2109261	10/13/2020	398	1,133.33	
1772722	202701003	10/13/2020	398		51,000,000.00
1773392	202701028	10/14/2020	398	60,886,379.83	
1773293	202701012	10/14/2020	398	1,556,775.10	
1773294	202701013	10/14/2020	398		60,886,379.83
1773393	202701029	10/14/2020	398		1,556,775.10
1774060	202701005	10/15/2020	398	29,365,476.43	
1774152	202701022	10/15/2020	398	2,759,611.30	
1774064	202701009	10/15/2020	398	114,855.08	
1774063	202701008	10/15/2020	398		2,759,611.30
1774151	202701021	10/15/2020	398		29,365,476.43
1774153	202701023	10/15/2020	398		114,855.08
1774733	202701028	10/16/2020	398	62,475,271.89	
1774734	202701030	10/16/2020	398	52,356,849.49	
1774587	202701010	10/16/2020	398	1,565,785.11	
1774735	202701026	10/16/2020	398	539,300.57	
1774658	2109585	10/16/2020	398	4,728.11	
1774623	202701025	10/16/2020	398		36,377,666.73
1774732	202701029	10/16/2020	398		78,998,483.33
1774736	202701027	10/16/2020	398		1,565,785.11
1775099	214301001	10/19/2020	398	48,999,183.33	
1775169	2109786	10/19/2020	398	816.67	
1775100	213981001	10/19/2020	398		18,964,160.06
1775101	213981002	10/19/2020	398		30,035,839.94
1775527	202701021	10/20/2020	398	51,697,060.77	
1775516	202701007	10/20/2020	398	40,268,109.55	
1775522	202701013	10/20/2020	398	260,105.90	
1775517	202701008	10/20/2020	398		2,635,676.36
1775518	202701009	10/20/2020	398		37,634,323.64
1775523	202701014	10/20/2020	398		1,960,000.00
1775528	202701020	10/20/2020	398		49,997,166.67
1775628	214341001	10/21/2020	398	51,676,523.95	
1775988	212701005	10/21/2020	398	35,980,933.33	
1775991	214301001	10/21/2020	398	4,015,531.47	
1776063	2110034	10/21/2020	398	9,476.05	
1775998	2109956	10/21/2020	398	1,890.45	
1776038	2110004	10/21/2020	398	468.53	
1775989	213981001	10/21/2020	398		46,002,781.55
1775990	213981002	10/21/2020	398		5,683,218.45
1775992	213981003	10/21/2020	398		39,996,933.33
1777136	202701010	10/22/2020	398	63,657,717.23	
1777119	202701015	10/22/2020	398		61,987,717.23
1777121	202701017	10/22/2020	398		1,670,000.00
1777574	214301001	10/23/2020	398	179,945,036.11	

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1777570	212701004	10/23/2020	398	58,544,454.01	
1777629	2110298	10/23/2020	398	54,963.89	
1777571	213981001	10/23/2020	398		140,002,022.22
1777572	213981002	10/23/2020	398		39,997,977.78
1777573	213981003	10/23/2020	398		58,544,454.01
1777967	202701021	10/26/2020	398	54,097,529.24	
1777961	202701020	10/26/2020	398	35,360,461.65	
1777971	202701026	10/26/2020	398	29,996,125.00	
1777957	202701009	10/26/2020	398	14,950,208.77	
1777968	202701022	10/26/2020	398	342,182.71	
1778055	2110450	10/26/2020	398	188,055.56	
1777976	202701031	10/26/2020	398	54,919.89	
1778056	2110451	10/26/2020	398	3,875.00	
1777959	202701008	10/26/2020	398		54,919.89
1777970	202701025	10/26/2020	398		119,988,229.16
1777975	202701030	10/26/2020	398		14,950,208.77
1778380	3981002	10/27/2020	398	94,996,375.00	
1778378	2701005	10/27/2020	398	1,385,682.38	
1778435	2110534	10/27/2020	398	3,625.00	
1778377	2701004	10/27/2020	398		44,075,371.39
1778379	3981001	10/27/2020	398		48,989,628.61
1778381	3981003	10/27/2020	398		1,935,000.00
1778382	3981004	10/27/2020	398		1,385,682.38
1778807	202701009	10/28/2020	398	74,083,656.63	
1778800	202701007	10/28/2020	398	40,864,375.00	
1778804	202701011	10/28/2020	398	1,085,804.52	
1778871	2110654	10/28/2020	398	34,343.37	
1778806	202701012	10/28/2020	398		1,085,804.52
1778900	202701035	10/28/2020	398		114,982,375.00
1779169	3981002	10/29/2020	398	144,889,829.16	
1779166	2701004	10/29/2020	398	29,944,906.95	
1779228	2110757	10/29/2020	398	110,170.84	
1779168	3981001	10/29/2020	398		174,944,906.95
1779934	202701025	10/30/2020	398	130,706,570.22	
1779815	202701006	10/30/2020	398	110,305,441.01	
1779897	2110932	10/30/2020	398	21,880.83	
1779898	2110933	10/30/2020	398	18,429.78	
1779901	2110936	10/30/2020	398	4,167.78	
1779817	202701008	10/30/2020	398		4,167.78
1779932	202701024	10/30/2020	398		151,090,002.40
1779935	202701026	10/30/2020	398		89,962,319.44
1780191	3981102	11/2/2020	398	30,999,009.90	
1780281	2111058	11/2/2020	398	858,917.81	
1780242	2111006	11/2/2020	398	123,354.18	
1780192	3981104	11/2/2020	398	23,409.28	
1780243	2111007	11/2/2020	398	14,990.10	
1780186	2701104	11/2/2020	398		146,763.46
1780187	3981103	11/2/2020	398		36,578.33
1780188	2701105	11/2/2020	398		858,917.81
1780190	3981101	11/2/2020	398		30,977,421.67
1780529	202701010	11/3/2020	398	14,248,747.03	
1780530	202701011	11/3/2020	398		14,248,747.03
1780994	214301101	11/4/2020	398	29,996,733.33	
1780990	212701105	11/4/2020	398	8,866,147.57	
1781031	2111240	11/4/2020	398	3,266.67	
1780991	213981101	11/4/2020	398		8,866,147.57

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1780993	213981102	11/4/2020	398		30,000,000.00
1782026	202701107	11/5/2020	398	4,933,036.10	
1782027	202701108	11/5/2020	398	2,336,522.21	
1782120	202701112	11/5/2020	398		2,336,522.21
1782121	202701113	11/5/2020	398		4,933,036.10
1782456	214301101	11/6/2020	398	234,945,661.11	
1782525	2111498	11/6/2020	398	54,338.89	
1782454	213981101	11/6/2020	398		32,608,207.89
1782455	213981102	11/6/2020	398		27,413,236.55
1782457	213981103	11/6/2020	398		174,978,555.56
1782989	202701122	11/9/2020	398	49,999,166.67	
1782986	202701119	11/9/2020	398	10,214,441.46	
1782983	202701116	11/9/2020	398	1,204,789.13	
1782954	2111625	11/9/2020	398	5,558.54	
1782953	2111624	11/9/2020	398	833.33	
1782888	202701113	11/9/2020	398		5,000,250.00
1782984	202701117	11/9/2020	398		6,472.67
1782985	202701118	11/9/2020	398		1,204,789.13
1782987	202701120	11/9/2020	398		10,213,527.33
1782990	202701123	11/9/2020	398		44,999,750.00
1783298	4301101	11/10/2020	398	94,990,122.23	
1783367	2111792	11/10/2020	398	9,877.77	
1783299	3981102	11/10/2020	398		54,997,055.56
1783300	3981103	11/10/2020	398		40,002,944.44
1783731	2701106	11/12/2020	398	49,997,000.00	
1783733	3981103	11/12/2020	398	19,999,777.78	
1783715	2701105	11/12/2020	398	1,805,706.53	
1783773	2111910	11/12/2020	398	222.22	
1783716	3981101	11/12/2020	398		1,805,706.53
1783732	3981102	11/12/2020	398		69,997,000.00
1784055	202701110	11/13/2020	398	84,996,683.33	
1784076	2111962	11/13/2020	398	3,316.67	
1784054	202701109	11/13/2020	398		36,074,398.75
1784058	202701120	11/13/2020	398		48,925,601.25
1784489	214301101	11/16/2020	398	86,070,968.19	
1784491	213901101	11/16/2020	398	29,374,205.82	
1784481	214321101	11/16/2020	398	5,997,367.50	
1784476	212701104	11/16/2020	398	2,279,667.50	
1784480	213951101	11/16/2020	398	141,109.40	
1784567	2112178	11/16/2020	398	6,378.84	
1784566	2112177	11/16/2020	398	4,031.81	
1784568	2112179	11/16/2020	398	2,632.50	
1784477	213981101	11/16/2020	398		2,279,667.50
1784478	213981102	11/16/2020	398		104,505.22
1784479	213981103	11/16/2020	398		6,036,604.18
1784486	213981104	11/16/2020	398		50,969,490.29
1784488	213981105	11/16/2020	398		27,996,613.33
1784490	213981106	11/16/2020	398		36,489,481.04
1784856	202701110	11/17/2020	398	167,964,588.21	
1784866	202701122	11/17/2020	398	44,997,944.45	
1784854	202701108	11/17/2020	398	2,022,713.41	
1784896	2112238	11/17/2020	398	2,055.55	
1784859	202701115	11/17/2020	398		22,997,996.55
1784860	202701116	11/17/2020	398		2,022,713.41
1784865	202701121	11/17/2020	398		189,966,591.66
1785333	214301101	11/18/2020	398	29,999,833.33	

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1785328	212701105	11/18/2020	398	2,866,605.79	
1785332	212701106	11/18/2020	398	994,838.89	
1785382	2112412	11/18/2020	398	166.67	
1785329	213981101	11/18/2020	398		2,866,605.79
1785334	213981102	11/18/2020	398		30,994,838.89
1786763	202701107	11/19/2020	398	79,158,515.14	
1786771	202701108	11/19/2020	398	13,098,865.56	
1786762	202701110	11/19/2020	398	2,942,607.60	
1786803	2112540	11/19/2020	398	1,134.44	
1786768	202701112	11/19/2020	398		2,500,000.00
1786769	202701111	11/19/2020	398		2,942,607.60
1786772	202701106	11/19/2020	398		89,758,515.14
1787232	214301101	11/20/2020	398	200,378,766.22	
1787234	213901101	11/20/2020	398	766,170.11	
1787302	2112718	11/20/2020	398	96,233.78	
1787235	214901101	11/20/2020	398	93,802.63	
1787231	213981101	11/20/2020	398		10,515,405.66
1787233	213981102	11/20/2020	398		190,725,764.45
1787236	213981103	11/20/2020	398		93,802.63
1787738	202701115	11/23/2020	398	95,744,012.18	
1787736	202701111	11/23/2020	398	25,799,570.00	
1787723	2112899	11/23/2020	398	12,987.82	
1787724	2112900	11/23/2020	398	430.00	
1787655	202701102	11/23/2020	398		25,800,000.00
1787656	202701105	11/23/2020	398		87,303,986.30
1787739	202701116	11/23/2020	398		8,453,013.70
1788076	214301101	11/24/2020	398	180,825,202.89	
1788148	2112993	11/24/2020	398	199,166.67	
1788149	2112994	11/24/2020	398	74,797.11	
1788077	213981101	11/24/2020	398		2,570,000.00
1788078	213981102	11/24/2020	398		122,594,119.00
1788079	213981103	11/24/2020	398		55,935,047.67
1788677	202701107	11/25/2020	398	64,225,522.40	
1788690	202701123	11/25/2020	398	56,583,033.98	
1788686	202701119	11/25/2020	398	46,829,739.83	
1788691	202701124	11/25/2020	398	237,359.03	
1788688	202701120	11/25/2020	398	77,850.24	
1788799	2113181	11/25/2020	398	260.17	
1788685	202701118	11/25/2020	398		64,225,522.40
1788687	202701121	11/25/2020	398		77,850.24
1788692	202701122	11/25/2020	398		43,657,615.23
1788809	202701140	11/25/2020	398		59,992,777.78
1788928	214301101	11/30/2020	398	114,988,627.78	
1788927	212701105	11/30/2020	398	68,942,859.97	
1788922	212701104	11/30/2020	398	7,055,961.02	
1789208	2113250	11/30/2020	398	500,115.72	
1789210	2113252	11/30/2020	398	21,175.00	
1789203	2113245	11/30/2020	398	11,372.22	
1788924	214601101	11/30/2020	398	10,856.50	
1789211	2113253	11/30/2020	398	4,033.33	
1788920	213981101	11/30/2020	398		4,033.33
1788923	213981102	11/30/2020	398		7,055,961.02
1788925	213981103	11/30/2020	398		90,974,709.97
1788926	213981104	11/30/2020	398		92,989,325.00
1788929	213981105	11/30/2020	398		510,972.22
1789405	202701202	12/1/2020	398	81,868,602.87	

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1789410	202701206	12/1/2020	398	62,999,650.00	
1789409	202701205	12/1/2020	398	104,998.52	
1789495	2113379	12/1/2020	398	350.00	
1789407	202701203	12/1/2020	398		144,973,601.39
1789815	1239804	12/2/2020	398	49,999,722.22	
1789811	1227005	12/2/2020	398	15,123,723.75	
1789873	2113478	12/2/2020	398	277.78	
1789812	1239801	12/2/2020	398		15,123,723.75
1789813	1239802	12/2/2020	398		5,000,250.00
1789814	1239803	12/2/2020	398		44,999,750.00
1790962	202701230	12/3/2020	398	44,999,750.00	
1790954	122701215	12/3/2020	398	3,584,750.00	
1790965	2113587	12/3/2020	398	250.00	
1790955	202701214	12/3/2020	398		3,585,000.00
1791065	202701231	12/3/2020	398		44,999,750.00
1791490	202701221	12/4/2020	398	247,951,318.07	
1791498	202701229	12/4/2020	398	1,168,716.19	
1791491	202701222	12/4/2020	398	191,970.80	
1791415	2113800	12/4/2020	398	48,681.93	
1791492	202701223	12/4/2020	398		1,168,716.19
1791494	202701225	12/4/2020	398		23,224,447.18
1791503	202701251	12/4/2020	398		224,967,523.62
1791882	202701222	12/7/2020	398	101,547,718.50	
1791877	202701215	12/7/2020	398	3,498,580.56	
1791828	2113926	12/7/2020	398	2,281.50	
1791830	2113928	12/7/2020	398	1,419.44	
1791779	202701206	12/7/2020	398		6,550,527.78
1791780	202701207	12/7/2020	398		2,173.89
1791878	202701216	12/7/2020	398		3,497,826.11
1791881	22701221	12/7/2020	398		94,999,472.22
1792147	202701239	12/8/2020	398	94,999,472.22	
1792149	202701236	12/8/2020	398	4,498,076.25	
1792139	202701207	12/8/2020	398	1,328,675.13	
1792188	2114035	12/8/2020	398	1,923.75	
1792187	2114034	12/8/2020	398	527.78	
1792137	202701205	12/8/2020	398		5,000,500.00
1792138	202701206	12/8/2020	398		2,925.00
1792148	202701238	12/8/2020	398		1,328,675.13
1792150	202701237	12/8/2020	398		4,497,075.00
1792261	202701251	12/8/2020	398		89,999,500.00
1792629	202701211	12/9/2020	398	89,999,500.00	
1792622	202701205	12/9/2020	398	29,121,165.64	
1792560	2114127	12/9/2020	398	500.00	
1792630	202701212	12/9/2020	398		94,999,472.22
1792631	202701213	12/9/2020	398		24,118,313.20
1793002	2027012130	12/10/2020	398	144,985,694.44	
1792999	202701210	12/10/2020	398	1,829,573.00	
1792931	2114272	12/10/2020	398	14,305.56	
1792998	202701209	12/10/2020	398		805.56
1793001	202701212	12/10/2020	398		144,999,194.44
1793003	202701214	12/10/2020	398		1,829,573.00
1793004	202701216	12/10/2020	398		3,380.22
1793386	20271213	12/11/2020	398	204,989,131.94	
1793375	202701232	12/11/2020	398	39,999,333.33	
1793288	202701230	12/11/2020	398	4,999,916.70	
1793320	2114410	12/11/2020	398	10,868.06	

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1793374	202701231	12/11/2020	398		44,999,250.00
1793376	202701235	12/11/2020	398		45,005,600.00
1793387	202701214	12/11/2020	398		159,994,400.00
1793689	3981205	12/14/2020	398	201,986,538.40	
1793683	2701206	12/14/2020	398	1,778,586.88	
1793686	3981202	12/14/2020	398	999,712.50	
1793745	2114521	12/14/2020	398	13,461.60	
1793746	2114522	12/14/2020	398	287.50	
1793690	3981206	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793785	Back Out Journal Er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793786	To correct Journal er	12/14/2020	398	0.03	
1793682	2701205	12/14/2020	398		631.94
1793684	2701211	12/14/2020	398		25,098,694.68
1793685	3981201	12/14/2020	398		999,368.06
1793687	3981203	12/14/2020	398		1,778,586.88
1793688	3981204	12/14/2020	398		119,999,333.33
1793691	3981207	12/14/2020	398		56,901,972.02
1793782	Back Out Journal Er	12/14/2020	398		0.03
1793783	Correct Journal Entr	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793784	REVERSAL	12/14/2020	398		0.03
1793787	Correct 398	12/14/2020	398		0.03
1794198	202701214	12/15/2020	398	119,999,333.33	
1794072	202701206	12/15/2020	398	71,357,532.63	
1794202	202701210	12/15/2020	398	22,633,008.76	
1794200	202701212	12/15/2020	398	172,750.84	
1794130	2114642	12/15/2020	398	666.67	
1794070	202701205	12/15/2020	398		172,750.84
1794199	202701213	12/15/2020	398		188,990,541.39
1794201	202701211	12/15/2020	398		25,000,000.00
1794620	3981203	12/16/2020	398	119,999,333.33	
1794617	2701206	12/16/2020	398	44,876,217.10	
1794616	2701205	12/16/2020	398	2,669,385.90	
1794621	3981204	12/16/2020	398	115,424.57	
1794735	2114850	12/16/2020	398	666.67	
1794618	3981201	12/16/2020	398		2,669,385.90
1794619	3981202	12/16/2020	398		164,991,641.67
1795887	202701213	12/17/2020	398	89,999,500.00	
1795778	202701208	12/17/2020	398	49,985,733.33	
1795777	202701207	12/17/2020	398	2,636,410.34	
1795822	2114982	12/17/2020	398	500.00	
1795781	202701211	12/17/2020	398		2,636,410.34
1795888	202701214	12/17/2020	398		139,985,733.33
1796459	3981203	12/18/2020	398	254,949,951.39	
1796454	2701205	12/18/2020	398	7,495,312.50	
1796455	2701206	12/18/2020	398	2,636,501.90	
1796549	2115146	12/18/2020	398	50,048.61	
1796456	2701211	12/18/2020	398		10,027,979.17
1796457	3981201	12/18/2020	398		2,636,501.90
1796458	3981202	12/18/2020	398		244,972,020.83
1796460	3981204	12/18/2020	398		7,495,312.50
1797022	202701219	12/21/2020	398	144,997,583.34	
1797020	202701217	12/21/2020	398	101,213,176.58	
1797024	202701208	12/21/2020	398	35,242,130.58	

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1797023	202701220	12/21/2020	398	757,043.30	
1796968	2115273	12/21/2020	398	13,823.42	
1796969	2115274	12/21/2020	398	2,416.66	
1796922	202701210	12/21/2020	398		96,004,134.99
1796923	202701211	12/21/2020	398		93,762,478.68
1796926	202701216	12/21/2020	398		7,464,521.32
1797021	202701218	12/21/2020	398		84,995,038.89
1797339	214301201	12/22/2020	398	304,933,869.44	
1797336	214301201	12/22/2020	398	19,995,400.00	
1797402	2115421	12/22/2020	398	66,130.56	
1797337	213981201	12/22/2020	398		37,330,930.57
1797338	213981202	12/22/2020	398		47,687,783.33
1797340	213981203	12/22/2020	398		189,989,144.43
1797341	213981204	12/22/2020	398		49,987,541.67
1797849	202701212	12/23/2020	398	159,999,111.10	
1797745	202701205	12/23/2020	398	9,995,277.77	
1797814	2115568	12/23/2020	398	888.90	
1797850	202701213	12/23/2020	398		169,995,277.77
1798122	3981203	12/28/2020	398	169,995,277.77	
1798138	3901201	12/28/2020	398	51,047,065.09	
1798141	5651201	12/28/2020	398	1,225,049.60	
1798207	2115697	12/28/2020	398	490,972.22	
1798206	2115696	12/28/2020	398	150,000.00	
1798120	3981201	12/28/2020	398	75,009.42	
1798208	2115698	12/28/2020	398	49,166.67	
1798209	2115699	12/28/2020	398	4,722.23	
1798110	2701201	12/28/2020	398		49,166.67
1798117	2701212	12/28/2020	398		75,009.42
1798121	3981202	12/28/2020	398		149,999,166.66
1798135	2701214	12/28/2020	398		72,913,920.25
1798655	202701210	12/29/2020	398	149,999,166.66	
1798651	202701206	12/29/2020	398	73,633,060.68	
1798652	202701208	12/29/2020	398	70,985,121.10	
1798570	2115759	12/29/2020	398	833.34	
1798654	202701209	12/29/2020	398		220,985,121.10
1798658	202701213	12/29/2020	398		73,633,060.68
1798953	3981203	12/30/2020	398	199,996,277.77	
1798948	2701206	12/30/2020	398	61,003,281.04	
1798949	2701212	12/30/2020	398	11,152,034.63	
1799013	2115951	12/30/2020	398	229,925.00	
1799015	2115953	12/30/2020	398	4,033.33	
1799014	2115952	12/30/2020	398	3,722.23	
1798947	2701205	12/30/2020	398		4,033.33
1798951	3981201	12/30/2020	398		11,152,034.63
1798952	3981202	12/30/2020	398		182,898,983.88
1798954	3981204	12/30/2020	398		78,334,222.16
1800294	202701216	12/31/2020	398	282,876,983.88	
1800263	2116087	12/31/2020	398	23,016.12	
1800201	202701207	12/31/2020	398		124,503,520.00
1800293	202701215	12/31/2020	398		158,396,480.00
1800639	Back Out Journal Er	1/4/2021	398	183,393,764.72	
1800640	Correct Journal Entr	1/4/2021	398	183,393,764.72	
1800637	202701231	1/4/2021	398	94,196,338.34	
1800570	202701206	1/4/2021	398	14,238,383.99	
1800628	2116173	1/4/2021	398	155,926.03	
1800566	202701202	1/4/2021	398	25,875.74	

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1800622	2116166	1/4/2021	398	6,616.01	
1800621	2116165	1/4/2021	398	6,235.28	
1800620	2116164	1/4/2021	398	0.48	
1800565	202701201	1/4/2021	398		277,778,140.59
1800569	202701205	1/4/2021	398		3,528,166.76
1800573	202701209	1/4/2021	398		10,716,833.24
1800576	202701212	1/4/2021	398		183,393,764.72
1800893	214300101	1/5/2021	398	167,644,856.85	
1800891	212700103	1/5/2021	398	32,332,499.99	
1800894	214850101	1/5/2021	398	30,000,000.00	
1800958	2116281	1/5/2021	398	5,143.15	
1800892	213980101	1/5/2021	398		229,982,499.99
1801297	202701213	1/6/2021	398	179,998,999.99	
1801287	202701220	1/6/2021	398	34,992,524.99	
1801288	202701206	1/6/2021	398	23,092,146.00	
1801336	2116361	1/6/2021	398	1,001.01	
1801291	202701207	1/6/2021	398		23,092,146.00
1801296	202701212	1/6/2021	398		214,992,524.99
1801706	214300101	1/7/2021	398	198,996,208.05	
1801705	212700105	1/7/2021	398	5,998,999.99	
1801704	212700104	1/7/2021	398	1,145,775.58	
1801778	2116564	1/7/2021	398	3,790.95	
1801702	213980104	1/7/2021	398		1,145,775.58
1801707	213980103	1/7/2021	398		25,000,000.00
1801708	213980102	1/7/2021	398		179,998,999.99
1802067	202701212	1/8/2021	398	459,949,379.17	
1802061	202701206	1/8/2021	398	7,496,833.33	
1802060	202701205	1/8/2021	398		280,002,999.99
1802066	202701211	1/8/2021	398		179,997,000.01
1802068	202701213	1/8/2021	398		7,496,833.33
1802437	3980103	1/11/2021	398	179,997,000.01	
1802434	2700106	1/11/2021	398	24,996,395.82	
1802433	2700105	1/11/2021	398	1,524,726.77	
1802440	2116712	1/11/2021	398	50,620.83	
1802469	2116748	1/11/2021	398	2,999.99	
1802435	3980101	1/11/2021	398		1,524,726.77
1802436	3980102	1/11/2021	398		204,996,395.82
1802788	202700121	1/12/2021	398	179,998,999.99	
1802786	202700111	1/12/2021	398	1,024,820.63	
1802834	2116902	1/12/2021	398	1,000.01	
1802785	202700110	1/12/2021	398		25,006,347.23
1802787	202700120	1/12/2021	398		1,024,820.63
1802789	202700122	1/12/2021	398		154,993,652.77
1803269	3980103	1/13/2021	398	129,999,277.77	
1803266	2700106	1/13/2021	398	66,467,122.14	
1802976	2700105	1/13/2021	398	1,155,802.52	
1803313	2117072	1/13/2021	398	722.23	
1802977	3980101	1/13/2021	398		1,155,802.52
1803268	3980102	1/13/2021	398		196,467,122.14
1804373	202700112	1/14/2021	398	179,998,999.99	
1804377	202700116	1/14/2021	398	40,608,166.66	
1804367	202700106	1/14/2021	398	1,467,771.64	
1804380	2117161	1/14/2021	398	1,000.01	
1804366	202700105	1/14/2021	398		40,609,166.67
1804368	202700107	1/14/2021	398		1,467,771.64
1804376	202700115	1/14/2021	398		179,998,999.99

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1805212	3980102	1/15/2021	398	304,956,931.93	
1805214	3980104	1/15/2021	398	23,874,877.73	
1805215	2700115	1/15/2021	398	2,165,694.96	
1805206	3980101	1/15/2021	398	118,972.77	
1805291	2117385	1/15/2021	398	43,068.07	
1805204	2700106	1/15/2021	398		118,972.77
1805211	2700110	1/15/2021	398		73,888,517.67
1805213	3980103	1/15/2021	398		254,986,360.06
1805216	3980105	1/15/2021	398		2,165,694.96
1805681	3980105	1/19/2021	398	126,247,475.00	
1805674	2700105	1/19/2021	398	95,784,457.03	
1805682	3980106	1/19/2021	398	6,496,132.50	
1805677	3980101	1/19/2021	398	1,168,716.19	
1805680	3980104	1/19/2021	398	651,533.40	
1805673	2700104	1/19/2021	398	98,802.76	
1805749	2117522	1/19/2021	398	3,867.50	
1805748	2117521	1/19/2021	398	2,525.00	
1805747	2117520	1/19/2021	398	283.81	
1805675	2700106	1/19/2021	398		6,500,000.00
1805678	3980102	1/19/2021	398		1,267,802.76
1805679	3980103	1/19/2021	398		222,685,990.43
1806258	3980103	1/20/2021	398	119,999,400.00	
1806252	2700105	1/20/2021	398	97,064,203.52	
1806253	2700106	1/20/2021	398	8,182,995.19	
1806254	2700110	1/20/2021	398	6,497,255.56	
1806260	3900101	1/20/2021	398	216,033.01	
1806286	2117656	1/20/2021	398	600.00	
1806256	3980101	1/20/2021	398		6,497,255.56
1806257	3980102	1/20/2021	398		8,182,995.19
1806259	3980104	1/20/2021	398		217,280,236.53
1806641	3980103	1/21/2021	398	129,999,716.67	
1806639	3980101	1/21/2021	398	117,875,482.21	
1806636	2700104	1/21/2021	398	99,242,177.78	
1806710	2117752	1/21/2021	398	20,517.79	
1806711	2117753	1/21/2021	398	283.33	
1806637	2700105	1/21/2021	398		112,866,599.41
1806640	3980102	1/21/2021	398		5,029,400.59
1806642	3980104	1/21/2021	398		229,242,177.78
1807106	202700117	1/22/2021	398	177,985,774.44	
1807105	202700116	1/22/2021	398	85,225,067.48	
1807102	202700113	1/22/2021	398	11,892,641.84	
1807159	2117928	1/22/2021	398	14,225.56	
1807186	2117963	1/22/2021	398	6,183.33	
1807185	2117962	1/22/2021	398	1,174.83	
1807100	202700112	1/22/2021	398		11,900,000.00
1807103	22700114	1/22/2021	398		37,738,937.50
1807107	202700115	1/22/2021	398		225,486,129.98
1807551	214300101	1/25/2021	398	149,999,124.99	
1807548	212700106	1/25/2021	398	90,194,700.32	
1807553	213900101	1/25/2021	398	57,882,114.18	
1807643	Correct Journal Entr	1/25/2021	398	57,832,947.51	
1807552	212700101	1/25/2021	398	11,865,346.92	
1807554	215650101	1/25/2021	398	232,274.32	
1807547	213950101	1/25/2021	398	132,322.07	
1807595	2118076	1/25/2021	398	49,166.67	
1807594	2118075	1/25/2021	398	875.01	

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1807263	213980101	1/25/2021	398		132,322.07
1807549	213980101	1/25/2021	398		90,194,700.32
1807550	213980102	1/25/2021	398		219,979,735.42
1807642	Back Out Journal Er	1/25/2021	398		57,882,114.18
1807958	202700115	1/26/2021	398	119,999,644.45	
1807956	202700113	1/26/2021	398	12,227,080.40	
1807948	202700105	1/26/2021	398	8,798,083.56	
1808025	2118218	1/26/2021	398	355.55	
1807953	202700110	1/26/2021	398	0.01	
1807947	202700104	1/26/2021	398		32,229,280.40
1807949	202700106	1/26/2021	398		0.01
1807954	202700111	1/26/2021	398		8,798,083.56
1807957	202700114	1/26/2021	398		99,997,800.00
1808445	214300101	1/27/2021	398	59,999,900.00	
1808444	212700106	1/27/2021	398	4,724,891.67	
1808442	212700105	1/27/2021	398	1,679,666.33	
1808484	2118343	1/27/2021	398	275,000.00	
1808483	2118342	1/27/2021	398	100.00	
1808441	213980101	1/27/2021	398		1,679,666.33
1808446	213980102	1/27/2021	398		64,999,891.67
1809781	202700110	1/28/2021	398	238,920,692.51	
1809779	202700108	1/28/2021	398	11,956,847.38	
1809702	2118477	1/28/2021	398	79,307.49	
1809780	202700109	1/28/2021	398		24,017,544.72
1809782	202700111	1/28/2021	398		214,982,455.28
1809783	202700112	1/28/2021	398		11,956,847.38
1810108	214300101	1/29/2021	398	382,239,236.54	
1810114	Back Out Journal Er	1/29/2021	398	17,510,975.53	
1810171	2118625	1/29/2021	398	143,750.00	
1810173	2118627	1/29/2021	398	60,763.46	
1810106	213980101	1/29/2021	398		17,510,975.53
1810107	213980102	1/29/2021	398		165,459,124.19
1810109	213980103	1/29/2021	398		199,329,900.28
1810117	213980101	1/29/2021	398		17,654,725.53
1810569	212700213	2/1/2021	398	180,997,401.67	
1810564	202700208	2/1/2021	398	34,014,104.85	
1810568	2127000212	2/1/2021	398	11,152,034.63	
1810578	Back Out Journal Er	2/1/2021	398	10,000,000.00	
1810566	212700210	2/1/2021	398	1,160,712.49	
1810541	2118783	2/1/2021	398	21,175.00	
1810540	2118782	2/1/2021	398	4,033.33	
1810507	2118746	2/1/2021	398	2,965.37	
1810508	2118747	2/1/2021	398	2,598.33	
1810542	2118784	2/1/2021	398	24.66	
1810557	202700202	2/1/2021	398		10,000,000.00
1810563	212700207	2/1/2021	398		4,033.33
1810565	212700209	2/1/2021	398		6,956,782.81
1810567	212700211	2/1/2021	398		4,198,241.85
1810570	212700214	2/1/2021	398		216,195,992.34
1810841	3980202	2/2/2021	398	184,999,075.00	
1810838	2700204	2/2/2021	398	67,306,600.36	
1810913	2118878	2/2/2021	398	925.00	
1810840	3980201	2/2/2021	398		252,306,600.36
1811237	202700221	2/3/2021	398	199,999,000.00	
1811229	212700206	2/3/2021	398	45,033,706.94	
1811230	212700207	2/3/2021	398	11,398,024.00	

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1811274	2118992	2/3/2021	398	1,000.00	
1811231	212700215	2/3/2021	398		35,034,756.94
1811233	202700217	2/3/2021	398		11,398,024.00
1811236	202700220	2/3/2021	398		209,998,950.00
1811615	3980201	2/4/2021	398	209,998,950.00	
1811614	2700205	2/4/2021	398	30,978,731.95	
1811682	2119157	2/4/2021	398	1,050.00	
1811616	3980202	2/4/2021	398		979,687.50
1811617	3980203	2/4/2021	398		239,999,044.45
1812011	202700221	2/5/2021	398	344,972,981.94	
1812002	202700208	2/5/2021	398	1,599,734.22	
1812016	2119210	2/5/2021	398	27,018.06	
1812005	202700215	2/5/2021	398	7,105.75	
1812001	202700207	2/5/2021	398		115,016,419.45
1812006	202700216	2/5/2021	398		7,105.75
1812007	202700217	2/5/2021	398		1,599,734.22
1812008	202700218	2/5/2021	398		229,983,580.55
1812405	214300201	2/8/2021	398	159,998,699.99	
1812408	212700211	2/8/2021	398	14,018,554.18	
1812406	214060201	2/8/2021	398	979,687.50	
1812455	2119406	2/8/2021	398	1,300.01	
1812407	213980201	2/8/2021	398		174,998,241.68
1812909	212700214	2/9/2021	398	199,997,600.01	
1812913	202700218	2/9/2021	398	1,147,812.49	
1812911	212700216	2/9/2021	398	7,105.75	
1812794	2119486	2/9/2021	398	2,399.99	
1812908	212700213	2/9/2021	398		199,999,666.68
1812910	202700215	2/9/2021	398		1,147,812.49
1812912	202700217	2/9/2021	398		7,439.07
1813285	214300201	2/10/2021	398	249,972,333.35	
1813346	2119700	2/10/2021	398	27,666.65	
1813283	213980201	2/10/2021	398		17,160,463.25
1813286	213980202	2/10/2021	398		232,839,536.75
1814463	214300201	2/11/2021	398	228,239,201.64	
1814462	212700204	2/11/2021	398	188,119,199.72	
1814460	212700203	2/11/2021	398	1,635,763.69	
1814511	2119875	2/11/2021	398	798.36	
1814461	213980201	2/11/2021	398		1,635,763.69
1814464	213980202	2/11/2021	398		266,200,517.85
1814465	213980203	2/11/2021	398		150,158,681.87
1814745	214300201	2/12/2021	398	475,764,327.96	
1814749	214320201	2/12/2021	398	16,250,131.51	
1814742	212700204	2/12/2021	398	1,051,806.26	
1814774	2119909	2/12/2021	398	36,672.04	
1814775	2119910	2/12/2021	398	9,868.49	
1814739	213980201	2/12/2021	398		71,036,136.05
1814740	213980202	2/12/2021	398		506,461.60
1814741	213980203	2/12/2021	398		15,753,538.40
1814746	213980203	2/12/2021	398		358,836,548.84
1814747	213980204	2/12/2021	398		20,928,315.11
1814748	213980205	2/12/2021	398		25,000,000.00
1814750	213980206	2/12/2021	398		1,051,806.26
1815077	3980204	2/16/2021	398	260,745,419.45	
1815074	2700206	2/16/2021	398	33,034,582.59	
1815075	3900201	2/16/2021	398	16,209,278.54	
1815072	2700205	2/16/2021	398	1,079,821.50	

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1815071	3980201	2/16/2021	398	87,000.81	
1815109	2120013	2/16/2021	398	4,580.55	
1815068	2700203	2/16/2021	398		87,000.81
1815073	3980202	2/16/2021	398		1,079,821.50
1815076	3980203	2/16/2021	398		309,993,861.13
1815367	3980202	2/17/2021	398	244,998,909.73	
1815365	2700206	2/17/2021	398	122,523,692.99	
1815364	2700205	2/17/2021	398	1,149,869.67	
1815405	2120079	2/17/2021	398	1,090.27	
1815366	3980201	2/17/2021	398		367,523,692.99
1815368	3980203	2/17/2021	398		1,149,869.67
1815609	3980201	2/18/2021	398	367,523,692.99	
1815606	2700204	2/18/2021	398	91,569,359.16	
1815627	2120102	2/18/2021	398	1,307.01	
1815610	3980202	2/18/2021	398		459,094,359.16
1815857	3980201	2/19/2021	398	393,064,435.63	
1815856	2700205	2/19/2021	398	3,999,395.56	
1815872	2120142	2/19/2021	398	11,564.37	
1815855	2700204	2/19/2021	398		79,080,157.50
1815858	3980202	2/19/2021	398		313,995,842.50
1815859	3980203	2/19/2021	398		3,999,395.56
1816084	214300201	2/22/2021	398	293,996,609.17	
1816081	212700204	2/22/2021	398	50,777,264.90	
1816083	213900201	2/22/2021	398	357,045.41	
1816149	2120224	2/22/2021	398	3,390.83	
1816082	213980201	2/22/2021	398		40,146,338.08
1816085	213980202	2/22/2021	398		304,987,972.23
1816776	202700204	2/23/2021	398	259,998,983.34	
1816778	202700206	2/23/2021	398	106,486,596.29	
1816790	202700208	2/23/2021	398	102,847,201.98	
1816775	202700203	2/23/2021	398	150,473.58	
1816855	2120327	2/23/2021	398	10,403.71	
1816856	2120328	2/23/2021	398	1,016.66	
1816777	202700205	2/23/2021	398		362,997,675.56
1816791	202700211	2/23/2021	398		106,497,000.00
1817259	214300201	2/24/2021	398	372,996,950.56	
1817257	212700206	2/24/2021	398	132,866,548.34	
1817254	214320201	2/24/2021	398	30,977,421.67	
1817347	2120533	2/24/2021	398	199,166.67	
1817349	2120535	2/24/2021	398	22,578.33	
1817348	2120534	2/24/2021	398	3,049.44	
1817250	213980201	2/24/2021	398		7,991.11
1817252	213980202	2/24/2021	398		30,992,008.89
1817256	213980203	2/24/2021	398		41,588,611.11
1817258	213980204	2/24/2021	398		439,483,062.23
1817260	213980205	2/24/2021	398		24,994,041.67
1818541	202700218	2/25/2021	398	578,260,798.66	
1818535	202700212	2/25/2021	398	67,233,411.32	
1818533	202700210	2/25/2021	398	55,495,128.61	
1818536	202700213	2/25/2021	398	1,247,627.96	
1818538	202700215	2/25/2021	398	139,223.15	
1818436	2120657	2/25/2021	398	67,201.34	
1818532	202700209	2/25/2021	398		139,223.15
1818537	202700214	2/25/2021	398		337,611,342.88
1818539	202700216	2/25/2021	398		55,495,128.61
1818540	202700217	2/25/2021	398		259,197,696.40

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1818544	202700221	2/25/2021	398		50,000,000.00
1818655	214300201	2/26/2021	398	493,794,337.74	
1818659	212700204	2/26/2021	398	9,261,356.81	
1819005	2120896	2/26/2021	398	137,500.00	
1819004	2120895	2/26/2021	398	55,662.26	
1818653	213980201	2/26/2021	398		66,308,159.38
1818654	213980201	2/26/2021	398		224,618,552.63
1818656	213980202	2/26/2021	398		80,711,375.00
1818657	213980203	2/26/2021	398		122,349,412.99
1818658	213980204	2/26/2021	398		9,261,356.81
1819376	202700312	3/1/2021	398	169,998,866.68	
1819378	Back Out Journal Er	3/1/2021	398	165,158,820.38	
1819366	202700302	3/1/2021	398	40,985,308.33	
1819373	202700309	3/1/2021	398	168,784.00	
1819341	2121056	3/1/2021	398	73,262.23	
1819339	2121054	3/1/2021	398	21,175.00	
1819337	2121052	3/1/2021	398	4,033.33	
1819340	2121055	3/1/2021	398	1,133.32	
1819338	2121053	3/1/2021	398	0.04	
1819367	202700303	3/1/2021	398		4,033.33
1819368	202700304	3/1/2021	398		5,367,622.16
1819374	202700310	3/1/2021	398		40,985,308.33
1819375	202700311	3/1/2021	398		165,158,820.38
1819379	202700311	3/1/2021	398		164,895,599.11
1819746	3980301	3/2/2021	398	170,394,166.61	
1819745	2700305	3/2/2021	398	2,923,512.67	
1819819	2121174	3/2/2021	398	5,833.39	
1819743	2700304	3/2/2021	398		10,400,324.99
1819747	3980302	3/2/2021	398		159,999,675.01
1819749	3980303	3/2/2021	398		2,923,512.67
1820191	202700333	3/3/2021	398	243,286,475.17	
1820185	202700327	3/3/2021	398	6,995,576.39	
1820185	202700327	3/3/2021	398	4,497,156.25	
1820186	202700328	3/3/2021	398	3,497,826.11	
1820251	2121315	3/3/2021	398	13,524.83	
1820256	2121320	3/3/2021	398	4,423.61	
1820248	2121312	3/3/2021	398	2,843.75	
1820247	2121311	3/3/2021	398	2,173.89	
1820176	202700306	3/3/2021	398		1,680.97
1820177	202700307	3/3/2021	398		11,500,000.00
1820179	202700320	3/3/2021	398		83,304,177.77
1820184	202700326	3/3/2021	398		3,498,319.03
1820192	202700334	3/3/2021	398		50,000,000.00
1820295	202700335	3/3/2021	398		109,995,822.23
1820559	2700305	3/4/2021	398	279,999,311.13	
1820562	3980303	3/4/2021	398	79,999,830.56	
1820558	2700304	3/4/2021	398	1,104,823.20	
1820678	Back Out Journal Er	3/4/2021	398	1,104,823.00	
1820604	2121426	3/4/2021	398	169.44	
1820560	3980301	3/4/2021	398		1,104,823.00
1820561	3980202	3/4/2021	398		359,999,311.13
1820679	Correct Journal Entr	3/4/2021	398		1,104,823.20
1820980	202700310	3/5/2021	398	489,983,115.30	
1821002	2121530	3/5/2021	398	16,884.70	
1820974	202700305	3/5/2021	398		243,182,156.66
1820981	202700311	3/5/2021	398		246,817,843.34

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1821421	214300301	3/8/2021	398	203,623,705.01	
1821423	212700302	3/8/2021	398	53,943,827.84	
1821419	212700301	3/8/2021	398	15,645,418.00	
1821426	214320301	3/8/2021	398	4,497,075.00	
1821476	2121751	3/8/2021	398	32,916.67	
1821474	2121749	3/8/2021	398	2,925.00	
1821475	2121750	3/8/2021	398	1,294.99	
1821420	213980301	3/8/2021	398		15,645,418.00
1821422	213980302	3/8/2021	398		257,601,744.51
1821424	213980303	3/8/2021	398		2,150.00
1821425	213980304	3/8/2021	398		4,497,850.00
1821949	202700310	3/9/2021	398	209,999,394.44	
1821946	202700307	3/9/2021	398	9,999,372.22	
1821888	2121885	3/9/2021	398	605.56	
1821950	202700311	3/9/2021	398		219,999,372.22
1822269	214300301	3/10/2021	398	264,990,691.66	
1822310	2121997	3/10/2021	398	153,750.00	
1822311	2121998	3/10/2021	398	9,308.34	
1822267	213980301	3/10/2021	398		159,216.67
1822268	213980302	3/10/2021	398		264,994,533.33
1823489	Back Out Journal Er	3/11/2021	398	224,999,200.00	
1823490	Correct Journal Entr	3/11/2021	398	224,999,200.00	
1823375	202700317	3/11/2021	398	66,810,199.28	
1823385	202700307	3/11/2021	398	1,293,808.42	
1823392	2122086	3/11/2021	398	800.00	
1823374	202700306	3/11/2021	398		16,302,803.98
1823376	202700316	3/11/2021	398		30,508,495.30
1823377	202700315	3/11/2021	398		1,293,808.42
1823380	202700312	3/11/2021	398		244,998,900.00
1823381	202700311	3/11/2021	398		224,999,200.00
1823798	214300301	3/12/2021	398	365,806,555.00	
1823829	2122290	3/12/2021	398	28,445.00	
1823796	213980301	3/12/2021	398		95,848,091.67
1823797	213980302	3/12/2021	398		269,986,908.33
1824207	202700306	3/15/2021	398	244,996,575.00	
1824211	202700310	3/15/2021	398	23,092,146.00	
1824209	202700308	3/15/2021	398	15,420,702.63	
1824223	202700319	3/15/2021	398	6,311,993.62	
1824213	202700312	3/15/2021	398	999,368.06	
1824212	202700311	3/15/2021	398	214,057.37	
1824317	2122511	3/15/2021	398	66,250.00	
1824321	2122515	3/15/2021	398	7,854.00	
1824318	2122512	3/15/2021	398	3,425.00	
1824320	2122514	3/15/2021	398	631.94	
1824208	202700307	3/15/2021	398		244,668,859.07
1824210	202700309	3/15/2021	398		29,411,993.62
1824214	202700313	3/15/2021	398		999,561.11
1824215	202700314	3/15/2021	398		8,593,339.30
1824224	202700320	3/15/2021	398		7,224,754.26
1824225	202700321	3/15/2021	398		214,496.26
1824698	3980303	3/16/2021	398	254,666,914.63	
1824693	2700304	3/16/2021	398	162,983,833.85	
1824694	2700305	3/16/2021	398	2,028,756.52	
1824697	3980302	3/16/2021	398	145,837.11	
1824770	2122637	3/16/2021	398	3,085.37	
1824696	3980301	3/16/2021	398		2,028,756.52

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1824699	3980304	3/16/2021	398		115,907,494.70
1824700	3980305	3/16/2021	398		301,892,176.26
1825162	202700312	3/17/2021	398	196,996,228.89	
1825160	202700310	3/17/2021	398	62,989,175.00	
1825159	202700309	3/17/2021	398	1,712,800.15	
1825210	2122800	3/17/2021	398	3,771.11	
1825161	202700311	3/17/2021	398		259,989,175.00
1825165	202700315	3/17/2021	398		1,712,800.15
1826087	3980305	3/18/2021	398	229,998,850.00	
1826081	2700304	3/18/2021	398	62,008,239.72	
1826084	3980302	3/18/2021	398	7,495,312.50	
1826079	2700302	3/18/2021	398	2,145,756.79	
1826168	2122953	3/18/2021	398	4,687.50	
1826169	2122954	3/18/2021	398	1,150.00	
1826082	2700304	3/18/2021	398		3,166.66
1826083	3980301	3/18/2021	398		7,496,833.34
1826085	3980303	3/18/2021	398		271,996,222.50
1826086	3980304	3/18/2021	398		20,012,017.22
1826088	3980306	3/18/2021	398		2,145,756.79
1826667	202700320	3/19/2021	398	286,692,610.01	
1826501	202700305	3/19/2021	398	4,933,457.26	
1826509	2122995	3/19/2021	398	8,389.99	
1826499	202700304	3/19/2021	398		81,703,525.00
1826506	202700315	3/19/2021	398		4,933,457.26
1826666	202700319	3/19/2021	398		204,997,475.00
1826966	214300301	3/22/2021	398	204,997,475.00	
1826962	212700304	3/22/2021	398	19,796,404.11	
1826969	212700305	3/22/2021	398	3,739,626.00	
1826967	213900301	3/22/2021	398	202,933.39	
1826988	2123209	3/22/2021	398	2,525.00	
1826965	213980301	3/22/2021	398		224,999,337.50
1826968	213980302	3/22/2021	398		3,739,626.00
1827476	Back Out Journal Er	3/23/2021	398	314,993,688.50	
1827346	202700310	3/23/2021	398	224,999,337.50	
1827347	202700311	3/23/2021	398	124,652,613.36	
1827337	202700305	3/23/2021	398	89,993,688.90	
1827365	2123298	3/23/2021	398	16,386.64	
1827366	2123299	3/23/2021	398	662.50	
1827338	202700306	3/23/2021	398		111,330,396.99
1827340	202700308	3/23/2021	398		314,993,688.50
1827345	202700309	3/23/2021	398		13,338,603.01
1827477	Correct Journal Entr	3/23/2021	398		314,993,688.90
1827824	214300301	3/24/2021	398	264,999,286.12	
1827823	212700305	3/24/2021	398	74,797,988.89	
1827826	212700306	3/24/2021	398	9,261,279.62	
1827888	2123516	3/24/2021	398	199,166.67	
1827889	2123517	3/24/2021	398	713.88	
1827825	213980301	3/24/2021	398		339,997,155.56
1827827	213980302	3/24/2021	398		9,261,279.62
1828923	202700308	3/25/2021	398	349,997,861.12	
1828937	202700321	3/25/2021	398	60,272,816.53	
1828935	202700319	3/25/2021	398	57,858,226.30	
1828930	202700315	3/25/2021	398	7,496,833.33	
1828938	202700322	3/25/2021	398	398,834.76	
1828931	202700316	3/25/2021	398	168,986.71	
1829002	2123628	3/25/2021	398	46,250.00	

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1829001	2123627	3/25/2021	398	3,166.67	
1829000	2123626	3/25/2021	398	2,138.88	
1828924	202700309	3/25/2021	398		274,989,916.67
1828927	202700312	3/25/2021	398		30,026,550.00
1828928	202700313	3/25/2021	398		57,858,226.30
1828929	202700314	3/25/2021	398		7,495,666.67
1828932	202700330	3/25/2021	398		105,701,434.62
1828934	202700318	3/25/2021	398		173,320.04
1829370	214300301	3/26/2021	398	382,164,704.00	
1829367	212700304	3/26/2021	398	10,997,271.49	
1829365	212700303	3/26/2021	398	10,604,540.45	
1829369	213900301	3/26/2021	398	592,926.85	
1829442	2123785	3/26/2021	398	460,833.33	
1829441	2123784	3/26/2021	398	35,296.00	
1829366	213980301	3/26/2021	398		10,604,540.45
1829368	213980302	3/26/2021	398		394,251,031.67
1829848	202700314	3/29/2021	398	384,996,787.49	
1829803	2123873	3/29/2021	398	292,500.00	
1829799	2123869	3/29/2021	398	3,212.51	
1829846	202700312	3/29/2021	398		333,027,593.85
1829847	202700313	3/29/2021	398		49,995,694.44
1829849	202700315	3/29/2021	398		2,269,211.71
1830136	3980304	3/30/2021	398	451,271,698.16	
1830131	2700305	3/30/2021	398	4,651,801.00	
1830181	2123965	3/30/2021	398	91,175.00	
1830178	2123962	3/30/2021	398	48,301.84	
1830179	2123963	3/30/2021	398	4,033.33	
1830128	2700302	3/30/2021	398		4,033.33
1830132	2700306	3/30/2021	398		180,473,525.02
1830133	3980301	3/30/2021	398		4,651,801.00
1830134	3980302	3/30/2021	398		249,041,134.13
1830135	3980303	3/30/2021	398		21,896,515.85
1830732	202700308	3/31/2021	398	194,999,254.17	
1830855	2124187	3/31/2021	398	745.83	
1830749	202700325	3/31/2021	398		178,013,430.00
1830750	202700326	3/31/2021	398		16,986,570.00
1831119	3980401	4/1/2021	398	123,476,536.67	
1831197	2124274	4/1/2021	398	23,463.33	
1831196	2124273	4/1/2021	398	13,244.00	
1831120	3980402	4/1/2021	398	1.91	
1831198	2124275	4/1/2021	398	0.49	
1831116	2700402	4/1/2021	398		123,513,246.40
1831935	212700403	4/5/2021	398	270,537,451.88	
1831939	212700404	4/5/2021	398	10,094,837.77	
1831978	2124512	4/5/2021	398	43,750.00	
1831936	213980401	4/5/2021	398		270,581,201.88
1831937	213980402	4/5/2021	398		4,097,904.44
1831938	213980403	4/5/2021	398		5,996,933.33
1832495	202700406	4/6/2021	398	250,045,392.96	
1832499	202700411	4/6/2021	398	6,497,255.56	
1832496	202700407	4/6/2021	398	1,447,800.90	
1832540	2124621	4/6/2021	398	4,607.04	
1832541	2124622	4/6/2021	398	2,744.44	
1832497	202700408	4/6/2021	398		1,447,800.90
1832498	202700409	4/6/2021	398		3,286.11
1832500	202700411	4/6/2021	398		6,496,713.89

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1832504	202700415	4/6/2021	398		10,056,102.78
1832505	202700330	4/6/2021	398		239,993,897.22
1832890	214300401	4/7/2021	398	239,995,154.16	
1832963	2124795	4/7/2021	398	4,845.84	
1832888	213980401	4/7/2021	398		236,299,012.95
1832889	213980402	4/7/2021	398		3,700,987.05
1833986	202700406	4/8/2021	398	247,945,165.21	
1833980	202700413	4/8/2021	398	66,570,600.44	
1834033	2124898	4/8/2021	398	4,834.79	
1833987	202700407	4/8/2021	398		314,520,600.44
1834399	214300401	4/9/2021	398	451,504,142.38	
1834451	2125069	4/9/2021	398	20,857.62	
1834397	213980401	4/9/2021	398		189,326,384.98
1834398	213980402	4/9/2021	398		262,198,615.02
1834919	202700412	4/12/2021	398	221,694,414.08	
1834918	202700411	4/12/2021	398	25,654,165.70	
1834832	202700408	4/12/2021	398	13,254,120.17	
1834831	202700407	4/12/2021	398	1,030,854.80	
1834866	2125210	4/12/2021	398	5,585.92	
1834835	202700410	4/12/2021	398		25,616,610.87
1834920	202700413	4/12/2021	398		234,991,675.00
1834921	202700414	4/12/2021	398		1,030,854.80
1835246	3980402	4/13/2021	398	214,998,925.00	
1835243	2700404	4/13/2021	398	33,894,010.55	
1835267	2125283	4/13/2021	398	1,075.00	
1835245	3980401	4/13/2021	398		248,894,010.55
1835669	4300401	4/14/2021	398	199,999,000.00	
1835667	2700406	4/14/2021	398	23,283,694.20	
1835668	2700411	4/14/2021	398	2,431,675.06	
1835678	2125452	4/14/2021	398	1,000.00	
1835670	3980401	4/14/2021	398		223,283,694.20
1835671	3980402	4/14/2021	398		2,431,675.06
1836096	3980403	4/15/2021	398	150,949,245.25	
1836093	2700406	4/15/2021	398	132,160,584.58	
1836095	3980402	4/15/2021	398	17,380,599.59	
1836094	2700412	4/15/2021	398	1,726,827.30	
1836091	3980401	4/15/2021	398	137,795.41	
1836108	2125600	4/15/2021	398	754.75	
1836088	2700403	4/15/2021	398		137,795.41
1836097	3980404	4/15/2021	398		300,491,184.17
1836098	3980405	4/15/2021	398		1,726,827.30
1836785	3980402	4/16/2021	398	214,253,219.18	
1836782	2700412	4/16/2021	398	165,490,805.37	
1836781	2700411	4/16/2021	398	2,601,645.84	
1836784	3980401	4/16/2021	398	33,670.74	
1836885	Correct Journal Entr	4/16/2021	398	33,670.74	
1836806	2125791	4/16/2021	398	1,780.82	
1836786	3980403	4/16/2021	398		379,779,476.11
1836787	3980404	4/16/2021	398		2,601,645.84
1836884	Back Out Journal Er	4/16/2021	398		33,670.74
1837231	214300401	4/19/2021	398	204,996,925.00	
1837230	212700404	4/19/2021	398	99,887,477.25	
1837233	12700405	4/19/2021	398	2,987,628.16	
1837269	2125925	4/19/2021	398	3,075.00	
1837232	213980401	4/19/2021	398		304,887,477.25
1837234	213980402	4/19/2021	398		2,987,628.16

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1837702	202700410	4/20/2021	398	224,998,875.00	
1837695	202700405	4/20/2021	398	42,353,237.32	
1837696	202700406	4/20/2021	398	9,559,094.46	
1837706	202700412	4/20/2021	398	244,226.51	
1837716	2126047	4/20/2021	398	1,125.00	
1837705	202700411	4/20/2021	398		267,597,463.83
1837707	202700413	4/20/2021	398		9,559,094.46
1838175	214300401	4/21/2021	398	304,233,908.54	
1838170	212700406	4/21/2021	398	199,624,410.65	
1838172	214340401	4/21/2021	398	119,053,507.95	
1838228	2126256	4/21/2021	398	10,492.05	
1838229	2126257	4/21/2021	398	5,091.46	
1838171	213980401	4/21/2021	398		108,760,116.37
1838173	213980402	4/21/2021	398		10,303,883.63
1838174	213980403	4/21/2021	398		503,863,410.65
1839464	202700406	4/22/2021	398	247,999,020.00	
1839467	202700411	4/22/2021	398	196,997,913.91	
1839361	2126310	4/22/2021	398	980.00	
1839468	202700412	4/22/2021	398		444,997,913.91
1839811	214300401	4/23/2021	398	753,651,059.48	
1839815	212700405	4/23/2021	398	115,346,572.68	
1839814	214320401	4/23/2021	398	30,992,008.89	
1839868	2126512	4/23/2021	398	30,940.52	
1839866	2126510	4/23/2021	398	7,991.11	
1839809	213980401	4/23/2021	398		436,514,715.00
1839810	213980402	4/23/2021	398		317,167,285.00
1839812	213980403	4/23/2021	398		11,625.00
1839813	213980404	4/23/2021	398		30,988,375.00
1839816	213980405	4/23/2021	398		115,346,572.68
1840308	202700426	4/26/2021	398	244,997,137.50	
1840210	202700421	4/26/2021	398	9,933,426.96	
1840275	2126672	4/26/2021	398	361,666.67	
1840310	202700428	4/26/2021	398	197,743.65	
1840276	2126673	4/26/2021	398	60,833.33	
1840252	2126646	4/26/2021	398	2,862.50	
1840204	202700420	4/26/2021	398		10,430,669.44
1840211	202700422	4/26/2021	398		197,743.65
1840212	202700425	4/26/2021	398		234,991,830.56
1840309	202700427	4/26/2021	398		9,933,426.96
1840563	3980401	4/27/2021	398	200,975,529.80	
1840566	3980405	4/27/2021	398	59,243,641.52	
1840562	2700405	4/27/2021	398	1,547,759.20	
1840564	3980402	4/27/2021	398	228,320.57	
1840619	2126770	4/27/2021	398	16,470.20	
1840561	2700404	4/27/2021	398		123,547,782.09
1840565	3980403	4/27/2021	398		136,916,180.00
1840567	3980406	4/27/2021	398		1,547,759.20
1841068	202700411	4/28/2021	398	69,399,234.44	
1841074	202700416	4/28/2021	398	39,952,737.27	
1841072	202700409	4/28/2021	398	1,622,826.43	
1840970	2126856	4/28/2021	398	765.56	
1841067	202700410	4/28/2021	398		1,622,826.43
1841069	202700412	4/28/2021	398		109,352,737.27
1841378	3980402	4/29/2021	398	229,961,258.33	
1841376	2700405	4/29/2021	398	1,622,732.21	
1841446	2127044	4/29/2021	398	38,741.67	

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1841375	2700404	4/29/2021	398		93,717,738.72
1841377	3980401	4/29/2021	398		136,282,261.28
1841379	3980403	4/29/2021	398		1,622,732.21
1842265	202700425	4/30/2021	398	102,796,631.67	
1842142	202700408	4/30/2021	398	640,847.35	
1842215	2127180	4/30/2021	398	21,175.00	
1842214	2127179	4/30/2021	398	4,033.33	
1842161	2127120	4/30/2021	398	3,368.33	
1842143	202700409	4/30/2021	398		4,033.33
1842266	202700426	4/30/2021	398		42,999,308.33
1842267	202700427	4/30/2021	398		35,462,714.02
1842268	202700428	4/30/2021	398		25,000,000.00
1842492	212700504	5/3/2021	398	84,250,840.79	
1842491	214300501	5/3/2021	398	55,148,295.83	
1842554	2127326	5/3/2021	398	417,707.40	
1842490	214080501	5/3/2021	398	137,086.25	
1842539	2127310	5/3/2021	398	43,750.00	
1842541	2127312	5/3/2021	398	1,704.17	
1842540	2127311	5/3/2021	398	48.89	
1842488	213980501	5/3/2021	398		139,999,433.33
1842811	214300501	5/4/2021	398	139,999,433.33	
1842809	212700504	5/4/2021	398	35,299,026.33	
1842838	2127398	5/4/2021	398	566.67	
1842812	213980501	5/4/2021	398		175,299,026.33
1843268	214300501	5/5/2021	398	223,029,882.73	
1843267	214320501	5/5/2021	398	15,753,538.40	
1843271	212700505	5/5/2021	398	12,953,358.33	
1843263	212700505	5/5/2021	398	1,051,873.76	
1843360	2127613	5/5/2021	398	10,117.27	
1843361	2127614	5/5/2021	398	6,461.60	
1843264	213980501	5/5/2021	398		1,051,873.76
1843265	213980502	5/5/2021	398		6,428.77
1843266	213980503	5/5/2021	398		15,753,571.23
1843270	213980504	5/5/2021	398		235,993,358.33
1844387	2700504	5/6/2021	398	224,998,205.58	
1844390	3980502	5/6/2021	398	206,998,572.22	
1844448	2127740	5/6/2021	398	1,427.78	
1844388	3980501	5/6/2021	398		431,998,205.58
1844824	214300501	5/7/2021	398	596,864,957.26	
1844819	212700504	5/7/2021	398	1,102,901.34	
1844871	2127875	5/7/2021	398	24,042.74	
1844818	213980501	5/7/2021	398		1,102,901.34
1844822	213980502	5/7/2021	398		338,906,774.45
1844823	213980503	5/7/2021	398		257,982,225.55
1845191	3980502	5/10/2021	398	281,386,271.69	
1845236	2128001	5/10/2021	398	13,728.31	
1845189	2700505	5/10/2021	398		43,630,741.37
1845190	3980501	5/10/2021	398		237,769,258.63
1845547	3980502	5/11/2021	398	198,274,008.63	
1845544	2700504	5/11/2021	398	19,321,342.50	
1845545	2700505	5/11/2021	398	1,217,872.11	
1845573	2128117	5/11/2021	398	991.37	
1845546	3980501	5/11/2021	398		217,596,342.50
1845548	3980503	5/11/2021	398		1,217,872.11
1845967	3980502	5/12/2021	398	199,999,000.00	
1845965	2700504	5/12/2021	398	89,979,525.00	

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1846027	2128284	5/12/2021	398	1,000.00	
1845966	3980501	5/12/2021	398		289,979,525.00
1846389	3980502	5/13/2021	398	259,995,208.33	
1846382	2700502	5/13/2021	398	69,995,861.12	
1846381	2700501	5/13/2021	398	2,046,818.04	
1846488	2128469	5/13/2021	398	4,791.67	
1846388	3980501	5/13/2021	398		2,046,818.04
1846390	3980503	5/13/2021	398		329,995,861.12
1846832	3980503	5/14/2021	398	339,994,505.56	
1846829	2700514	5/14/2021	398	1,653,856.65	
1846891	2128625	5/14/2021	398	5,494.44	
1846828	2700513	5/14/2021	398		86,005,879.43
1846830	3980501	5/14/2021	398		253,994,120.57
1846831	3980502	5/14/2021	398		1,653,856.65
1847217	202700504	5/17/2021	398	257,603,525.08	
1847235	202700522	5/17/2021	398	44,389,598.56	
1847228	202700813	5/17/2021	398	37,602,512.84	
1847234	202700521	5/17/2021	398	12,974,547.09	
1847233	202700519	5/17/2021	398	161,817.96	
1847291	2128733	5/17/2021	398	10,730.75	
1847289	2128731	5/17/2021	398	9,487.16	
1847290	2128732	5/17/2021	398	8,474.92	
1847226	202700512	5/17/2021	398		35,740,149.76
1847229	202700514	5/17/2021	398		1,871,850.24
1847230	202700515	5/17/2021	398		314,986,876.40
1847231	202700518	5/17/2021	398		161,817.96
1849379	202700519	5/18/2021	398	244,997,256.96	
1849508	Back Out Journal Er	5/18/2021	398	201,000,000.00	
1849509	Correct Journal Entr	5/18/2021	398	201,000,000.00	
1848881	202700509	5/18/2021	398	2,760,785.26	
1849484	2128888	5/18/2021	398	2,743.04	
1848872	202700506	5/18/2021	398		48,984,248.89
1848897	202700515	5/18/2021	398		127,876,174.56
1849377	202700517	5/18/2021	398		44,089,576.55
1849378	202700518	5/18/2021	398		24,050,000.00
1849380	202700520	5/18/2021	398		2,760,785.26
1849507	202700531	5/18/2021	398		201,000,000.00
1849510	Back Out Journal Er	5/18/2021	398		201,000,000.00
1849892	202700513	5/19/2021	398	35,992,510.00	
1849883	202700512	5/19/2021	398		35,992,510.00
1851131	202700523	5/20/2021	398	362,344,357.33	
1851127	202700520	5/20/2021	398	11,981,011.49	
1851132	202700525	5/20/2021	398	665,832.60	
1851128	202700521	5/20/2021	398		11,981,011.49
1851130	202700522	5/20/2021	398		363,010,189.93
1851624	202700505	5/21/2021	398	388,983,027.25	
1851638	202700524	5/21/2021	398	117,768,412.20	
1851656	2129257	5/21/2021	398	16,972.75	
1851655	2129256	5/21/2021	398	9,587.80	
1851636	202700522	5/21/2021	398		107,208,563.73
1851637	202700523	5/21/2021	398		10,569,436.27
1851639	202700530	5/21/2021	398		61,994,822.22
1851640	202700531	5/21/2021	398		327,005,177.78
1852121	212700504	5/24/2021	398	171,571,324.72	
1852122	212700505	5/24/2021	398	7,997,125.00	
1852196	2129506	5/24/2021	398	199,166.67	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1852120	213980501	5/24/2021	398		171,770,491.39
1852123	213980502	5/24/2021	398		7,997,125.00
1852558	212700505	5/25/2021	398	113,638,693.54	
1852562	212700512	5/25/2021	398	59,357,717.41	
1852677	Back Out Journal Er	5/25/2021	398	59,357,717.14	
1852560	214300501	5/25/2021	398	39,996,577.78	
1852565	213900501	5/25/2021	398	37,505,278.40	
1852675	Correct Journal Entr	5/25/2021	398	37,505,278.39	
1852673	Correct Journal Entr	5/25/2021	398	228,320.59	
1852566	215650501	5/25/2021	398	228,320.58	
1852564	213950501	5/25/2021	398	115,739.49	
1852635	2129667	5/25/2021	398	46,250.00	
1852636	2129668	5/25/2021	398	3,422.22	
1852559	213980501	5/25/2021	398		191,418,542.52
1852561	213980502	5/25/2021	398		59,357,717.14
1852563	213980503	5/25/2021	398		115,739.49
1852672	Back Out Journal Er	5/25/2021	398		228,320.58
1852674	Back Out Journal Er	5/25/2021	398		37,505,278.40
1852678	Correct Journal Entr	5/25/2021	398		59,357,717.41
1853020	212700513	5/26/2021	398	91,774,930.56	
1853017	214330501	5/26/2021	398	40,985,308.33	
1853018	212700512	5/26/2021	398	9,397,976.55	
1853022	214300501	5/26/2021	398	7,690,342.66	
1853023	214080501	5/26/2021	398	512,500.00	
1853122	2129843	5/26/2021	398	14,691.67	
1853123	2129844	5/26/2021	398	14,583.33	
1853124	2129845	5/26/2021	398	657.34	
1853016	213980501	5/26/2021	398		41,000,000.00
1853019	213980502	5/26/2021	398		9,397,976.55
1853021	213980503	5/26/2021	398		99,993,013.89
1853453	214300501	5/27/2021	398	188,564,699.95	
1853450	212310501	5/27/2021	398	42,997,806.12	
1853459	212700504	5/27/2021	398	26,989,206.55	
1853460	212700505	5/27/2021	398	4,371,532.44	
1853510	2129911	5/27/2021	398	35,300.05	
1853451	213980501	5/27/2021	398		258,587,012.67
1853452	213980502	5/27/2021	398		4,371,532.44
1853921	214300501	5/28/2021	398	169,995,759.03	
1853922	212700504	5/28/2021	398	92,974,077.66	
1853925	212700505	5/28/2021	398	1,646,851.77	
1853954	2130015	5/28/2021	398	4,240.97	
1853923	213980501	5/28/2021	398		209,994,030.56
1853924	213980502	5/28/2021	398		52,980,047.10
1853926	213980503	5/28/2021	398		1,646,851.77
1854462	4300601	6/1/2021	398	185,672,695.08	
1854461	2700607	6/1/2021	398	44,993,093.75	
1854468	4080601	6/1/2021	398	181,230.03	
1854548	2130232	6/1/2021	398	4,304.92	
1854546	2130230	6/1/2021	398	4,033.33	
1854459	2700603	6/1/2021	398		4,033.33
1854460	2700606	6/1/2021	398		35,858,896.69
1854463	3980601	6/1/2021	398		149,999,333.34
1854464	3980602	6/1/2021	398		44,993,093.75
1854888	3980603	6/2/2021	398	154,898,108.34	
1854885	3980601	6/2/2021	398	16,492,563.48	
1854883	2700605	6/2/2021	398	5,099,288.90	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1854925	2130295	6/2/2021	398	7,436.52	
1854926	2130296	6/2/2021	398	1,891.66	
1854881	2700603	6/2/2021	398		4,730.00
1854886	3980602	6/2/2021	398		16,495,270.00
1854887	3980604	6/2/2021	398		159,999,288.90
1856065	3980603	6/3/2021	398	179,996,544.46	
1856061	2700604	6/3/2021	398	69,955,069.45	
1856062	270060	6/3/2021	398	1,394,888.40	
1856114	2130442	6/3/2021	398	43,750.00	
1856113	2130441	6/3/2021	398	3,455.54	
1856063	3980601	6/3/2021	398		1,394,888.40
1856064	3980602	6/3/2021	398		249,998,819.45
1856502	3980601	6/4/2021	398	419,982,083.34	
1856566	2130614	6/4/2021	398	17,916.66	
1856499	2700605	6/4/2021	398		270,002,124.99
1856503	3980602	6/4/2021	398		149,997,875.01
1856945	202700601	6/7/2021	398	152,872,387.06	
1856956	202700609	6/7/2021	398	3,998,382.22	
1857042	2130821	6/7/2021	398	49,375.00	
1857041	2130820	6/7/2021	398	2,612.94	
1857043	2130822	6/7/2021	398	1,617.78	
1856954	202700607	6/7/2021	398		2,543,124.65
1856955	202700608	6/7/2021	398		1,456,875.35
1856957	202700610	6/7/2021	398		52,924,819.44
1856958	202700611	6/7/2021	398		99,999,555.56
1857342	202700606	6/8/2021	398	124,999,000.01	
1857340	202700604	6/8/2021	398	99,999,555.56	
1857386	2130880	6/8/2021	398	444.44	
1857343	202700607	6/8/2021	398		224,999,000.01
1857763	212700612	6/9/2021	398	224,999,000.01	
1857776	212700620	6/9/2021	398	1,267,896.45	
1857857	2131043	6/9/2021	398	999.99	
1857758	202700607	6/9/2021	398		224,999,000.01
1857759	212700608	6/9/2021	398		999.99
1857777	212700621	6/9/2021	398		1,267,896.45
1858262	212700607	6/10/2021	398	279,992,066.68	
1858283	212700612	6/10/2021	398	2,998,141.67	
1858374	2131195	6/10/2021	398	7,933.32	
1858282	212700611	6/10/2021	398		282,998,141.67
1858757	212700613	6/11/2021	398	307,996,919.45	
1858776	212700631	6/11/2021	398	1,543,879.91	
1858869	2131363	6/11/2021	398	3,080.55	
1858759	212700620	6/11/2021	398		83,002,125.00
1858761	212700621	6/11/2021	398		224,997,875.00
1858775	212700630	6/11/2021	398		1,543,879.91
1859227	214300601	6/14/2021	398	296,992,155.56	
1859284	2131480	6/14/2021	398	7,844.44	
1859226	213980601	6/14/2021	398		71,303,667.60
1859228	213980602	6/14/2021	398		114,999,520.84
1859229	213980603	6/14/2021	398		110,696,811.56
1859688	214300601	6/15/2021	398	140,596,490.84	
1859691	212700606	6/15/2021	398	50,358,702.48	
1859690	213900601	6/15/2021	398	10,165,266.97	
1859694	212700613	6/15/2021	398	1,655,900.64	
1859693	213950601	6/15/2021	398	71,125.03	
1859764	2131654	6/15/2021	398	66,250.00	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1859763	2131653	6/15/2021	398	3,509.16	
1859689	213980601	6/15/2021	398		201,190,219.45
1859692	213980602	6/15/2021	398		71,125.03
1859695	213980603	6/15/2021	398		1,655,900.64
1860143	214300601	6/16/2021	398	107,997,750.01	
1860146	212700605	6/16/2021	398	4,961,128.80	
1860145	213900601	6/16/2021	398	33,422.04	
1860191	2131766	6/16/2021	398	2,249.99	
1860144	213980601	6/16/2021	398		112,994,550.84
1861436	212700606	6/17/2021	398	316,048,575.37	
1861438	214300601	6/17/2021	398	69,991,897.23	
1861434	212700605	6/17/2021	398	2,933,778.32	
1861536	2131998	6/17/2021	398	8,102.77	
1861432	213980601	6/17/2021	398		36,082,617.04
1861435	213980602	6/17/2021	398		2,933,778.32
1861437	213980603	6/17/2021	398		349,965,958.33
1862302	214300601	6/18/2021	398	329,965,586.11	
1862401	2132161	6/18/2021	398	34,413.89	
1862299	213980601	6/18/2021	398		95,070,858.34
1862301	213980602	6/18/2021	398		224,998,500.01
1862303	213980603	6/18/2021	398		9,930,641.65
1862864	3980605	6/21/2021	398	249,992,277.79	
1862856	2700605	6/21/2021	398	74,454,731.11	
1862865	4300601	6/21/2021	398	49,986,250.00	
1862857	2700606	6/21/2021	398	2,484,834.33	
1862861	3980602	6/21/2021	398	189,310.38	
1862936	2132300	6/21/2021	398	7,722.21	
1862859	3980601	6/21/2021	398		35,602,170.14
1862862	3980603	6/21/2021	398		289,041,871.35
1862863	3980604	6/21/2021	398		2,484,834.33
1862867	3980612	6/21/2021	398		49,986,250.00
1863335	3980603	6/22/2021	398	238,016,426.02	
1863337	3980605	6/22/2021	398	120,000,434.11	
1863331	2700605	6/22/2021	398	83,554,044.44	
1863402	2132431	6/22/2021	398	12,565.89	
1863403	2132432	6/22/2021	398	1,573.98	
1863330	2700604	6/22/2021	398		107,367,916.83
1863333	3980601	6/22/2021	398		1,600,000.00
1863334	3980602	6/22/2021	398		319,972,044.44
1863336	3980604	6/22/2021	398		12,645,083.17
1863770	4300601	6/23/2021	398	466,429,954.99	
1863822	2132557	6/23/2021	398	70,045.01	
1863769	2700606	6/23/2021	398		146,901,315.41
1863772	3980601	6/23/2021	398		319,598,684.59
1864200	3980608	6/24/2021	398	249,999,444.45	
1864198	2700606	6/24/2021	398	144,253,764.20	
1864209	3980612	6/24/2021	398	19,468,750.31	
1864199	2700613	6/24/2021	398	17,498,624.25	
1864278	2132729	6/24/2021	398	199,166.67	
1864279	2132730	6/24/2021	398	555.55	
1864201	3980609	6/24/2021	398		394,452,930.87
1864202	3980610	6/24/2021	398		17,498,624.25
1864208	3980611	6/24/2021	398		19,468,750.31
1864640	3980605	6/25/2021	398	299,996,409.72	
1864633	2700603	6/25/2021	398	83,267,835.22	
1864632	2700604	6/25/2021	398	61,413,445.55	

Demand Account Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1864641	3980605	6/25/2021	398	30,948,147.34	
1864642	3980606	6/25/2021	398	228,320.54	
1864637	3980602	6/25/2021	398	129,804.78	
1864678	2132822	6/25/2021	398	3,590.28	
1864635	3980601	6/25/2021	398		129,804.78
1864638	3980603	6/25/2021	398		61,413,445.55
1864639	3980604	6/25/2021	398		414,444,303.10
1865073	212700609	6/28/2021	398	332,995,733.35	
1865066	MON6/28/2021	6/28/2021	398	1,001,875.31	
1865231	Back Out Journal Er	6/28/2021	398	1,001,875.31	
1865133	2133000	6/28/2021	398	446,250.00	
1865132	2132999	6/28/2021	398	14,583.33	
1865134	2133001	6/28/2021	398	4,266.65	
1865070	202700606	6/28/2021	398		1,001,875.31
1865071	212700607	6/28/2021	398		13,478,208.33
1865072	212700608	6/28/2021	398		319,982,625.00
1865232	Correct Journal Entr	6/28/2021	398		1,001,875.31
1865645	212700608	6/29/2021	398	224,999,500.00	
1865698	2133163	6/29/2021	398	500.00	
1865644	212700607	6/29/2021	398		225,000,000.00
1867145	212700612	6/30/2021	398	99,994,638.89	
1867147	212700614	6/30/2021	398	4,635,513.22	
1867253	2133403	6/30/2021	398	229,925.00	
1867252	2133402	6/30/2021	398	5,361.11	
1867250	2133400	6/30/2021	398	4,033.33	
1867143	212700610	6/30/2021	398	4,033.33	
1867141	212700608	6/30/2021	398		24,958,919.27
1867142	212700609	6/30/2021	398		75,271,005.73
1867144	212700611	6/30/2021	398		4,033.33
1867146	212700613	6/30/2021	398		4,635,513.22
1867354	Back Out Journal Er	6/30/2021	398		4,033.33
Totals for:	***398 - BAML-Safekeeping***		***Count:***	***1,766***	***56,351,825,694.53***	***56,351,825,694.53***
	Grand Total		***Count:***	***22,940***	***110,827,138,637.70***	***110,969,170,429.79***

Fund Transaction by Type

Start Date:6/30/21 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**-522,034,814.35**		
CTAX	Claims & Taxes	2,625.00	0.00	
LCRT	General Letter of Cert	4,156,674.76	0.00	
NDXF	Transfer (Non-Distribution)	1,056,243.04	0.00	
RADJ	Receipt Adjustment	82,968.85	198,421,297.27	
RCPT	Receipt	0.00	10,319,264.81	
RXFR	Transfer (Regular)	14,914,992.77	11,893,980.70	
TELL	Teller	9,107.85	0.00	
				-722,446,744.86
AGA0090	**GR Hwy Casino Gaming**	**-1,442,410.38**		
LCRT	General Letter of Cert	0.00	4,156,674.76	
				-5,599,085.14
ARH0000	**Revenue Holding**	**-116,819,281.40**		
RADJ	Receipt Adjustment	117,350,171.78	0.00	
RCPT	Receipt	0.00	527,815.38	
RXFR	Transfer (Regular)	15,320.00	18,395.00	
				0.00
ARH0100	**Revenue Holding Ins**	**-4,092,782.00**		
RADJ	Receipt Adjustment	4,092,782.00	0.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**-77,647,993.67**		
RADJ	Receipt Adjustment	77,647,993.67	0.00	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-2,003,859.20**		
RCPT	Receipt	0.00	3,757,291.92	
RXFR	Transfer (Regular)	3,741,443.92	2.20	
				-2,019,709.40
ASA0000	**Special Revenue Allotment**	**-249,691,677.53**		
SPEC	Special Reversing Entry	0.00	14,280,622.67	
				-263,972,300.20
BAA0000	**Public Health**	**-10,279,275.87**		
RXFR	Transfer (Regular)	7,897,955.82	25.68	
				-2,381,345.73
BAA0100	**Public Health**	**-40,458,594.63**		
RADJ	Receipt Adjustment	219,137.36	219,137.36	
RCPT	Receipt	0.00	270,779.45	
RXFR	Transfer (Regular)	7,185.59	6,394.09	
SPEC	Special Reversing Entry	68,370.85	213,824.66	
				-40,874,036.39
BAA0200	**Health NonDoscretionary Rev**	**-7,596,464.81**		
RCPT	Receipt	0.00	103,521.81	
				-7,699,986.62
BAA0300	**Trauma System Exp 1386/09**	**-5,169,555.40**		
RXFR	Transfer (Regular)	0.00	7,511,836.00	
WARR	Warrants	140,777.13	0.00	
				-12,540,614.27
BAA0310	**Trauma GR Hold (0645)**	**-17,661.45**		
RXFR	Transfer (Regular)	0.00	363,415.81	
				-381,077.26

Fund Transaction by Type

Start Date:6/30/21 End Date:6/30/21

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
BAA2000	**Cosmetology Revenue 4/09**	**-5,726,853.60**		
RCPT	Receipt	0.00	3,870.00	
SPEC	Special Reversing Entry	2,220.00	0.00	
				-5,728,503.60
BAA2510	**Board of Sanitarians**	**-85,703.95**		
RCPT	Receipt	0.00	120.00	
				-85,823.95
CCA0100	**UAMS College of Pharmacy**	**0.00**		
RXFR	Transfer (Regular)	1.25	642.57	
SPEC	Special Reversing Entry	642.57	1.25	
				0.00
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-885.00**		
RXFR	Transfer (Regular)	512.67	13,574.19	
SPEC	Special Reversing Entry	13,574.19	512.67	
				-885.00
CSS0000	**SAU Tech**	**-557,274.93**		
RXFR	Transfer (Regular)	0.00	757.05	
WARR	Warrants	24,820.52	0.00	
				-533,211.46
CTP0000	**UA Pulaski Tech College**	**-792,633.48**		
WARR	Warrants	54,569.48	0.00	
				-738,064.00
DAS0000	**Dept Human Svc Admin**	**-2,218,474.73**		
RXFR	Transfer (Regular)	11,347.32	0.00	
				-2,207,127.41
DBA0000	**DHS Behav Health Svc 19-5-30**	**-7,406,155.57**		
RXFR	Transfer (Regular)	30,401.58	0.00	
				-7,375,753.99
DCF0000	**DHS Children/Family Svc**	**-6,542,881.00**		
RXFR	Transfer (Regular)	21,948.82	0.00	
				-6,520,932.18
DCF2600	**DHS Child/Family Foster Care**	**-8,793,124.77**		
RXFR	Transfer (Regular)	0.00	5,405.88	
WARR	Warrants	5,839.35	0.00	
				-8,792,691.30
DEA0000	**DHS Development Disabilities**	**-1,815,581.90**		
RXFR	Transfer (Regular)	35,193.84	0.00	
				-1,780,388.06
DEA0300	**DHS DDS Grant Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	14,546.43	
				-14,546.43
DGF0000	**DHS Grants**	**-203,200,256.68**		
RXFR	Transfer (Regular)	50,256,841.22	0.00	
				-152,943,415.46
DGF5100	**DHS Childrens Medical Svc**	**-12,971.25**		
WARR	Warrants	2,294.30	0.00	
				-10,676.95
DHP1500	**DHS Aging/Adult Svcs Transp**	**-14,651.34**		
RXFR	Transfer (Regular)	9.29	4,778.94	
SPEC	Special Reversing Entry	4,778.94	9.29	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-14,651.34
DHR3500	**Mental Hlth-Renov**	**-3,451,174.54**		
WARR	Warrants	149,348.70	0.00	
				-3,301,825.84
DHR5500	**Dept Of Human Srvs-Dds Renc**	**-8,974,440.02**		
WARR	Warrants	26,024.09	0.00	
				-8,948,415.93
DYS0000	**DHS Youth Services**	**-4,129,904.76**		
RXFR	Transfer (Regular)	22,794.03	0.00	
				-4,107,110.73
DYS0200	**DHS Youth Services Grants**	**-1,962,846.13**		
WARR	Warrants	24,718.88	0.00	
				-1,938,127.25
EFT0000	**Pub School Acad Fac/Trans**	**-174,746.60**		
WARR	Warrants	511.31	0.00	
				-174,235.29
EGA0000	**Div Elem &Secondary Ed**	**-922,377.63**		
RXFR	Transfer (Regular)	922,377.63	0.00	
				0.00
EGA0100	**DESE Emp Ins Avd Comm**	**-95,561.24**		
RXFR	Transfer (Regular)	95,561.24	0.00	
				0.00
EGA1001	**DESE Gen Rev Operation**	**-6,628,878.72**		
RXFR	Transfer (Regular)	0.00	1,017,938.87	
WARR	Warrants	12,212.97	0.00	
				-7,634,604.62
EGB0100	**Div Career & Techincal Ed**	**-2,119,543.64**		
WARR	Warrants	7,693.78	0.00	
				-2,111,849.86
EMA0100	**Educational Television**	**-8,705.82**		
RXFR	Transfer (Regular)	0.00	73.36	
WARR	Warrants	97.58	0.00	
				-8,681.60
EPA0100	**State Library**	**-209,279.86**		
WARR	Warrants	4,425.99	0.00	
				-204,853.87
ESA0100	**School for the Blind**	**-391,934.14**		
WARR	Warrants	2,156.89	0.00	
				-389,777.25
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-301,517.20**		
RXFR	Transfer (Regular)	0.00	402.74	
WARR	Warrants	1,703.02	0.00	
				-300,216.92
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-12,125.67**		
WARR	Warrants	309.54	0.00	
				-11,816.13
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-16,078.61**		
RXFR	Transfer (Regular)	0.00	42.82	
				-16,121.43
ETR0100	**Riverside TI 19-5-304 (8)(C)**	**-140,645.86**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	36.97	
				-140,682.83
EVA0100	**School for the Deaf**	**-560,012.84**		
RCPT	Receipt	0.00	103.98	
RXFR	Transfer (Regular)	31,330.49	24,409.00	
WARR	Warrants	42,417.57	0.00	
				-510,777.76
FAL0300	**AGC Federal Operations**	**-88,283.55**		
RXFR	Transfer (Regular)	1,917.41	0.00	
				-86,366.14
FCL1001	**MVC Tox Testing (0955)**	**-72,384.72**		
WARR	Warrants	72,384.72	0.00	
				0.00
FCL2019	**Federal CDC (0955)**	**0.00**		
RXFR	Transfer (Regular)	0.00	460.11	
				-460.11
FCL2200	**DNA Casework**	**-1,018.06**		
RXFR	Transfer (Regular)	0.00	1,207.18	
				-2,225.24
FCL3200	**DNA Backlog 2020 Grant (095**	**-16,881.43**		
RXFR	Transfer (Regular)	0.00	124.50	
				-17,005.93
FCL3300	**Coverdell Grant 2020 (0955)**	**-26,040.10**		
RXFR	Transfer (Regular)	0.00	2,694.68	
				-28,734.78
FCP1100	**ADHE-Tanf (0700)**	**-512,785.63**		
WARR	Warrants	475,490.44	0.00	
				-37,295.19
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-248,890.42**		
WARR	Warrants	98.76	0.00	
				-248,791.66
FEA0101	**ABE-Grant-02**	**-1,291,200.14**		
WARR	Warrants	257,158.14	0.00	
				-1,034,042.00
FEA0301	**ABE-Grant-01**	**-640,280.78**		
WARR	Warrants	47,010.15	0.00	
				-593,270.63
FEA0501	**AmeriCorps-Higher Ed**	**-3,271.93**		
WARR	Warrants	3,271.93	0.00	
				0.00
FEB0500	**Deaf Sch-Medicaid Provider Pı**	**-262,237.06**		
RXFR	Transfer (Regular)	0.00	32,915.04	
WARR	Warrants	2,850.00	0.00	
				-292,302.10
FEB1500	**ASD Federal Title I (0513)**	**-204.95**		
WARR	Warrants	204.95	0.00	
				0.00
FEC1100	**School for Blind-Federal Oper**	**-37,926.75**		
WARR	Warrants	2,400.00	0.00	
				-35,526.75

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2072	**CARES-Elemen & Sec Educati**	**-42,616.32**		
RXFR	Transfer (Regular)	2,240.59	0.00	
				-40,375.73
FEE2115	**CSH - 2021**	**-26,109.98**		
WARR	Warrants	5,818.65	0.00	
				-20,291.33
FEE2152	**Title-IIA - 2021**	**-194,846.05**		
WARR	Warrants	5,923.66	0.00	
				-188,922.39
FEE2153	**CARES - Govern Emerg Ed Fu**	**-328,120.53**		
RXFR	Transfer (Regular)	291,540.68	0.00	
				-36,579.85
FEE9999	**Federal Com Adm 04**	**-92,391.90**		
WARR	Warrants	900.00	0.00	
				-91,491.90
FEL0200	**St Library LSTA 2002 Award**	**-83,192.68**		
WARR	Warrants	276.16	0.00	
				-82,916.52
FEL0300	**LSTA CARES Act State Grants**	**-12,802.70**		
WARR	Warrants	1,500.00	0.00	
				-11,302.70
FEV0100	**Fed Vocational Ed-Oprs**	**-119,280.80**		
WARR	Warrants	39,066.97	0.00	
				-80,213.83
FHA1001	**Federal Indirect Cost**	**-2,580,570.95**		
RXFR	Transfer (Regular)	0.00	37,717.90	
				-2,618,288.85
FHCCAR1	**Rise&Shine Learning Loss CA**	**-399,559.98**		
RXFR	Transfer (Regular)	0.00	106.90	
WARR	Warrants	7,525.21	0.00	
				-392,141.67
FHCCARE	**CARES Broadcast Expansion**	**-445,019.68**		
RXFR	Transfer (Regular)	0.00	5,188.28	
				-450,207.96
FID0500	**SHIIP ACL (0425)**	**-58,556.37**		
WARR	Warrants	24,063.90	0.00	
				-34,492.47
FID0600	**MIPPA-3**	**-16,551.46**		
WARR	Warrants	1,445.00	0.00	
				-15,106.46
FID0602	**MIPPA Priority 2 for AAAs**	**-11,850.00**		
WARR	Warrants	10,650.00	0.00	
				-1,200.00
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,199,709.12**		
RCPT	Receipt	0.00	51.00	
				-2,199,760.12
FIGS003	**Project Safe Neighborhood We**	**-116.85**		
RCPT	Receipt	0.00	8,087.66	
				-8,204.51
FIGS005	**Comprehensive Opiod Abuse**	**-41,182.71**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	7,424.33	0.00	
				-33,758.38
FIGS006	**CoronavirusEmerSupplProg**	**-6,010,620.23**		
WARR	Warrants	7,059.03	0.00	
				-6,003,561.20
FIT1501	**AR Agri Forestry Pine Beetle F**	**-257,427.49**		
WARR	Warrants	750.00	0.00	
				-256,677.49
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-8,107.24**		
WARR	Warrants	360.00	0.00	
				-7,747.24
FKA0000	**AR Emerg Mngt-Fed**	**-1,718.03**		
RXFR	Transfer (Regular)	0.00	329.55	
				-2,047.58
FKA1903	**HSGP 18 (0995)**	**-1,203.78**		
RXFR	Transfer (Regular)	329.55	0.00	
				-874.23
FKA2009	**EMPG Locals20 (0995)**	**-260,698.61**		
WARR	Warrants	35,659.41	0.00	
				-225,039.20
FLA1162	**SWAT Grant 18 (0960)**	**-2,241.91**		
RXFR	Transfer (Regular)	0.00	164.50	
				-2,406.41
FLA8502	**ICAC 19**	**-2,900.04**		
WARR	Warrants	46.13	0.00	
				-2,853.91
FMD0000	**ADEM-Disaster Relief Fed**	**-155,724.96**		
RXFR	Transfer (Regular)	0.00	450.64	
				-156,175.60
FMD1501	**Disaster Relief Pub Ass (0995)**	**-503.49**		
RXFR	Transfer (Regular)	450.64	0.00	
				-52.85
FMD1802	**4318 Disaster Rel Haz Mitiga**	**-9,492.82**		
WARR	Warrants	6,666.00	0.00	
				-2,826.82
FMF0300	**Fed-275 Trng Site**	**3,246,901.00**		
RCPT	Receipt	0.00	44,797.88	
RXFR	Transfer (Regular)	0.00	4,733.11	
WARR	Warrants	105,040.60	0.00	
				3,302,410.61
FMF0700	**Fed-270 Trng Site**	**1,352,242.79**		
RCPT	Receipt	0.00	13,087.28	
				1,339,155.51
FMF2200	**Fed-Ft Chaffee Salary**	**800,473.48**		
RCPT	Receipt	0.00	23.56	
				800,449.92
FMF2300	**Fed-Ft Chaffee Exp**	**1,504,238.58**		
RXFR	Transfer (Regular)	0.00	4,129.94	
WARR	Warrants	145,260.78	0.00	
				1,645,369.42

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FMG0100	**OMIG-Fed (0035)**	**-3,571.00**		
RXFR	Transfer (Regular)	0.00	3,437.11	
WARR	Warrants	11.50	0.00	
				-6,996.61
FNA2300	**DOL OSHA Fed Grant 03**	**-29,414.08**		
RXFR	Transfer (Regular)	13,942.52	0.00	
				-15,471.56
FNA3300	**ADL MSHA Fed 03**	**-10,559.80**		
RXFR	Transfer (Regular)	2,818.47	0.00	
				-7,741.33
FSD0100	**Dis Determination-Oprs**	**-751,360.47**		
RCPT	Receipt	0.00	1,776,467.88	
WARR	Warrants	48,350.78	0.00	
				-2,479,477.57
FST0201	**AEDC-S/T Ex Ntwk Fed (790)**	**-250,669.51**		
WARR	Warrants	47,834.07	0.00	
				-202,835.44
FST0800	**EPSCOR RII-Track-I Dart**	**-543,413.59**		
WARR	Warrants	600.00	0.00	
				-542,813.59
FTN7300	**Northwest TI-Fed ABE**	**-12,131.95**		
WARR	Warrants	260.22	0.00	
				-11,871.73
FVD0000	**Victimes Justice Assistance**	**-112,438.24**		
WARR	Warrants	86,899.29	0.00	
				-25,538.95
FWF0000	**Dept of Human Srvs-Federal**	**-53,397,905.31**		
RCPT	Receipt	0.00	1,606.23	
				-53,399,511.54
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-466,343.25**		
WARR	Warrants	199,631.13	0.00	
				-266,712.12
FWF2100	**County Oprs-Homeless**	**-155,171.33**		
RCPT	Receipt	0.00	68,109.86	
WARR	Warrants	12,805.98	0.00	
				-210,475.21
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-900,548.52**		
RCPT	Receipt	0.00	783,644.71	
WARR	Warrants	783,644.71	0.00	
				-900,548.52
FWF5000	**DHS CARES Act COVID-19 (07**	**0.00**		
RCPT	Receipt	0.00	657,123.16	
				-657,123.16
FWF6900	**DHS-DCCECE-Childhood Grar**	**-5,618,769.41**		
RCPT	Receipt	0.00	133,778.70	
WARR	Warrants	439,548.98	0.00	
				-5,312,999.13
FYP0000	**Dept of Envir Quality-Fed**	**-932,409.68**		
WARR	Warrants	16,127.18	0.00	
				-916,282.50

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	223,126.24	223,126.24	
				0.00
HAD0000	**Dept of Agriculture**	**-217,817.67**		
RXFR	Transfer (Regular)	49,486.15	0.00	
				-168,331.52
HAD0200	**Dept of Agriculture AFC**	**-127,960.28**		
RXFR	Transfer (Regular)	5,197.91	30,477.86	
WARR	Warrants	34,186.13	0.00	
				-119,054.10
HAD0300	**Dept of Agriculture PB**	**-13,252.65**		
RXFR	Transfer (Regular)	0.00	6,425.34	
WARR	Warrants	11,047.79	0.00	
				-8,630.20
HCA0100	**DOC Inmate Care/Custody**	**-9,223,484.95**		
RCPT	Receipt	0.00	3,115.10	
RXFR	Transfer (Regular)	0.00	45,666.39	
WARR	Warrants	838,413.64	0.00	
				-8,433,852.80
HCP0100	**Div Community Correction**	**-163,395.30**		
RXFR	Transfer (Regular)	0.00	3,221.39	
WARR	Warrants	8,121.23	0.00	
				-158,495.46
HCP485F	**Dept Community Corr 19-5-30**	**-49,983.46**		
WARR	Warrants	407.81	0.00	
				-49,575.65
HGA0100	**Parks & Tourism**	**-1,404,911.30**		
WARR	Warrants	130,860.56	0.00	
				-1,274,050.74
HMA0100	**Div Environmental Quality**	**-177,321.55**		
WARR	Warrants	519.88	0.00	
				-176,801.67
HMD0100	**Dept of Military**	**-72,550.21**		
RCPT	Receipt	0.00	27.05	
RXFR	Transfer (Regular)	0.00	893.33	
WARR	Warrants	2,233.60	0.00	
				-71,236.99
HMD0300	**Dept of Military YCP**	**-374,988.80**		
RCPT	Receipt	0.00	1.73	
RXFR	Transfer (Regular)	0.00	24.37	
WARR	Warrants	2,765.82	0.00	
				-372,249.08
HMD0400	**Dept of Military NG Callup**	**-14,576.91**		
WARR	Warrants	600.00	0.00	
				-13,976.91
HOA0100	**Dept Economic Development**	**-3,784,170.68**		
WARR	Warrants	147,603.26	0.00	
				-3,636,567.42
HOA0104	**Sci Tech Operations**	**-411,189.35**		
RCPT	Receipt	0.00	135.08	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-411,324.43
HQA0000	**Higher Education**	**-611.00**		
RXFR	Transfer (Regular)	600.00	0.00	
				-11.00
HQA0100	**Higher Education**	**-6,155,986.08**		
WARR	Warrants	4,799.51	0.00	
				-6,151,186.57
HQA0700	**Veterans Approv Agency State**	**0.00**		
RXFR	Transfer (Regular)	0.00	600.00	
				-600.00
HQA7500	**HE AmeriCorp Oper**	**-169,609.57**		
RCPT	Receipt	0.00	9,762.38	
WARR	Warrants	6,618.11	0.00	
				-172,753.84
HQA7501	**HE AmeriCorp Grants**	**-133,228.04**		
WARR	Warrants	53,193.20	0.00	
				-80,034.84
HRA0101	**DAH Central**	**-135,529.58**		
WARR	Warrants	713.79	0.00	
				-134,815.79
HRA0210	**DAH AAC Gen Rev (0865)**	**-38,177.14**		
WARR	Warrants	866.03	0.00	
				-37,311.11
HRA0310	**DAH Old State House (0865)**	**-32,248.66**		
WARR	Warrants	7,567.07	0.00	
				-24,681.59
HRA0810	**DAH Delta Cultural (0865)**	**-4,217.67**		
WARR	Warrants	656.17	0.00	
				-3,561.50
HSA0100	**Dept of Labor & Licensing**	**-402,941.17**		
RXFR	Transfer (Regular)	22,765.25	0.00	
WARR	Warrants	466.44	0.00	
				-379,709.48
HSC0000	**State Central Services**	**-12,383,587.73**		
CTAX	Claims & Taxes	4.74	0.00	
RCPT	Receipt	0.00	66,444.01	
RXFR	Transfer (Regular)	110,000.00	5,531.21	
SPEC	Special Reversing Entry	64,274.71	0.00	
				-12,281,283.50
HSC0500	**State Central Svcs Senate**	**-325,302.03**		
WARR	Warrants	376.64	0.00	
				-324,925.39
HSC0900	**St Cent Serv-Legislative Audit**	**-8,941,472.25**		
RXFR	Transfer (Regular)	0.00	1,628.98	
WARR	Warrants	77,187.04	0.00	
				-8,865,914.19
HSC1100	**State Central Svcs Leg Counci**	**-206,191.86**		
WARR	Warrants	5,207.60	0.00	
				-200,984.26
HSC1200	**State Central Svcs Leg Counci**	**-280,407.38**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,099.85	0.00	
				-277,307.53
HSC1400	**State Ctl Svc Gov Mansion Co**	**-207,778.85**		
RCPT	Receipt	0.00	690.00	
RXFR	Transfer (Regular)	18,382.12	27,007.12	
WARR	Warrants	739.56	0.00	
				-216,354.29
HSC1800	**State Central Svcs Appeals**	**-64,473.36**		
WARR	Warrants	2,098.05	0.00	
				-62,375.31
HSC2300	**AOC Judicial**	**-575,150.56**		
WARR	Warrants	59,812.71	0.00	
				-515,337.85
HSC3001	**DFA Revenue Division Operati**	**-2,611,772.63**		
RCPT	Receipt	0.00	1,185.11	
RXFR	Transfer (Regular)	102.20	57,952.76	
SPEC	Special Reversing Entry	30,561.76	0.00	
WARR	Warrants	355,261.22	0.00	
				-2,284,985.32
HSC3200	**AR Supreme Court**	**-247,976.28**		
RXFR	Transfer (Regular)	0.00	2.35	
WARR	Warrants	6,534.90	0.00	
				-241,443.73
HSC3400	**St Centl Serv-Gov Office-(034)**	**-100,747.07**		
WARR	Warrants	3,334.61	0.00	
				-97,412.46
HSC3600	**Claims Commission**	**-17,717.23**		
RXFR	Transfer (Regular)	0.00	10,000.00	
WARR	Warrants	7,889.00	0.00	
				-19,828.23
HSC3701	**PDC Trial Officers**	**-275,460.67**		
WARR	Warrants	29,187.36	0.00	
				-246,273.31
HSC3702	**PDC User Fees**	**-3,664,701.44**		
WARR	Warrants	5,123.84	0.00	
				-3,659,577.60
HSC3704	**PDC Administration**	**-97,705.41**		
RXFR	Transfer (Regular)	0.00	100,000.00	
WARR	Warrants	34,922.48	0.00	
				-162,782.93
HSC5100	**Lt Governors Office**	**-59,264.68**		
WARR	Warrants	7,843.41	0.00	
				-51,421.27
HSC5300	**Attorney General**	**-300,547.13**		
RCPT	Receipt	0.00	81.04	
WARR	Warrants	246.16	0.00	
				-300,382.01
HSC5900	**Auditor of the State**	**-1,548,667.94**		
WARR	Warrants	1,000,381.23	0.00	
				-548,286.71

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC6000	**Land Department**	**-409,348.21**		
WARR	Warrants	145,627.89	0.00	
				-263,720.32
HSC6102	**DFA Management Services IT**	**-747,924.71**		
WARR	Warrants	137,539.25	0.00	
				-610,385.46
HSC6300	**Secretary of the State**	**-1,762,170.04**		
WARR	Warrants	82,939.92	0.00	
				-1,679,230.12
HSC6900	**Treasurer of the State**	**-377,128.16**		
WARR	Warrants	6,988.05	0.00	
				-370,140.11
HSC9144	**DTSS IT ACT 910 OF 2019**	**-103,077.96**		
WARR	Warrants	20,774.75	0.00	
				-82,303.21
HSC9903	**Criminal Det Fac Rev**	**-8,893.70**		
WARR	Warrants	71.26	0.00	
				-8,822.44
HSC9914	**T/SS Operations**	**-166,207.17**		
WARR	Warrants	859.48	0.00	
				-165,347.69
HUA0000	**Miscellaneous Agencies**	**-15,617,367.46**		
RXFR	Transfer (Regular)	63,009.55	0.00	
				-15,554,357.91
HUA0112	**Prostate Cancer Foundation**	**0.00**		
RXFR	Transfer (Regular)	0.39	200.82	
SPEC	Special Reversing Entry	200.82	0.39	
				0.00
HUA0229	**AR Fair Housing Commission**	**-6,777.16**		
RXFR	Transfer (Regular)	8.76	0.00	
				-6,768.40
HUA1100	**Spinal Cord Commission**	**-346,715.48**		
RXFR	Transfer (Regular)	0.00	29,190.40	
WARR	Warrants	2,684.00	0.00	
				-373,221.88
HUA2201	**DVA Veterans Services**	**-19,176.05**		
WARR	Warrants	1,080.00	0.00	
				-18,096.05
HUA2300	**AR Ethics Commission**	**-6,272.97**		
WARR	Warrants	170.52	0.00	
				-6,102.45
HUA2400	**Tobacco Control Board-Oprs-(**	**-10,392.23**		
WARR	Warrants	115.23	0.00	
				-10,277.00
HUA2601	**DFA Building Auth (615)**	**-6,579.71**		
RCPT	Receipt	0.00	1.00	
				-6,580.71
HUA2800	**Judicial Disc&Disabl Comm (0**	**-11,571.37**		
WARR	Warrants	40.86	0.00	
				-11,530.51

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA3100	**Racing Commission**	**-8,065.77**		
WARR	Warrants	2,081.41	0.00	
				-5,984.36
HUA3200	**Parole Board**	**-6,610.60**		
RXFR	Transfer (Regular)	0.00	20,000.00	
WARR	Warrants	711.38	0.00	
				-25,899.22
HUA3700	**ACL CLEST**	**-34,694.52**		
RXFR	Transfer (Regular)	0.00	10,481.69	
WARR	Warrants	12,715.67	0.00	
				-32,460.54
HUA3701	**911 Training & Ed §19-5-302(9**	**-279,426.46**		
RXFR	Transfer (Regular)	0.00	251.74	
WARR	Warrants	8.55	0.00	
				-279,669.65
HUA3800	**ACL GR Operations**	**-54,380.32**		
RXFR	Transfer (Regular)	0.00	10,480.12	
WARR	Warrants	2,131.54	0.00	
				-62,728.90
HUA4002	**ADEM 19-5-302(9) (0995)**	**-5.00**		
RXFR	Transfer (Regular)	0.00	42.78	
				-47.78
HUA4038	**EMPG General Fund 20 (0995)**	**-73,306.60**		
RXFR	Transfer (Regular)	42.78	0.00	
				-73,263.82
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-23,600.56**		
WARR	Warrants	708.50	0.00	
				-22,892.06
HUA4200	**ABC Enforcement**	**-99,997.05**		
WARR	Warrants	479.60	0.00	
				-99,517.45
HUA4201	**ABC Enforce Med Marij Exp 6/**	**-17,947.23**		
WARR	Warrants	235.44	0.00	
				-17,711.79
HUA4400	**Geology Department**	**-119,299.44**		
RXFR	Transfer (Regular)	0.00	1,917.41	
WARR	Warrants	795.68	0.00	
				-120,421.17
HUA4700	**HUA-Assmt Coord Dept**	**-31,953.93**		
RXFR	Transfer (Regular)	223,126.24	223,126.24	
				-31,953.93
HUA4701	**Ad Valorem (0490)**	**-3,406,436.06**		
RXFR	Transfer (Regular)	223,126.24	223,126.24	
				-3,406,436.06
HUA4800	**ASWCC General Revenue**	**-186,393.30**		
RXFR	Transfer (Regular)	426.82	0.00	
WARR	Warrants	11.04	0.00	
				-185,955.44
HUA5000	**Ins Dept PECD Administration**	**-23,839.24**		
RXFR	Transfer (Regular)	0.00	20,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	67.97	0.00	
				-43,771.27
HUA5100	**OMIG-State (0035)**	**-18,390.99**		
RXFR	Transfer (Regular)	21.51	0.00	
WARR	Warrants	11.50	0.00	
				-18,357.98
HUA6101	**DFA DLEP Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,009.55	
				-3,009.55
HUA6501	**Health Services Operating**	**-31,029.40**		
WARR	Warrants	1,136.45	0.00	
				-29,892.95
HUA9800	**Sentencing Commission**	**-34,885.85**		
RXFR	Transfer (Regular)	0.00	40.49	
WARR	Warrants	1,329.00	0.00	
				-33,597.34
HUAAWIN	**AEDM AWIN Operations**	**-51,073.96**		
WARR	Warrants	11,837.30	0.00	
				-39,236.66
JAA0000	**Public School Fund**	**-215,173,002.72**		
RXFR	Transfer (Regular)	0.00	208.50	
				-215,173,211.22
JAA0200	**Public School Education**	**-19,505,693.72**		
RXFR	Transfer (Regular)	19,505,693.72	0.00	
				0.00
JAA1001	**PSF-Sae**	**0.00**		
RXFR	Transfer (Regular)	0.00	19,505,693.72	
				-19,505,693.72
JAA1002	**PSF-Misc Programs-(500)**	**-21,192,566.66**		
RCPT	Receipt	0.00	6,108.00	
WARR	Warrants	550,859.00	0.00	
				-20,647,815.66
JAA1004	**AR Public School Computer N**	**-1,433,786.07**		
RCPT	Receipt	0.00	125.00	
RXFR	Transfer (Regular)	0.00	1,753,149.71	
WARR	Warrants	15,326.11	0.00	
				-3,171,734.67
JAA1006	**Public School Teachers Salary**	**-208.50**		
RXFR	Transfer (Regular)	208.50	3.12	
SPEC	Special Reversing Entry	3.12	0.00	
				0.00
JAA1014	**ERATE Credits - DIS (0500)**	**-1,753,149.71**		
RXFR	Transfer (Regular)	1,753,149.71	0.00	
				0.00
JWE0301	**Public School Car Ed**	**-7,268,377.85**		
WARR	Warrants	529,642.71	0.00	
				-6,738,735.14
KBSAW66	**Camden Site Dorm (0115)**	**-42,724.30**		
RXFR	Transfer (Regular)	757.05	0.00	
WARR	Warrants	960.35	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-41,006.90
KBSCW28	**Capital Balances (0552)**	**-29,309.66**		
RXFR	Transfer (Regular)	0.00	423.50	
				-29,733.16
MAB0100	**State Athletic Comm-Operatio**	**-59,374.75**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	675.50	0.00	
				-59,199.25
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-12,825,442.27**		
WARR	Warrants	14,000.00	0.00	
				-12,811,442.27
MBB0100	**Bail Bondsman Board**	**-248,433.09**		
RADJ	Receipt Adjustment	163,219.73	0.00	
RCPT	Receipt	0.00	862.43	
RXFR	Transfer (Regular)	2,832.91	0.00	
WARR	Warrants	1,109.95	0.00	
				-82,132.93
MBC0000	**ADH Breast Cancer**	**-6,858,336.45**		
RXFR	Transfer (Regular)	10.07	5,180.91	
SPEC	Special Reversing Entry	5,180.91	10.07	
				-6,858,336.45
MBR0100	**Breast Cancer Research**	**0.00**		
RXFR	Transfer (Regular)	2.81	1,445.82	
SPEC	Special Reversing Entry	1,445.82	2.81	
				0.00
MBR0200	**UAMS S Komen Plate (0150)**	**0.00**		
RXFR	Transfer (Regular)	0.00	950.00	
SPEC	Special Reversing Entry	950.00	0.00	
				0.00
MCA0000	**AR Child Advocacy (0150)**	**-2,729.40**		
RCPT	Receipt	0.00	10.00	
				-2,739.40
MCE0100	**Child Support Enforcement**	**-3,666,589.68**		
RXFR	Transfer (Regular)	0.00	1,500,061.97	
WARR	Warrants	22,368.04	0.00	
				-5,144,283.61
MCE0400	**Child Support Enf Fed**	**-1,500,000.00**		
RXFR	Transfer (Regular)	1,500,000.00	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-44,598,922.41**		
CTAX	Claims & Taxes	2.26	0.00	
RXFR	Transfer (Regular)	0.00	3,937.11	
SPEC	Special Reversing Entry	3,937.11	0.00	
				-44,598,920.15
MCF0200	**Constitutional Officers House**	**-1,642,297.19**		
WARR	Warrants	1,870.39	0.00	
				-1,640,426.80
MCF5900	**Constl Officers-Auditor Of St-**	**-3,736,406.41**		
RCPT	Receipt	0.00	6,811.67	
WARR	Warrants	20,166.91	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,723,051.17
MCF5901	**Const Off-Auditor Unapp (005**	**-2,687,084.06**		
WARR	Warrants	2,267,730.60	0.00	
				-419,353.46
MCJ0480	**County Jail Reimburse ADC**	**-1,339,884.63**		
WARR	Warrants	116,864.00	0.00	
				-1,223,020.63
MCJ0485	**County Jail Reimburse ADCC**	**-136,776.00**		
WARR	Warrants	20,384.00	0.00	
				-116,392.00
MCR0200	**AOC Court Report (0023)**	**-6,073.88**		
RXFR	Transfer (Regular)	0.00	8,850.06	
WARR	Warrants	2,656.09	0.00	
				-12,267.85
MCV0000	**Co Voting Sys Grant Act 1189/**	**-1,530,002.91**		
RCPT	Receipt	0.00	20,121.70	
SPEC	Special Reversing Entry	20,121.70	0.00	
				-1,530,002.91
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-1,768,940.39**		
RCPT	Receipt	0.00	282,429.84	
WARR	Warrants	651,304.00	0.00	
				-1,400,066.23
MEE0000	**Environmental Ed Fund**	**-136,984.43**		
RCPT	Receipt	0.00	200.00	
				-137,184.43
MEM0000	**Emergency Med Svcs (0645)**	**-168,038.08**		
RCPT	Receipt	0.00	40.00	
SPEC	Special Reversing Entry	40.00	0.00	
				-168,038.08
MFP0100	**Fire Protection Lic Board-Ope**	**-584,238.61**		
RCPT	Receipt	0.00	15,202.00	
RXFR	Transfer (Regular)	1,236.70	0.00	
				-598,203.91
MHC0100	**Div Information System Revol**	**-5,919,300.90**		
RCPT	Receipt	0.00	1,489,440.32	
RXFR	Transfer (Regular)	0.00	8,085.15	
WARR	Warrants	154,207.31	0.00	
				-7,262,619.06
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-1,645,797.60**		
RCPT	Receipt	0.00	1,140,918.73	
WARR	Warrants	39,237.21	0.00	
				-2,747,479.12
MHF0000	**Health Facility Svc Revolving**	**-1,757,415.44**		
RCPT	Receipt	0.00	5,000.00	
SPEC	Special Reversing Entry	5,000.00	0.00	
				-1,757,415.44
MHI0101	**Health Infor Tech 19-5-1244**	**-6,943,584.37**		
RCPT	Receipt	0.00	36,078.00	
SPEC	Special Reversing Entry	36,078.00	0.00	
				-6,943,584.37

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MHR0100	**AR Home Inspectors Reg**	**-551,970.58**		
RCPT	Receipt	0.00	2,035.00	
RXFR	Transfer (Regular)	827.82	0.00	
				-553,177.76
MHS0100	**Highway Safety Special-904 O**	**-335,313.65**		
RCPT	Receipt	0.00	17,750.00	
				-353,063.65
MIH0000	**AR Industrial Hemp (0400)**	**-72,436.75**		
RCPT	Receipt	0.00	19,450.00	
SPEC	Special Reversing Entry	19,450.00	0.00	
				-72,436.75
MJA0100	**Crime Information System**	**-4,842,985.64**		
RCPT	Receipt	0.00	4,279.10	
SPEC	Special Reversing Entry	1,440.80	0.00	
WARR	Warrants	14,604.13	0.00	
				-4,831,219.81
MJB0101	**Justice Build Maint (615)**	**-174,429.53**		
RCPT	Receipt	0.00	65,000.00	
				-239,429.53
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,407,393.30**		
RCPT	Receipt	0.00	30,886.12	
				-1,438,279.42
MLC0200	**County Aid Fund-Sp-(074)**	**-1,005,594.40**		
CTAX	Claims & Taxes	225.52	0.00	
RXFR	Transfer (Regular)	0.00	10,160.58	
SPEC	Special Reversing Entry	10,160.58	225.52	
				-1,005,594.40
MLC0300	**County Aid Military Land Sale**	**-469,692.50**		
RADJ	Receipt Adjustment	82,968.85	0.00	
				-386,723.65
MLC0600	**County Casino Revenue (0074**	**0.00**		
RXFR	Transfer (Regular)	0.00	623,949.68	
				-623,949.68
MLM0200	**Municipal Aid Highway Revenu**	**-70,227.89**		
CTAX	Claims & Taxes	218.52	0.00	
				-70,009.37
MLM0600	**Municipal Casino Revenue (00**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,520,877.35	
				-1,520,877.35
MLS0100	**Dept Labor & Lic Spec Boiler**	**-1,003,546.23**		
RCPT	Receipt	0.00	4,790.00	
RXFR	Transfer (Regular)	5,649.20	0.00	
SPEC	Special Reversing Entry	4,790.00	0.00	
WARR	Warrants	1,452.23	0.00	
				-996,444.80
MLS0200	**Dept Labor & Lic Elec Examin**	**-725,023.61**		
RCPT	Receipt	0.00	5,100.00	
RXFR	Transfer (Regular)	5,884.46	0.00	
SPEC	Special Reversing Entry	5,100.00	0.00	
WARR	Warrants	1,093.34	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-718,045.81
MLS0300	**Dept Labor & Licensing Speci**	**-944,577.23**		
RCPT	Receipt	0.00	6,585.00	
SPEC	Special Reversing Entry	3,765.00	0.00	
				-947,397.23
MMA2003	**Disaster Asst COVID19**	**-81,572.75**		
WARR	Warrants	403.50	0.00	
				-81,169.25
MMA2047	**EO 20-47 Hazard Mitigation**	**-1,241,718.37**		
WARR	Warrants	150,000.00	0.00	
				-1,091,718.37
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,770,900.52**		
WARR	Warrants	515.28	0.00	
				-1,770,385.24
MMT0200	**Massage Therapy (0645)**	**-291,032.64**		
RCPT	Receipt	0.00	4,740.00	
SPEC	Special Reversing Entry	4,190.00	0.00	
				-291,582.64
MMV0200	**Motor Vehicle Acquisition M&F**	**-724,231.80**		
RXFR	Transfer (Regular)	23,421.36	0.00	
				-700,810.44
MMV1H00	**MVAR-135 UAF**	**-125,115.63**		
RCPT	Receipt	0.00	26,373.00	
				-151,488.63
MMV5D00	**MVAR Deaf Sch**	**-27,530.09**		
RXFR	Transfer (Regular)	24,409.00	0.00	
				-3,121.09
MMV7B00	**MVAR DHS**	**-327,037.14**		
RXFR	Transfer (Regular)	0.00	23,421.36	
				-350,458.50
MPH9141	**Stwd SS Prop Sales Hold ODP**	**-615,989.76**		
RCPT	Receipt	0.00	31,360.35	
				-647,350.11
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-6,402,019.00**		
RXFR	Transfer (Regular)	0.00	20,321.18	
SPEC	Special Reversing Entry	20,321.18	0.00	
				-6,402,019.00
MSD0000	**Skills Development 19-5-1267**	**-21,828,493.47**		
WARR	Warrants	8,479.50	0.00	
				-21,820,013.97
MSD0100	**Skills Development Admin**	**-550,981.38**		
WARR	Warrants	1,110.00	0.00	
				-549,871.38
MTA0000	**Miscellaneous Revolving**	**-154,633.23**		
RXFR	Transfer (Regular)	155,678.22	0.00	
				1,044.99
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-338,496.53**		
RXFR	Transfer (Regular)	0.00	2,156.04	
				-340,652.57
MTA0300	**DFA-Miscellaneous Revl-Revel**	**-106,340.84**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CTAX	Claims & Taxes	0.00	3,953.49	
				-110,294.33
MTA0301	**Sales/Use Tax Refunds (0630)**	**-19,939,367.72**		
RXFR	Transfer (Regular)	0.00	213,941.67	
WARR	Warrants	1,179,331.15	0.00	
				-18,973,978.24
MTA0302	**Motor Fuel Tax Ref (0630)**	**-108,339.49**		
WARR	Warrants	25,138.69	0.00	
				-83,200.80
MTA0304	**Alcohol Tax Refunds (0630)**	**-30,503.21**		
CTAX	Claims & Taxes	0.00	175.00	
				-30,678.21
MTA0321	**Bingo Tax/Fee Refunds**	**-215.00**		
WARR	Warrants	100.00	0.00	
				-115.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-28,350.50**		
WARR	Warrants	1,399.20	0.00	
				-26,951.30
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-199,524.50**		
RXFR	Transfer (Regular)	0.00	470.85	
WARR	Warrants	1,071.00	0.00	
				-198,924.35
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-2,563,943.77**		
RXFR	Transfer (Regular)	0.00	22,075.40	
WARR	Warrants	4,981.64	0.00	
				-2,581,037.53
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-433,366.98**		
WARR	Warrants	362.20	0.00	
				-433,004.78
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-33,650.56**		
WARR	Warrants	31.37	0.00	
				-33,619.19
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-286,402.71**		
WARR	Warrants	68.01	0.00	
				-286,334.70
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-1,418,382.44**		
WARR	Warrants	11,487.00	0.00	
				-1,406,895.44
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-70,557.62**		
WARR	Warrants	2,275.00	0.00	
				-68,282.62
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-2,394,189.16**		
RCPT	Receipt	0.00	9,934,124.87	
				-12,328,314.03
MWH0200	**ADEM Federal Surplus 1187/09**	**-213,512.34**		
RCPT	Receipt	0.00	1,929.50	
WARR	Warrants	234.07	0.00	
				-215,207.77
MWH0400	**FSP-State Program 19-11-601**	**-27,040.18**		
RCPT	Receipt	0.00	440.17	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-27,480.35
MWJ0101	**DFA Build Auth Admin (615)**	**-10,311,712.81**		
RCPT	Receipt	0.00	16,794.01	
WARR	Warrants	25,090.08	0.00	
				-10,303,416.74
MWJ0201	**Justice Bldg Oper (0615)**	**-53,430.88**		
WARR	Warrants	3,229.14	0.00	
				-50,201.74
MWW0000	**Wastwater Licensing**	**-484,646.68**		
RCPT	Receipt	0.00	50.00	
WARR	Warrants	319.82	0.00	
				-484,376.86
NAC0700	**AOC Statewide Software Licer**	**-8,171.83**		
RCPT	Receipt	0.00	997.92	
WARR	Warrants	399.36	0.00	
				-8,770.39
NAD0000	**Agri Cash Operations (0400)**	**-943,722.52**		
WARR	Warrants	36.17	0.00	
				-943,686.35
NAI0000	**Architect/Landscape/Int Desig**	**-2,944,643.49**		
RXFR	Transfer (Regular)	1,603.73	0.00	
WARR	Warrants	211.50	0.00	
				-2,942,828.26
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,170,050.67**		
RCPT	Receipt	0.00	24,429.20	
RXFR	Transfer (Regular)	2,399.69	0.00	
				-1,192,080.18
NAT0000	**AR St Athletic Trng Brd (0208)**	**-218,926.51**		
RCPT	Receipt	0.00	1,025.00	
				-219,951.51
NBE0000	**Barber Examiners Bd 50/09**	**-297,420.13**		
RCPT	Receipt	0.00	1,770.00	
RXFR	Transfer (Regular)	1,953.70	0.00	
WARR	Warrants	15,964.64	0.00	
				-281,271.79
NBO0000	**Board of Optomet Cash 19-4-5**	**-69,616.76**		
RCPT	Receipt	0.00	725.00	
				-70,341.76
NBP0000	**Psychology Bd Operations Cl**	**-753,536.59**		
RCPT	Receipt	0.00	26,625.00	
				-780,161.59
NBS0500	**Embalming & Fun Dir Oper Fu**	**-356,615.31**		
WARR	Warrants	185.65	0.00	
				-356,429.66
NCC0000	**ACC Residents Services (0485**	**-2,029,158.72**		
RCPT	Receipt	0.00	20,499.82	
RXFR	Transfer (Regular)	0.00	1,007.21	
WARR	Warrants	11,614.88	0.00	
				-2,039,050.87
NCE0800	**Professional Dev CTE Teacher**	**-130,526.66**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	625.00	
				-131,151.66
NCH0000	**Chiropractic Exam Brd (0265)**	**-710,360.53**		
RCPT	Receipt	0.00	60.00	
				-710,420.53
NCO0000	**State Board of Coll Agens CIT**	**-1,911,101.59**		
RCPT	Receipt	0.00	58,900.00	
RXFR	Transfer (Regular)	2,678.62	0.00	
				-1,967,322.97
NCR0000	**Racing Comm Casino Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,364,889.93	
				-1,364,889.93
NDB0000	**Dental Board-Cash in Treas**	**-2,874,260.72**		
RCPT	Receipt	0.00	2,194.50	
				-2,876,455.22
NDC0100	**ADC Inmate Telephone**	**-2,598,491.18**		
RXFR	Transfer (Regular)	0.00	1,031.23	
WARR	Warrants	35,572.24	0.00	
				-2,563,950.17
NDC0200	**ADC Inmate Welfare**	**-12,866,442.64**		
RXFR	Transfer (Regular)	0.00	107.69	
WARR	Warrants	388,934.88	0.00	
				-12,477,615.45
NDC0300	**ADC Work Release**	**-4,712,392.14**		
RXFR	Transfer (Regular)	0.00	1,255.26	
WARR	Warrants	55,115.92	0.00	
				-4,658,531.48
NDHCV19	**COVID19 Emerg Resp Meia Ca**	**-28,261.65**		
RXFR	Transfer (Regular)	52,898.31	25,722.14	
				-1,085.48
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-279,462.39**		
RCPT	Receipt	0.00	110.00	
				-279,572.39
NDPCV19	**COVID-19 Public Hlth Emerg R**	**-1,584,340.32**		
RCPT	Receipt	0.00	681,948.00	
				-2,266,288.32
NDW0001	**Labor-Wage/Hour-Int Treas**	**-176,185.93**		
RCPT	Receipt	0.00	8,817.93	
WARR	Warrants	446.04	0.00	
				-184,557.82
NEC0000	**Board Examiners In Counselin**	**-1,142,299.39**		
RCPT	Receipt	0.00	22,020.00	
WARR	Warrants	1,789.44	0.00	
				-1,162,529.95
NED0001	**ADE-Alt**	**-519,328.80**		
RCPT	Receipt	0.00	8,115.00	
WARR	Warrants	1,460.00	0.00	
				-525,983.80
NED0006	**ADE-Medicaid-Int Treas**	**-11,412.18**		
RXFR	Transfer (Regular)	11,834.47	500.98	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-78.69
NED0010	**ADE Treas Cash For Conf Fees**	**-691,715.31**		
RCPT	Receipt	0.00	250.00	
WARR	Warrants	14,600.00	0.00	
				-677,365.31
NED0012	**AR Medicaid Admin Claims**	**-9,618,435.46**		
RXFR	Transfer (Regular)	25,883.43	0.00	
				-9,592,552.03
NED0013	**Pro Lic Standards Brd (0500)**	**-739,863.91**		
RCPT	Receipt	0.00	1,506.75	
WARR	Warrants	878.40	0.00	
				-740,492.26
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-1,217,107.06**		
RXFR	Transfer (Regular)	500.98	0.00	
				-1,216,606.08
NED0019	**Computer Sales (0500)**	**-3,590.64**		
RCPT	Receipt	0.00	130.80	
				-3,721.44
NEG0000	**Prof Geologist-Interest Treas**	**-30,567.25**		
RCPT	Receipt	0.00	1,727.51	
RXFR	Transfer (Regular)	74.88	0.00	
				-32,219.88
NEM0001	**ADEM-Radiological Emrg-Int T**	**-104,624.79**		
RXFR	Transfer (Regular)	0.00	7,500.00	
				-112,124.79
NEQ0100	**Energy Efficien Ark Prog Cash**	**-955,691.38**		
WARR	Warrants	485.00	0.00	
				-955,206.38
NES0000	**PELS Treasury Pay**	**-1,430,386.20**		
RCPT	Receipt	0.00	300.00	
RXFR	Transfer (Regular)	3,188.10	0.00	
WARR	Warrants	1,501.60	0.00	
				-1,425,996.50
NET0001	**ETV-Oprs-Interest Treas**	**-1,601,372.60**		
RXFR	Transfer (Regular)	0.00	108.66	
				-1,601,481.26
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-2,277,623.91**		
RXFR	Transfer (Regular)	0.00	126.68	
				-2,277,750.59
NET0003	**ETV-ADE Prof Dev (0516)**	**-909,749.48**		
RXFR	Transfer (Regular)	0.00	116.87	
WARR	Warrants	1,645.06	0.00	
				-908,221.29
NFB0103	**Statewide SS-OPM Training**	**-410,064.52**		
RCPT	Receipt	0.00	225.00	
				-410,289.52
NGM0000	**Governor's Mansion 609/09 S**	**-209,571.08**		
RXFR	Transfer (Regular)	27,007.12	18,382.12	
				-200,946.08
NHD0000	**Hearing Instrument Disp**	**-87,939.03**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	1,500.00	
				-89,439.03
NHE0000	**SBHE-Interest-Treas (0700)**	**-334,839.87**		
WARR	Warrants	247.00	0.00	
				-334,592.87
NHE1000	**ADHE EngageAr Admin Funds**	**-142,110.51**		
WARR	Warrants	1,485.96	0.00	
				-140,624.55
NHS0401	**Ash-Patients Benefits-Int Trea**	**-31,299.69**		
RCPT	Receipt	0.00	483.98	
				-31,783.67
NLC0000	**Contractor's Lic Brd (0224)**	**-2,020,776.18**		
RCPT	Receipt	0.00	52,702.00	
RXFR	Transfer (Regular)	11,153.37	0.00	
WARR	Warrants	2,636.31	0.00	
				-2,059,688.50
NMV0000	**MV Special Plates State (0630)**	**-166,081.40**		
RXFR	Transfer (Regular)	0.00	10,134.54	
				-176,215.94
NMV0001	**MVSpecial PlatesNonState (06**	**-179,969.38**		
RXFR	Transfer (Regular)	0.00	9,883.42	
WARR	Warrants	2.50	0.00	
				-189,850.30
NMV0002	**IRP Refunds (0630)**	**-4,752,220.43**		
RXFR	Transfer (Regular)	0.00	145,385.59	
				-4,897,606.02
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-369,033.96**		
RCPT	Receipt	0.00	4,500.00	
				-373,533.96
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-56,973.00**		
RCPT	Receipt	0.00	96.00	
				-57,069.00
NNH0630	**ATR-Oprs (0865)**	**-98,829.49**		
WARR	Warrants	513.00	0.00	
				-98,316.49
NNH0710	**DAH-St Archives Cash (0865)**	**-55,575.18**		
RCPT	Receipt	0.00	27.75	
				-55,602.93
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,446,179.83**		
RCPT	Receipt	0.00	2,761.25	
RXFR	Transfer (Regular)	0.00	51.32	
WARR	Warrants	271.58	0.00	
				-2,448,720.82
NPH0000	**Board of Phys Therapy 19-4-5(**	**-274,190.83**		
RCPT	Receipt	0.00	320.00	
WARR	Warrants	253.24	0.00	
				-274,257.59
NPM0000	**Podiatry Medicine Board-Cash**	**-243,651.65**		
RCPT	Receipt	0.00	375.00	
				-244,026.65

Fund Transaction by Type

Start Date:6/30/21 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NPT0104	**PT-Sweep-Int Treas**	**-8,785,157.79**		
RCPT	Receipt	0.00	607.10	
RXFR	Transfer (Regular)	0.00	1,000.00	
WARR	Warrants	73,177.51	0.00	
				-8,713,587.38
NPT0204	**War Memorial Cash (0900)**	**-232,016.02**		
RADJ	Receipt Adjustment	65.00	65.00	
WARR	Warrants	2,835.24	0.00	
				-229,180.78
NRC0000	**RACING LIC APPL (0631)**	**-366,961.21**		
RCPT	Receipt	0.00	210.00	
				-367,171.21
NRE0001	**Real Estate-Int Treas**	**-1,660,040.94**		
RXFR	Transfer (Regular)	6,883.13	0.00	
WARR	Warrants	643.56	0.00	
				-1,652,514.25
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,339,842.15**		
RCPT	Receipt	0.00	15,894.80	
				-1,355,736.95
NSA0000	**Brd Examiners Speech-Lang 0**	**-2,157,397.11**		
RCPT	Receipt	0.00	445.00	
				-2,157,842.11
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-117,617.86**		
RXFR	Transfer (Regular)	27,149.78	0.00	
				-90,468.08
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,210,335.70**		
WARR	Warrants	1,951.52	0.00	
				-1,208,384.18
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-153,771.26**		
RCPT	Receipt	0.00	36.67	
				-153,807.93
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-362,794.29**		
RCPT	Receipt	0.00	73.33	
WARR	Warrants	96.30	0.00	
				-362,771.32
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-511,668.22**		
RADJ	Receipt Adjustment	10.00	10.00	
				-511,668.22
NTC0000	**TCB Sale to Minors Enf**	**-941,684.61**		
RADJ	Receipt Adjustment	175.00	0.00	
WARR	Warrants	705.10	0.00	
				-940,804.51
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-652,137.74**		
RCPT	Receipt	0.00	7,240.25	
				-659,377.99
NTT0000	**TOWING AND REC BOARD TR**	**-248,414.90**		
RCPT	Receipt	0.00	8,459.00	
RXFR	Transfer (Regular)	2,603.74	0.00	
				-254,270.16
NVA0000	**DVA Cash in Treasury**	**-770,867.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	11,133.83	
RXFR	Transfer (Regular)	0.00	29.54	
WARR	Warrants	12,355.81	0.00	
				-769,675.08
NVA0020	**FVH COVID19 Stimulus**	**-29.54**		
RXFR	Transfer (Regular)	29.54	0.00	
				0.00
NVA0200	**Veterans Cemetery § 19-5-107**	**-290,245.49**		
RCPT	Receipt	0.00	900.00	
WARR	Warrants	225.75	0.00	
				-290,919.74
NVA0300	**Birdeye Cemetery Cash (0385)**	**-116,034.92**		
WARR	Warrants	368.80	0.00	
				-115,666.12
NVA0900	**ADVA STATE VET HOME AT NI**	**-1,484,481.17**		
RCPT	Receipt	0.00	20,495.31	
RXFR	Transfer (Regular)	0.00	18,049.92	
WARR	Warrants	19,137.36	0.00	
				-1,503,889.04
NVA0910	**NLR COVID19 Stimulus**	**-18,049.92**		
RXFR	Transfer (Regular)	18,049.92	0.00	
				0.00
NWS0200	**Pymts Contr/Vendors TAA 081**	**-128,745.38**		
WARR	Warrants	9,109.04	0.00	
				-119,636.34
PAY9901	**Department of Agri Paying**	**-5,270.99**		
RXFR	Transfer (Regular)	0.00	27,541.20	
WARR	Warrants	2,651.62	0.00	
				-30,160.57
PAY9909	**Dept of InspectorGeneral Payi**	**-7,515.52**		
RXFR	Transfer (Regular)	0.00	51.79	
				-7,567.31
PAY9910	**Depart of Labor&License Payi**	**-32,776.24**		
RCPT	Receipt	0.00	7,546.38	
RXFR	Transfer (Regular)	0.00	155,925.28	
WARR	Warrants	19,310.77	0.00	
				-176,937.13
PAY9913	**Dept of Public Safety Paying**	**-10,016.85**		
RADJ	Receipt Adjustment	6,604.13	0.00	
RXFR	Transfer (Regular)	0.00	1.60	
WARR	Warrants	738.27	0.00	
				-2,676.05
PAYROLL	**Statewide Payroll Paying Acct**	**-771,628.31**		
WARR	Warrants	29,026.53	0.00	
				-742,601.78
PER0200	**Educ Rehab Paying-Prch Serv**	**-876,626.70**		
RCPT	Receipt	0.00	90.00	
RXFR	Transfer (Regular)	8,500.00	132,628.00	
WARR	Warrants	30,312.06	0.00	
				-970,532.64

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
PER0300	**Educ Rehab Paying-Grants**	**-599,337.85**		
RXFR	Transfer (Regular)	0.00	8,500.00	
WARR	Warrants	34,825.12	0.00	
				-573,012.73
PHD0000	**Health Oper § 19-5-104**	**-8,565,276.08**		
RADJ	Receipt Adjustment	532,500.00	0.00	
RCPT	Receipt	0.00	754.93	
RXFR	Transfer (Regular)	62,671.41	83,429.52	
WARR	Warrants	1,734,131.12	0.00	
				-6,320,158.00
PHDCARE	**Department of Health CARES A**	**-242,247.42**		
WARR	Warrants	21,212.89	0.00	
				-221,034.53
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-33,898.25**		
RXFR	Transfer (Regular)	0.00	541.58	
				-34,439.83
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-11,791,267.19**		
RXFR	Transfer (Regular)	0.00	267,385.39	
				-12,058,652.58
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-2,811,118.66**		
RXFR	Transfer (Regular)	0.00	2,562,653.33	
				-5,373,771.99
PWD8600	**DHS-Hosp/Med Vendor**	**-38,958,595.09**		
RCPT	Receipt	0.00	29,212.19	
RXFR	Transfer (Regular)	0.00	39,679,588.53	
				-78,667,395.81
PWD8700	**DHS-Med Assist Prg Admin**	**-8,245,767.99**		
RCPT	Receipt	0.00	920.13	
RXFR	Transfer (Regular)	0.00	920.13	
WARR	Warrants	32,665.16	0.00	
				-8,214,943.09
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-550,130.03**		
RXFR	Transfer (Regular)	0.00	8,000,000.00	
WARR	Warrants	133,615.30	0.00	
				-8,416,514.73
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-456,887.69**		
WARR	Warrants	426.67	0.00	
				-456,461.02
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-181,925.23**		
RXFR	Transfer (Regular)	132,628.00	0.00	
				-49,297.23
PWE1500	**DHS-Older Wrkr Prgm**	**-71,751.28**		
WARR	Warrants	67,986.00	0.00	
				-3,765.28
PWE2000	**DHS-Aging Proj Grant Paymer**	**-795,429.92**		
RCPT	Receipt	0.00	11,199.06	
				-806,628.98
PWE5200	**DHS-Aging-Nutrition Prgm**	**-995,186.88**		
RCPT	Receipt	0.00	2.00	
WARR	Warrants	418,241.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-576,947.88
PWE5300	**Mental Hlth Grants (0710)**	**-36,651.86**		
RXFR	Transfer (Regular)	0.00	8,965.96	
WARR	Warrants	35,881.36	0.00	
				-9,736.46
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,389,568.65**		
RXFR	Transfer (Regular)	0.00	5,607.17	
				-1,395,175.82
PWE9000	**DHS Family Preservation**	**-1,471,411.80**		
RXFR	Transfer (Regular)	0.00	1,619.92	
WARR	Warrants	569,664.00	0.00	
				-903,367.72
PWE9100	**DHS DCF IV E Foster Care**	**-4,828,781.02**		
RCPT	Receipt	0.00	51,617.87	
RXFR	Transfer (Regular)	0.00	9,713.88	
WARR	Warrants	32,602.06	0.00	
				-4,857,510.71
PWE9300	**DHS DCF Child Care Cost**	**-641,422.51**		
RCPT	Receipt	0.00	11,996.85	
RXFR	Transfer (Regular)	0.00	8,069.86	
WARR	Warrants	39,187.16	0.00	
				-622,302.06
PWE9400	**DHS Food Stamps**	**-158,993.98**		
RCPT	Receipt	0.00	2.20	
RXFR	Transfer (Regular)	0.00	2.20	
WARR	Warrants	197.70	0.00	
				-158,800.68
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-637,691.58**		
WARR	Warrants	460,820.52	0.00	
				-176,871.06
PWP0100	**Dept of Human Srvs-DDS St O**	**-289,636.64**		
RCPT	Receipt	0.00	21,962.12	
WARR	Warrants	65,173.68	0.00	
				-246,425.08
PWP1500	**Dept Of Human Srvs-Chief Cou**	**-1,247,091.97**		
RCPT	Receipt	0.00	1,896.01	
RXFR	Transfer (Regular)	0.00	2,040.61	
WARR	Warrants	463.77	0.00	
				-1,250,564.82
PWP2000	**Dept of Human Srvs-Aging Ad**	**-5,997,598.97**		
RCPT	Receipt	0.00	1,161.07	
WARR	Warrants	814.89	0.00	
				-5,997,945.15
PWP2500	**Dept of Human Srvs-DCFS Adı**	**-4,176,128.86**		
RCPT	Receipt	0.00	15,277.20	
RXFR	Transfer (Regular)	0.00	18,060.89	
WARR	Warrants	1,138,890.42	0.00	
				-3,070,576.53
PWP3000	**Dept of Human Srvs-DCCECE**	**-1,818,811.18**		
RCPT	Receipt	0.00	476.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	471,255.87	0.00	
				-1,348,031.44
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-5,271,543.86**		
RCPT	Receipt	0.00	40,559.68	
RXFR	Transfer (Regular)	0.00	21,435.62	
WARR	Warrants	129,841.49	0.00	
				-5,203,697.67
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-16,073,347.00**		
RXFR	Transfer (Regular)	3,458.63	0.00	
WARR	Warrants	904.70	0.00	
				-16,068,983.67
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-60,873.75**		
RCPT	Receipt	0.00	3,799,899.87	
RXFR	Transfer (Regular)	0.00	291,938.12	
WARR	Warrants	163,253.80	0.00	
				-3,989,457.94
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-2,336,068.19**		
RCPT	Receipt	0.00	2,012.38	
RXFR	Transfer (Regular)	0.00	3,307.93	
WARR	Warrants	6,603.74	0.00	
				-2,334,784.76
PWP5100	**DHS-Office CPO (0710)**	**-302,276.50**		
RCPT	Receipt	0.00	144.19	
RXFR	Transfer (Regular)	0.00	232.92	
				-302,653.61
PWP5200	**DHS-Office CIO (0710)**	**-1,293,127.83**		
RCPT	Receipt	0.00	3,838.84	
RXFR	Transfer (Regular)	0.00	8,831.78	
WARR	Warrants	6,216.78	0.00	
				-1,299,581.67
PWP5500	**Dept of Human Srvs-DDS Adm**	**-9,121,305.42**		
RCPT	Receipt	0.00	555.35	
RXFR	Transfer (Regular)	0.00	83,318.82	
WARR	Warrants	105,575.32	0.00	
				-9,099,604.27
PWP7000	**Div of Provider Serv&Qual Ass**	**-153,598.20**		
RADJ	Receipt Adjustment	562.00	562.00	
RCPT	Receipt	0.00	2,216.90	
RXFR	Transfer (Regular)	0.00	395.56	
SPEC	Special Reversing Entry	0.00	562.00	
WARR	Warrants	2,075.00	0.00	
				-154,697.66
PWP7500	**Dept of Human Srvs-Vol Admi**	**-188,948.78**		
RCPT	Receipt	0.00	311.66	
RXFR	Transfer (Regular)	0.00	539.05	
WARR	Warrants	6,318.74	0.00	
				-183,480.75
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-629,245.47**		
RCPT	Receipt	0.00	7,468.80	
RXFR	Transfer (Regular)	0.00	22,918.97	
WARR	Warrants	1,966.80	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-657,666.44
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-777,431.74**		
RXFR	Transfer (Regular)	0.00	44,147.75	
				-821,579.49
PWS0100	**DWS TANF Contingency (0810**	**-52,079.33**		
RXFR	Transfer (Regular)	44,147.75	0.00	
				-7,931.58
PWS6000	**Blind Services Grant**	**-721,429.35**		
RCPT	Receipt	0.00	22,210.51	
WARR	Warrants	27,369.40	0.00	
				-716,270.46
PWS6500	**Blind Services Oper**	**-1,805,108.01**		
RXFR	Transfer (Regular)	0.00	558.51	
WARR	Warrants	1,454.57	0.00	
				-1,804,211.95
RRA0000	**State Hwy & Transportation**	**-281,387,533.35**		
CTAX	Claims & Taxes	1,052.45	0.00	
RADJ	Receipt Adjustment	6,554,938.09	6,142,962.53	
RCPT	Receipt	0.00	2,734,781.12	
RXFR	Transfer (Regular)	2,732,401.11	3,008,095.18	
SPEC	Special Reversing Entry	6,154,851.06	3,557,404.68	
WARR	Warrants	6,893,721.73	0.00	
				-274,493,812.42
RRA4LHC	**4 Lane Highway Construction**	**-602,122,176.08**		
RXFR	Transfer (Regular)	138,761.78	445,677.81	
SPEC	Special Reversing Entry	445,677.81	138,761.78	
WARR	Warrants	107,519.97	0.00	
				-602,014,656.11
RRB0000	**State Aid Road**	**-35,752,281.71**		
RXFR	Transfer (Regular)	64.53	107,696.85	
SPEC	Special Reversing Entry	107,696.85	64.53	
WARR	Warrants	48,913.45	0.00	
				-35,703,368.26
RRC0000	**State Aid Street (0090)**	**-21,848,589.41**		
RXFR	Transfer (Regular)	64.53	107,696.85	
SPEC	Special Reversing Entry	107,696.85	64.53	
WARR	Warrants	150,969.18	0.00	
				-21,697,620.23
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,352,948.94**		
RXFR	Transfer (Regular)	3,183.23	0.00	
				-2,349,765.71
SAD0100	**Public Serv Util Safe-Pipline**	**-981,335.94**		
WARR	Warrants	2,724.18	0.00	
				-978,611.76
SAE0200	**AR Econ Dev-3.9% Rebate**	**-20,081,210.00**		
WARR	Warrants	16,000,000.00	0.00	
				-4,081,210.00
SAT0000	**Special Addl Taxes (0630)**	**-60,203.19**		
RXFR	Transfer (Regular)	26,223.61	13,315.13	
				-47,294.71

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SBC0100	**AR Beef Council**	**-192,400.82**		
WARR	Warrants	61.45	0.00	
				-192,339.37
SBN0100	**Ar St Bd of Nursing-Oprs**	**-6,237,287.67**		
RCPT	Receipt	0.00	65,004.25	
SPEC	Special Reversing Entry	64,804.25	0.00	
WARR	Warrants	1,310.64	0.00	
				-6,236,177.03
SBS0000	**Boating Safety(080)**	**-5,075.88**		
SPEC	Special Reversing Entry	6,834.27	0.00	
				1,758.39
SCC0100	**County-Circuit Clerk Cont Ed**	**-126,590.98**		
WARR	Warrants	809.70	0.00	
				-125,781.28
SCE0100	**St Crime Lab Equip-Sp Rev**	**-231,265.83**		
RXFR	Transfer (Regular)	0.00	603.20	
				-231,869.03
SCP0000	**AR Child Passenger Protectio**	**-405,207.33**		
RCPT	Receipt	0.00	1,050.81	
SPEC	Special Reversing Entry	1,050.81	0.00	
WARR	Warrants	80.02	0.00	
				-405,127.31
SCS0200	**ADHE - PVC Op (0700)**	**-234,625.42**		
RCPT	Receipt	0.00	2,000.00	
SPEC	Special Reversing Entry	2,000.00	0.00	
				-234,625.42
SCT0100	**DHS-Child Care Opr**	**-150.00**		
RADJ	Receipt Adjustment	150.00	150.00	
RCPT	Receipt	0.00	950.00	
SPEC	Special Reversing Entry	1,100.00	0.00	
				0.00
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	39,289.86	114,629.92	
SPEC	Special Reversing Entry	114,629.92	39,289.86	
				0.00
SDA0100	**Div of Aeronautics**	**-10,050,330.41**		
RCPT	Receipt	0.00	1,950.00	
RXFR	Transfer (Regular)	0.00	107,710.98	
SPEC	Special Reversing Entry	107,710.98	0.00	
WARR	Warrants	250,000.00	0.00	
				-9,802,280.41
SDB0100	**Bd Of Dispensing Opticians-O**	**-256,982.64**		
RCPT	Receipt	0.00	35,175.00	
SPEC	Special Reversing Entry	35,175.00	0.00	
				-256,982.64
SDC0100	**Div of Correction Farm**	**-1,428,644.47**		
RCPT	Receipt	0.00	1,005,241.35	
RXFR	Transfer (Regular)	0.00	767.39	
SPEC	Special Reversing Entry	1,005,241.35	0.00	
WARR	Warrants	68,196.09	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,361,215.77
SDD0100	**Div Correction Prison Industry**	**-2,353,707.41**		
RXFR	Transfer (Regular)	0.00	302.40	
WARR	Warrants	17,075.68	0.00	
				-2,336,934.13
SDF0101	**State Forestry 19-6-411**	**-4,220,809.02**		
RCPT	Receipt	0.00	19,314.90	
RXFR	Transfer (Regular)	13,129.32	5,197.91	
SPEC	Special Reversing Entry	2,490.73	0.00	
WARR	Warrants	6,064.25	0.00	
				-4,223,637.53
SDG0000	**Game Protection Fund**	**-19,518,546.62**		
RADJ	Receipt Adjustment	0.00	532,500.00	
RCPT	Receipt	0.00	83,328.05	
RXFR	Transfer (Regular)	1,000.00	1,000.00	
SPEC	Special Reversing Entry	611,988.05	0.00	
WARR	Warrants	299,910.30	0.00	
				-19,222,476.32
SDG0100	**GPF-License Plate Fnd**	**-3,304,855.73**		
RXFR	Transfer (Regular)	1,000.00	1,000.00	
				-3,304,855.73
SDG0103	**AGFC Earmarked Funds (0080**	**-195,438.99**		
WARR	Warrants	50.00	0.00	
				-195,388.99
SDG0700	**Game Protection Nature Cntr (**	**-651,438.10**		
RXFR	Transfer (Regular)	0.00	6.08	
WARR	Warrants	727.40	0.00	
				-650,716.78
SDG1000	**Hunters Feeding the Hungry**	**-14,019.86**		
RCPT	Receipt	0.00	50.00	
WARR	Warrants	10,384.00	0.00	
				-3,685.86
SDG1200	**AGFC Equipment 19-6-420**	**-3,532,684.89**		
RCPT	Receipt	0.00	7,790.00	
				-3,540,474.89
SDH4300	**Securities Dept-Operations**	**-5,887,491.16**		
RCPT	Receipt	0.00	5,900.00	
SPEC	Special Reversing Entry	5,900.00	0.00	
WARR	Warrants	24,568.57	0.00	
				-5,862,922.59
SDI0000	**Interpreters Deaf/Hearing Imp**	**-194,993.72**		
RCPT	Receipt	0.00	1,445.00	
SPEC	Special Reversing Entry	1,445.00	0.00	
				-194,993.72
SDL0100	**Commercial Drivers Lic**	**-11,209,515.98**		
RXFR	Transfer (Regular)	0.00	18,299.08	
SPEC	Special Reversing Entry	15,827.94	0.00	
				-11,211,987.12
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,267,162.10**		
RCPT	Receipt	0.00	4,373.68	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	1,500.45	
SPEC	Special Reversing Entry	4,373.68	0.00	
				-1,268,662.55
SDO0100	**Oil & Gas Comm-Operations**	**-37,414,304.02**		
WARR	Warrants	6,384.98	0.00	
				-37,407,919.04
SDP0101	**Plant Board 19-6-408**	**-16,151,758.06**		
RCPT	Receipt	0.00	727,252.25	
RXFR	Transfer (Regular)	0.00	376.00	
SPEC	Special Reversing Entry	727,252.25	0.00	
WARR	Warrants	14,739.28	0.00	
				-16,137,394.78
SDV0000	**Dom Violence Shelter (0610)**	**-48,166.76**		
RCPT	Receipt	0.00	145.84	
SPEC	Special Reversing Entry	145.84	0.00	
				-48,166.76
SEA0000	**Educational Adequacy**	**-169,688,911.62**		
RADJ	Receipt Adjustment	0.00	2,332,643.18	
RXFR	Transfer (Regular)	248,459.15	778,709.21	
SPEC	Special Reversing Entry	3,111,352.39	248,459.15	
				-169,688,911.62
SEF0100	**ASP Equipment-AFIS System**	**-10,946,109.48**		
RCPT	Receipt	0.00	3,134.80	
RXFR	Transfer (Regular)	0.00	2,091.17	
SPEC	Special Reversing Entry	2,206.80	0.00	
WARR	Warrants	2,764.25	0.00	
				-10,946,364.40
SEF0200	**MOVEAR MAINTAND OPER (0**	**-2,029,483.13**		
WARR	Warrants	29,707.77	0.00	
				-1,999,775.36
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,333,713.92**		
RCPT	Receipt	0.00	5,931.02	
SPEC	Special Reversing Entry	5,931.02	0.00	
				-1,333,713.92
SFP0000	**Fire Protection Prem Tax**	**-801,900.00**		
RADJ	Receipt Adjustment	0.00	4,092,782.00	
SPEC	Special Reversing Entry	4,092,782.00	0.00	
				-801,900.00
SFP6200	**Fire Prot Prem-Saline**	**-75,194.84**		
WARR	Warrants	12,532.47	0.00	
				-62,662.37
SFP7300	**Fire Prot Prem-White**	**-119,378.85**		
WARR	Warrants	5,115.43	0.00	
				-114,263.42
SFR0100	**Fire/Police Pension/Relief**	**-56,369,837.97**		
RADJ	Receipt Adjustment	5,509,586.42	0.00	
				-50,860,251.55
SHA0200	**HVACR Licensing**	**-721,992.01**		
RXFR	Transfer (Regular)	5,540.72	0.00	
				-716,451.29

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SHF0100	**DAH Special Director**	**-4,861,564.41**		
WARR	Warrants	21,493.04	0.00	
				-4,840,071.37
SHF0200	**DAH Special Delta Cultural Ctr**	**-8,259.51**		
WARR	Warrants	197.86	0.00	
				-8,061.65
SHF0600	**DAH Special Natural Heritage**	**-100,665.67**		
WARR	Warrants	5,331.03	0.00	
				-95,334.64
SHK0000	**Milk Inspection**	**-32,465.30**		
RCPT	Receipt	0.00	3,944.06	
SPEC	Special Reversing Entry	3,944.06	0.00	
				-32,465.30
SHL0000	**Plumbers Licensing**	**-551,234.45**		
RADJ	Receipt Adjustment	200.00	200.00	
RCPT	Receipt	0.00	3,040.00	
SPEC	Special Reversing Entry	3,240.00	200.00	
				-551,234.45
SHM0100	**Mfg Home Comm-Operations**	**-615,352.81**		
RCPT	Receipt	0.00	1,250.00	
RXFR	Transfer (Regular)	2,303.15	0.00	
SPEC	Special Reversing Entry	1,250.00	0.00	
				-613,049.66
SHW0000	**Haz Waste Permit Fee**	**-3,637,078.68**		
WARR	Warrants	82.13	0.00	
				-3,636,996.55
SIB0100	**Bank Department-Operations**	**-25,485,461.37**		
RCPT	Receipt	0.00	5,000.00	
SPEC	Special Reversing Entry	5,000.00	0.00	
WARR	Warrants	2,255.10	0.00	
				-25,483,206.27
SIL0100	**LP Gas Board Oprs**	**-1,717,886.06**		
WARR	Warrants	242.73	0.00	
				-1,717,643.33
SIP0101	**Poultry & Egg Grading 19-6-40**	**-6,153,408.92**		
WARR	Warrants	7,150.25	0.00	
				-6,146,258.67
SIR0000	**Commercial Truck Safety/Educ**	**-6,935,489.00**		
WARR	Warrants	6,607.91	0.00	
				-6,928,881.09
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-0.21**		
RXFR	Transfer (Regular)	0.00	109.15	
SPEC	Special Reversing Entry	109.15	0.00	
				-0.21
SJP0100	**Public Service-Utilities**	**-4,171,847.11**		
WARR	Warrants	51,841.29	0.00	
				-4,120,005.82
SLS0000	**Beneficiaries of Fallen Law En**	**-36,959.43**		
RXFR	Transfer (Regular)	0.00	31.25	
SPEC	Special Reversing Entry	31.25	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-36,959.43
SMF0000	**Military Funeral Hon 784/09**	**-290,998.78**		
RXFR	Transfer (Regular)	0.00	360.00	
SPEC	Special Reversing Entry	360.00	0.00	
				-290,998.78
SMH0100	**ADEM-Special Rev Fee**	**-584,838.00**		
RCPT	Receipt	0.00	1,800.00	
SPEC	Special Reversing Entry	1,800.00	0.00	
				-584,838.00
SMI0000	**MMImplementOperation (0620)**	**-30,044,408.10**		
RADJ	Receipt Adjustment	574.00	0.00	
RCPT	Receipt	0.00	73,774.00	
SPEC	Special Reversing Entry	73,774.00	574.00	
				-30,044,408.10
SML0000	**Domestic Peace**	**-57,770.12**		
RCPT	Receipt	0.00	170.84	
SPEC	Special Reversing Entry	170.84	0.00	
				-57,770.12
SMM1000	**AMM Commission**	**-173,687.00**		
RADJ	Receipt Adjustment	0.00	574.00	
				-174,261.00
SMP0100	**Divusuib of AR State Police**	**-977,096.87**		
RADJ	Receipt Adjustment	0.00	6,604.13	
RCPT	Receipt	0.00	6,073.05	
RXFR	Transfer (Regular)	2,664.91	47,403.03	
SPEC	Special Reversing Entry	28,255.61	0.00	
WARR	Warrants	131,213.61	0.00	
				-875,042.95
SMP0500	**ASP Used Motor Vehicle**	**-826,861.64**		
RCPT	Receipt	0.00	2,785.00	
RXFR	Transfer (Regular)	258.72	966.63	
SPEC	Special Reversing Entry	2,785.00	0.00	
WARR	Warrants	318.89	0.00	
				-827,250.66
SMP0600	**ASP-PI/Security**	**-695,904.71**		
RCPT	Receipt	0.00	1,890.00	
RXFR	Transfer (Regular)	85.68	4.48	
SPEC	Special Reversing Entry	1,890.00	0.00	
WARR	Warrants	41.11	0.00	
				-695,782.40
SMP6173	**STEP 21**	**-73,627.47**		
RXFR	Transfer (Regular)	0.00	972.17	
WARR	Warrants	33,173.65	0.00	
				-41,425.99
SMP8800	**ASP Vehicles (0960)**	**-2,253,511.20**		
RCPT	Receipt	0.00	6,879.16	
RXFR	Transfer (Regular)	1,500.00	7,236.12	
SPEC	Special Reversing Entry	6,879.16	0.00	
WARR	Warrants	128,416.68	0.00	
				-2,130,830.64
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-725,002.61**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4,260.00	
SPEC	Special Reversing Entry	4,260.00	0.00	
				-725,002.61
SNP0100	**Nuclear Planning & Response**	**-582,985.32**		
RXFR	Transfer (Regular)	7,500.00	0.00	
				-575,485.32
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,252,817.69**		
RXFR	Transfer (Regular)	789.25	0.00	
WARR	Warrants	509.29	0.00	
				-1,251,519.15
SPF0100	**Comty Punshmt Rev-Oprs**	**-13,299,779.34**		
RCPT	Receipt	0.00	134,536.62	
RXFR	Transfer (Regular)	2,662.49	374.25	
SPEC	Special Reversing Entry	134,536.62	0.00	
WARR	Warrants	17,756.13	0.00	
				-13,279,734.97
SPS0101	**Livestock/Poultry Special Rev**	**-1,314,525.97**		
RCPT	Receipt	0.00	396.80	
RXFR	Transfer (Regular)	0.00	907.13	
SPEC	Special Reversing Entry	396.80	0.00	
WARR	Warrants	59,900.61	0.00	
				-1,255,532.49
SPT0100	**Dept Parks Heritage Tourism**	**-26,418,589.29**		
WARR	Warrants	68,128.91	0.00	
				-26,350,460.38
SRS0000	**Reg Sub Stor Tank Prg**	**-1,861,290.22**		
RCPT	Receipt	0.00	53,795.00	
SPEC	Special Reversing Entry	48,010.00	0.00	
				-1,867,075.22
SSA0000	**AR CourtAppointedSpecAdvo**	**-11,375.28**		
RXFR	Transfer (Regular)	0.00	150.00	
SPEC	Special Reversing Entry	150.00	0.00	
				-11,375.28
SSC0480	**ADC Sex/Child Offen Reg-048**	**-243,173.21**		
RCPT	Receipt	0.00	162.50	
SPEC	Special Reversing Entry	162.50	0.00	
				-243,173.21
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-53,774.58**		
RCPT	Receipt	0.00	162.50	
SPEC	Special Reversing Entry	162.50	0.00	
				-53,774.58
SSV0000	**Alcoholic Bev Control 19-6-82**	**-582,818.75**		
RADJ	Receipt Adjustment	0.00	175.00	
WARR	Warrants	150.10	0.00	
				-582,843.65
SSW0100	**Social Work Licensing-Operati**	**-739,386.03**		
RCPT	Receipt	0.00	480.00	
SPEC	Special Reversing Entry	480.00	0.00	
WARR	Warrants	100.00	0.00	
				-739,286.03

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
STC0100	**Telecomm Equip Fund-Oprs**	**-756,251.09**		
WARR	Warrants	1,580.00	0.00	
				-754,671.09
STR0000	**AR Tob Cont Rev ACA 19-6-83**	**-1,542,456.49**		
RCPT	Receipt	0.00	15,550.00	
SPEC	Special Reversing Entry	15,550.00	0.00	
WARR	Warrants	49.38	0.00	
				-1,542,407.11
SWG0000	**AR Wine Grants (0900)**	**0.00**		
RCPT	Receipt	0.00	2,000.00	
SPEC	Special Reversing Entry	2,000.00	0.00	
				0.00
SWT0000	**In God We Trust License Plate**	**0.00**		
RXFR	Transfer (Regular)	0.00	525.00	
SPEC	Special Reversing Entry	525.00	0.00	
				0.00
TAD0201	**Pesticide/Plant Disposal 19-5-**	**-430,724.29**		
RCPT	Receipt	0.00	7,546.90	
SPEC	Special Reversing Entry	7,546.90	0.00	
				-430,724.29
TAJ0300	**St Admin Of Justice-St Prgms/**	**-15,862,442.99**		
RCPT	Receipt	0.00	215,363.02	
RXFR	Transfer (Regular)	8,850.06	91,445.32	
SPEC	Special Reversing Entry	91,445.32	0.00	
				-16,068,955.95
TAS0000	**Securities Reserve**	**-4,625,633.55**		
RCPT	Receipt	0.00	2,734,120.81	
				-7,359,754.36
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-37,643.15**		
WARR	Warrants	4,819.67	0.00	
				-32,823.48
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-55,560.00**		
WARR	Warrants	319.18	0.00	
				-55,240.82
TCI0101	**Construction Industr**	**-948,739.78**		
RCPT	Receipt	0.00	171.48	
WARR	Warrants	3,233.58	0.00	
				-945,677.68
TCR0101	**Crime Victims Revolv**	**-581,879.20**		
RCPT	Receipt	0.00	667.23	
SPEC	Special Reversing Entry	38.40	0.00	
				-582,508.03
TCS0200	**ADHE Stud Prot (0700)**	**-1,274,643.21**		
RCPT	Receipt	0.00	300.00	
SPEC	Special Reversing Entry	300.00	0.00	
				-1,274,643.21
TCU0000	**Natl Cancer Inst**	**-16,395,495.36**		
RXFR	Transfer (Regular)	0.00	22.31	
SPEC	Special Reversing Entry	22.31	0.00	
				-16,395,495.36

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TDP0100	**Death/Permanent Ttl Disability**	**-91,038,041.36**		
RCPT	Receipt	0.00	13,226.02	
RXFR	Transfer (Regular)	196,737.12	196,737.12	
WARR	Warrants	470,795.24	0.00	
				-90,580,472.14
TDT9200	**Tourism Development Trust**	**-5,552,602.15**		
RXFR	Transfer (Regular)	88.76	24,884.04	
SPEC	Special Reversing Entry	24,884.04	88.76	
WARR	Warrants	585,184.72	0.00	
				-4,967,417.43
TER0000	**Teacher Retirement**	**-3,878,435.99**		
RXFR	Transfer (Regular)	0.00	194.30	
WARR	Warrants	148,367.57	0.00	
				-3,730,262.72
TES0100	**Div Workforce Svcs Trust**	**-3,243,182.97**		
RXFR	Transfer (Regular)	0.00	2,233.93	
WARR	Warrants	90,331.52	0.00	
				-3,155,085.38
TFM0000	**Military FamilyRelief19-5-1127**	**-191,545.65**		
WARR	Warrants	1,500.00	0.00	
				-190,045.65
TGC0000	**Corporate Income Tax**	**-9,269,885.26**		
NDXF	Transfer (Non-Distribution)	0.00	5,295.08	
WARR	Warrants	63,732.16	0.00	
				-9,211,448.18
TGI0000	**Individual Income Tax**	**-14,717,607.94**		
NDXF	Transfer (Non-Distribution)	0.00	1,039,903.84	
WARR	Warrants	2,593,308.06	0.00	
				-13,164,203.72
TGI00WH	**Withholding Tax Ref AIRS (063**	**-1,201,267.11**		
NDXF	Transfer (Non-Distribution)	0.00	11,044.12	
WARR	Warrants	34,850.16	0.00	
				-1,177,461.07
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-6,426,573.62**		
RXFR	Transfer (Regular)	0.00	20,321.18	
SPEC	Special Reversing Entry	20,321.18	0.00	
WARR	Warrants	53,921.00	0.00	
				-6,372,652.62
TGT0000	**AR Natural/Cultural Resources**	**-37,182,521.07**		
RXFR	Transfer (Regular)	0.00	162,569.44	
SPEC	Special Reversing Entry	162,569.44	0.00	
				-37,182,521.07
TGT2056	**20-002 NCRC DAH Delta Cul C**	**-1,797.50**		
WARR	Warrants	571.20	0.00	
				-1,226.30
TGT2113	**21-013 NCRC SAU-Bus Hall Re**	**-125,762.00**		
WARR	Warrants	125,762.00	0.00	
				0.00
TGT2131	**21-002NCRC DAHImprovCons**	**-6,781.72**		
WARR	Warrants	520.13	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-6,261.59
THD0100	**High Ed Resrch Dev-Grants**	**-156,351.26**		
RADJ	Receipt Adjustment	0.00	82,968.85	
WARR	Warrants	156,351.26	0.00	
				-82,968.85
THL0300	**Health Dept Bldg Fund 19-5-96**	**-8,426,115.55**		
RCPT	Receipt	0.00	6,789.83	
				-8,432,905.38
THS0000	**Hazardous Substance Remedi**	**-7,395,999.51**		
RCPT	Receipt	0.00	1,800.00	
				-7,397,799.51
TIF0100	**Insurance Fraud Investig Div**	**-3,530,220.10**		
WARR	Warrants	634.55	0.00	
				-3,529,585.55
TJW0100	**Workers' Compensation**	**-13,942,672.58**		
RCPT	Receipt	0.00	1,305.00	
RXFR	Transfer (Regular)	55,726.39	310.20	
WARR	Warrants	1,045.83	0.00	
				-13,887,515.56
TMP0300	**AR Medicaid Qualtiy Assuranc**	**-1,185,740.48**		
RCPT	Receipt	0.00	1,576,538.24	
RXFR	Transfer (Regular)	0.00	44,486.08	
				-2,806,764.80
TMP0400	**Intermed Care Provid 433/09**	**-27,839,673.74**		
RCPT	Receipt	0.00	9,567.50	
RXFR	Transfer (Regular)	0.00	5,267.50	
				-27,854,508.74
TMP0500	**Hospital Assessment Act 562/(**	**-19,685,359.46**		
RCPT	Receipt	0.00	389,386.00	
RXFR	Transfer (Regular)	49,753.58	0.00	
				-20,024,991.88
TMR0000	**State Police Retirement**	**-31,608.68**		
RADJ	Receipt Adjustment	411,975.56	823,951.12	
RXFR	Transfer (Regular)	0.00	5,018.14	
SPEC	Special Reversing Entry	828,969.26	411,975.56	
				-31,608.68
TOD0000	**Organ Donor Aware Ed**	**-542.00**		
RXFR	Transfer (Regular)	0.00	125.00	
SPEC	Special Reversing Entry	125.00	0.00	
				-542.00
TPC0200	**Court Awards**	**-426,893.91**		
RXFR	Transfer (Regular)	0.00	1,875.83	
				-428,769.74
TPE0000	**Div Environmental Quality**	**-35,749.23**		
RCPT	Receipt	0.00	12,524.00	
RXFR	Transfer (Regular)	1,774.69	96,059.49	
SPEC	Special Reversing Entry	16,925.15	1,774.69	
WARR	Warrants	20.21	0.00	
				-127,387.36
TPET500	**Div Environmental Qual Fee Ai**	**-13,218,438.80**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	6,669.60	
RXFR	Transfer (Regular)	91,658.34	0.00	
SPEC	Special Reversing Entry	6,669.60	0.00	
				-13,126,780.46
TPF0100	**Hwy Oprs-142**	**-4,163,562.13**		
RXFR	Transfer (Regular)	0.00	9.38	
SPEC	Special Reversing Entry	9.38	0.00	
				-4,163,562.13
TPM0000	**Public Safety Trust**	**-4,931,886.44**		
RCPT	Receipt	0.00	65,670.80	
				-4,997,557.24
TPR0100	**Real Prop Tax Redistribution**	**-39,252,048.95**		
RXFR	Transfer (Regular)	141,530.09	442,202.69	
SPEC	Special Reversing Entry	442,202.69	141,530.09	
				-39,252,048.95
TPT0000	**Petroleum Storage Tank Trust**	**-38,505,244.84**		
RXFR	Transfer (Regular)	19.50	37,882.56	
				-38,543,107.90
TPW3600	**Waste, Water Disp GOBond 20**	**-5,418,844.78**		
WARR	Warrants	180,000.00	0.00	
				-5,238,844.78
TPX3200	**ANRC Var Water/Pollu Prog 00**	**-3,610,052.50**		
WARR	Warrants	3,610,052.50	0.00	
				0.00
TPX3300	**Water Waste Disposal GO 201**	**-557,952.50**		
WARR	Warrants	557,952.50	0.00	
				0.00
TPX3400	**WWD 2014B**	**-3,197,992.00**		
WARR	Warrants	3,197,992.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**-1,938,775.00**		
WARR	Warrants	1,938,775.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**-2,104,068.75**		
WARR	Warrants	2,104,068.75	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**-957,446.88**		
WARR	Warrants	957,446.88	0.00	
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**-1,126,802.25**		
WARR	Warrants	1,126,802.25	0.00	
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**-2,453,221.25**		
WARR	Warrants	2,453,221.25	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**-2,175,725.00**		
WARR	Warrants	2,175,725.00	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-613,049.46**		
WARR	Warrants	10,205.67	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-602,843.79
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	0.00	50.00	
SPEC	Special Reversing Entry	50.00	0.00	
				0.00
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-15,970,147.02**		
RXFR	Transfer (Regular)	25,722.14	88.37	
WARR	Warrants	31.00	0.00	
				-15,944,482.25
TSD0200	**Tobacco Settlement Min Comn**	**-1,470,743.20**		
WARR	Warrants	2,289.07	0.00	
				-1,468,454.13
TSE0100	**Targeted St Needs Prg-Minorit**	**-5,201,813.22**		
WARR	Warrants	4,077.82	0.00	
				-5,197,735.40
TSG0100	**DHS DCO Medicaid Expansion**	**-27,128,760.74**		
RXFR	Transfer (Regular)	267,926.97	0.00	
				-26,860,833.77
TSI4500	**State Insurance Dept Trust**	**-37,802,899.67**		
WARR	Warrants	9,937.72	0.00	
				-37,792,961.95
TSR0000	**AR Public Employees Retirem**	**-6,278,955.22**		
RCPT	Receipt	0.00	247,000.00	
WARR	Warrants	1,767.10	0.00	
				-6,524,188.12
TSU0000	**Local Sales & Use Tax**	**-153,781,040.90**		
RXFR	Transfer (Regular)	5,702,694.77	6,245,546.83	
				-154,323,892.96
TUC0100	**Unemployment Compensation**	**-7,483,530.39**		
RCPT	Receipt	0.00	174,445.01	
				-7,657,975.40
TUT0000	**Used Tire Recycling (0930)**	**-1,355,664.69**		
RCPT	Receipt	0.00	37,721.35	
RXFR	Transfer (Regular)	86,453.40	84,126.94	
SPEC	Special Reversing Entry	121,848.29	86,453.40	
				-1,355,664.69
TUW0100	**Workers' Comp Revolving**	**-10,049,759.55**		
RCPT	Receipt	0.00	602,742.15	
WARR	Warrants	60,699.78	0.00	
				-10,591,801.92
TWS0100	**Solid Waste Mgmt/Recycling**	**-2,113,414.13**		
WARR	Warrants	115.00	0.00	
				-2,113,299.13
TZR0000	**Employment Security Adv Int**	**-5,004,209.43**		
RCPT	Receipt	0.00	399.94	
				-5,004,609.37
TZS0000	**Div Workforce Svcs Special**	**-11,018,138.29**		
RCPT	Receipt	0.00	216,303.62	
WARR	Warrants	706.94	0.00	
				-11,233,734.97

Fund Transaction by Type

Start Date:6/30/21 End Date:6/30/21

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AGA0000	**General Revenue Allotment**	**0.00**		
AXFR	Advance Transfer	908,642,348.90	1,329,100.00	
COFF	Checks Charged Off	3,629,528.74	500.00	
CTAX	Claims & Taxes	255,437.03	0.00	
DXFR	Transfer (Deduction)	224,854,596.20	0.00	
GDIS	Distribution (General Fund)	5,197,358,475.58	0.00	
LCRT	General Letter of Cert	458,297,945.24	0.00	
NDXF	Transfer (Non-Distribution)	567,954,940.63	4,698,398.31	
RADJ	Receipt Adjustment	6,457,979.16	803,896,477.49	
RCPT	Receipt	0.00	9,960,576,410.53	
RXFR	Transfer (Regular)	14,133,102,423.02	11,474,191,764.35	
TELL	Teller	21,738,476.68	46,245.36	
				-722,446,744.86
AGA0090	**GR Hwy Casino Gaming**	**0.00**		
LCRT	General Letter of Cert	0.00	5,599,085.14	
				-5,599,085.14
ARH0000	**Revenue Holding**	**0.00**		
COFF	Checks Charged Off	1,154,613.09	3,856.67	
CTAX	Claims & Taxes	429,202.41	44,612.38	
RADJ	Receipt Adjustment	719,226,080.80	6,349,101.30	
RCPT	Receipt	0.00	696,119,604.39	
RXFR	Transfer (Regular)	274,970,951.95	295,031,909.95	
TELL	Teller	1,768,622.83	386.39	
				0.00
ARH0100	**Revenue Holding Ins**	**0.00**		
CTAX	Claims & Taxes	72,089.00	24,450.00	
RADJ	Receipt Adjustment	15,898,260.00	3,402.00	
RCPT	Receipt	0.00	15,942,497.00	
				0.00
ARH0200	**Revenue Holding Premium Ta**	**0.00**		
CTAX	Claims & Taxes	7,775,575.00	411,674.00	
RADJ	Receipt Adjustment	210,154,619.21	2,688,936.00	
RCPT	Receipt	0.00	214,829,584.21	
				0.00
ARHDSMV	**RevHold DSMV (0610)**	**-1,865,910.56**		
RCPT	Receipt	0.00	895,409,106.33	
RXFR	Transfer (Regular)	910,319,564.31	15,138,487.12	
TELL	Teller	74,230.30	0.00	
				-2,019,709.40
ARK0000	**Treasury Cash Account**	**0.00**		
WARR	Warrants	3,542.95	3,542.95	
				0.00
ASA0000	**Special Revenue Allotment**	**0.00**		
4LHC	Four Lane Highway Constructio	301,316,514.61	0.00	
DXFR	Transfer (Deduction)	61,539,721.84	0.00	
HDIS	Distribution (Highway Fund)	520,653,088.90	0.00	
HSDIS	Highway Severance Distribution	14,784,588.85	0.00	
SDIS	Distribution (Special Fund)	1,429,356,016.99	0.00	
SPEC	Special Reversing Entry	2,350,698.57	2,668,126,379.23	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WFDIS	Wholesale FuelTax Distribution	74,153,449.27	0.00	
				-263,972,300.20
BAA0000	**Public Health**	**-5,127,906.84**		
AXFR	Advance Transfer	0.00	10,724,791.00	
GDIS	Distribution (General Fund)	0.00	72,171,022.00	
RXFR	Transfer (Regular)	88,590,936.25	2,948,562.14	
				-2,381,345.73
BAA0100	**Public Health**	**-32,006,963.31**		
COFF	Checks Charged Off	6,302.00	0.00	
RADJ	Receipt Adjustment	688,415.99	1,577,859.13	
RCPT	Receipt	0.00	38,182,222.58	
RXFR	Transfer (Regular)	76,922,948.64	47,514,706.17	
SDIS	Distribution (Special Fund)	0.00	9,023,580.95	
SPEC	Special Reversing Entry	10,285,123.83	472,844.71	
TELL	Teller	1,350.00	0.00	
				-40,874,036.39
BAA0200	**Health NonDoscretionary Rev**	**-5,098,850.31**		
RCPT	Receipt	0.00	25,941,070.06	
RXFR	Transfer (Regular)	24,101,270.00	801,765.57	
SDIS	Distribution (Special Fund)	0.00	758,898.08	
SPEC	Special Reversing Entry	799,327.40	0.00	
				-7,699,986.62
BAA0300	**Trauma System Exp 1386/09**	**-13,915,955.05**		
RCPT	Receipt	0.00	97.84	
RXFR	Transfer (Regular)	1,997,930.67	18,232,531.92	
WARR	Warrants	17,610,039.87	0.00	
				-12,540,614.27
BAA0310	**Trauma GR Hold (0645)**	**-112,683.97**		
RXFR	Transfer (Regular)	5,230,914.08	5,499,307.37	
				-381,077.26
BAA0520	**Kidney Disease Comm**	**-5,804.94**		
RXFR	Transfer (Regular)	5,804.94	0.00	
				0.00
BAA1200	**Cost Allocation Recon (0645)**	**-7,476,762.64**		
RXFR	Transfer (Regular)	4,573,172.95	6,865,551.89	
				-9,769,141.58
BAA2000	**Cosmetology Revenue 4/09**	**-5,655,558.64**		
COFF	Checks Charged Off	3,136.00	0.00	
RADJ	Receipt Adjustment	35.00	5,495.00	
RCPT	Receipt	0.00	1,221,805.00	
RXFR	Transfer (Regular)	1,086,627.08	8,741.28	
SDIS	Distribution (Special Fund)	0.00	1,060,605.76	
SPEC	Special Reversing Entry	1,136,575.00	2,671.00	
				-5,728,503.60
BAA2510	**Board of Sanitarians**	**-33,373.91**		
RCPT	Receipt	0.00	52,455.00	
RXFR	Transfer (Regular)	44.96	40.00	
				-85,823.95
BAA3000	**PH Home Health**	**-2,672,910.37**		
RCPT	Receipt	0.00	285.02	
RXFR	Transfer (Regular)	53,026.73	67.85	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-2,620,236.51
BAA4200	**Medical Marijuana (0645)**	**-1,014,518.69**		
RXFR	Transfer (Regular)	1,080,455.05	378,534.48	
				-312,598.12
BAA9000	**PH Salary Alloc Hold (0645)**	**-2,991,073.81**		
RCPT	Receipt	0.00	2,190.00	
RXFR	Transfer (Regular)	3,000,893.26	3,236,764.15	
				-3,229,134.70
CAA0000	**Univ of AR Fayetteville**	**-12,641,986.00**		
AXFR	Advance Transfer	0.00	9,953,675.00	
GDIS	Distribution (General Fund)	0.00	189,119,798.00	
RXFR	Transfer (Regular)	211,715,459.00	0.00	
				0.00
CAA0100	**Univ of AR Fayetteville**	**-1,445,137.71**		
RCPT	Receipt	0.00	6.64	
RXFR	Transfer (Regular)	762,594.66	143,009,078.36	
SDIS	Distribution (Special Fund)	0.00	6.43	
SPEC	Special Reversing Entry	6.64	0.00	
WARR	Warrants	136,058,910.99	0.00	
				-7,632,716.85
CAA0300	**UAF Law School SR**	**-471,712.39**		
RCPT	Receipt	0.00	439,951.30	
SDIS	Distribution (Special Fund)	0.00	390,345.82	
SPEC	Special Reversing Entry	439,951.30	0.00	
WARR	Warrants	862,058.21	0.00	
				0.00
CAA1000	**UA-Sy/Division 19-5-303(a)**	**0.00**		
RXFR	Transfer (Regular)	14,372,682.55	26,092,100.24	
WARR	Warrants	11,189,208.69	0.00	
				-530,209.00
CAA1100	**UA Criminal Jus Inst 19-5-303**	**0.00**		
RXFR	Transfer (Regular)	0.00	130,695.21	
				-130,695.21
CAA1300	**UA-Coop Ext 19-5-303(a)**	**0.00**		
RCPT	Receipt	0.00	41.78	
RXFR	Transfer (Regular)	24,985.13	75,955,870.43	
SDIS	Distribution (Special Fund)	0.00	37.31	
SPEC	Special Reversing Entry	41.78	0.00	
WARR	Warrants	72,640,915.61	0.00	
				-3,290,007.00
CAACARE	**CARES Act Funding (0135)**	**0.00**		
RXFR	Transfer (Regular)	0.00	39,599.99	
WARR	Warrants	39,599.99	0.00	
				0.00
CCA0000	**Univ of AR Medical Center**	**-6,613,224.00**		
AXFR	Advance Transfer	0.00	60,811,906.00	
GDIS	Distribution (General Fund)	0.00	36,106,206.00	
RXFR	Transfer (Regular)	5,247,675.30	11,325,095.41	
WARR	Warrants	103,828,994.82	0.00	
				-5,779,761.29
CCA0100	**UAMS College of Pharmacy**	**-34,130.12**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,270.76	3,703,154.14	
SDIS	Distribution (Special Fund)	0.00	363,342.87	
SPEC	Special Reversing Entry	409,608.14	1,270.76	
WARR	Warrants	3,691,018.99	0.00	
				0.00
CCA0200	**UAMS 4% Mixed Drink Tax SR**	**-124,820.65**		
RXFR	Transfer (Regular)	137,073.74	4,464,032.74	
SDIS	Distribution (Special Fund)	0.00	3,629,164.50	
SPEC	Special Reversing Entry	4,464,032.74	137,073.74	
WARR	Warrants	3,753,100.15	0.00	
				-885.00
CEA0000	**Univ of AR Little Rock**	**-3,048,963.68**		
AXFR	Advance Transfer	0.00	3,026,021.00	
GDIS	Distribution (General Fund)	0.00	57,494,393.00	
RXFR	Transfer (Regular)	28,577.18	6,934,368.16	
WARR	Warrants	66,919,945.98	0.00	
				-3,555,222.68
CEA0100	**UALR Law Sch SR 19-5-303(c)**	**-31,980.39**		
RCPT	Receipt	0.00	439,951.28	
SDIS	Distribution (Special Fund)	0.00	390,345.80	
SPEC	Special Reversing Entry	439,951.28	0.00	
WARR	Warrants	422,326.19	0.00	
				0.00
CGA0000	**Univ AR Pine Bluff**	**-11,274,547.06**		
AXFR	Advance Transfer	0.00	1,310,605.00	
GDIS	Distribution (General Fund)	0.00	24,901,490.00	
RXFR	Transfer (Regular)	20,219.27	2,215,005.00	
WARR	Warrants	33,329,335.39	0.00	
				-6,352,092.40
CIA0000	**Univ AR Monticello**	**-662,371.00**		
AXFR	Advance Transfer	0.00	798,672.00	
GDIS	Distribution (General Fund)	0.00	15,174,764.00	
RXFR	Transfer (Regular)	6,703.72	3,148,521.12	
WARR	Warrants	18,572,914.69	0.00	
				-1,204,709.71
CKA0000	**AR State Univ Jonesboro**	**-3,052,696.10**		
AXFR	Advance Transfer	0.00	2,984,845.00	
GDIS	Distribution (General Fund)	0.00	56,712,052.00	
RXFR	Transfer (Regular)	15,590.53	7,560,885.28	
WARR	Warrants	66,709,078.91	0.00	
				-3,585,808.94
CMA0000	**AR State Univ Beebe**	**-639,491.65**		
AXFR	Advance Transfer	0.00	587,542.00	
GDIS	Distribution (General Fund)	0.00	11,163,297.00	
RXFR	Transfer (Regular)	2,412.04	2,546,789.32	
WARR	Warrants	13,714,398.05	0.00	
				-1,220,309.88
CMN0000	**AR State Univ Newport**	**-1,412,631.24**		
AXFR	Advance Transfer	0.00	339,901.00	
GDIS	Distribution (General Fund)	0.00	6,458,124.00	
RXFR	Transfer (Regular)	768.32	1,417,627.68	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	8,924,632.96	0.00	
				-702,882.64
CMS0000	**School for Math/Sci/Arts**	**-5,014,120.68**		
AXFR	Advance Transfer	0.00	56,652.00	
GDIS	Distribution (General Fund)	0.00	1,076,396.00	
RXFR	Transfer (Regular)	2,277.43	8,539,806.22	
WARR	Warrants	8,461,040.14	0.00	
				-6,223,657.33
COA0000	**AR Tech University**	**-3,107,369.54**		
AXFR	Advance Transfer	0.00	1,669,368.00	
GDIS	Distribution (General Fund)	0.00	31,718,000.00	
RXFR	Transfer (Regular)	7,739.93	3,233,388.75	
WARR	Warrants	38,095,695.09	0.00	
				-1,624,691.27
CQA0000	**Henderson State University**	**-1,096,751.54**		
AXFR	Advance Transfer	0.00	8,759,548.00	
GDIS	Distribution (General Fund)	0.00	10,271,415.00	
RXFR	Transfer (Regular)	1,081,275.38	2,500,651.32	
WARR	Warrants	20,637,154.87	0.00	
				-909,935.61
CSA0000	**Southern AR University**	**-2,581,737.21**		
AXFR	Advance Transfer	0.00	858,959.00	
GDIS	Distribution (General Fund)	0.00	16,320,222.00	
RXFR	Transfer (Regular)	4,622.33	1,478,439.72	
WARR	Warrants	16,077,167.30	0.00	
				-5,157,568.30
CSS0000	**SAU Tech**	**-389,261.09**		
AXFR	Advance Transfer	0.00	381,345.00	
GDIS	Distribution (General Fund)	0.00	7,245,547.00	
RXFR	Transfer (Regular)	6,393.54	5,182,067.49	
WARR	Warrants	12,658,615.58	0.00	
				-533,211.46
CTB0000	**Black River Tech College**	**-256,597.00**		
AXFR	Advance Transfer	0.00	298,080.00	
GDIS	Distribution (General Fund)	0.00	5,663,516.00	
RXFR	Transfer (Regular)	938.56	2,312,015.64	
WARR	Warrants	8,231,190.08	0.00	
				-298,080.00
CTC0000	**Cossatot CC UA**	**-461,381.81**		
AXFR	Advance Transfer	0.00	173,802.00	
GDIS	Distribution (General Fund)	0.00	3,302,237.00	
RXFR	Transfer (Regular)	1,215.89	1,350,388.20	
WARR	Warrants	5,112,791.12	0.00	
				-173,802.00
CTG0000	**UA Comm College Batesville**	**-1,207,725.61**		
AXFR	Advance Transfer	0.00	206,507.00	
GDIS	Distribution (General Fund)	0.00	3,923,626.00	
RXFR	Transfer (Regular)	1,131.27	866,759.64	
WARR	Warrants	5,996,979.98	0.00	
				-206,507.00
CTH0000	**ASU Mt Home**	**-310,833.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
AXFR	Advance Transfer	0.00	184,188.00	
GDIS	Distribution (General Fund)	0.00	3,499,574.00	
RXFR	Transfer (Regular)	534.74	823,928.52	
WARR	Warrants	4,633,800.78	0.00	
				-184,188.00
CTJ0000	**UA CC Morilton**	**-404,662.69**		
AXFR	Advance Transfer	0.00	268,402.00	
GDIS	Distribution (General Fund)	0.00	5,099,641.00	
RCPT	Receipt	0.00	1,512.59	
RXFR	Transfer (Regular)	1,512.79	1,327,632.20	
WARR	Warrants	6,939,534.54	0.00	
				-160,803.15
CTM0000	**ASU Mid-South 19-5-303(v)**	**-662,271.47**		
AXFR	Advance Transfer	0.00	278,469.00	
GDIS	Distribution (General Fund)	0.00	5,290,914.00	
RCPT	Receipt	0.00	11,280.10	
RXFR	Transfer (Regular)	621.09	2,199,604.96	
SDIS	Distribution (Special Fund)	0.00	18,215.43	
SPEC	Special Reversing Entry	19,971.14	0.00	
WARR	Warrants	7,553,839.51	0.00	
				-886,323.22
CTO0000	**Ozarka College**	**-129,868.00**		
AXFR	Advance Transfer	0.00	153,439.00	
GDIS	Distribution (General Fund)	0.00	2,895,343.00	
RXFR	Transfer (Regular)	2,547.01	1,303,548.76	
WARR	Warrants	4,327,212.75	0.00	
				-152,439.00
CTP0000	**UA Pulaski Tech College**	**-628,783.00**		
AXFR	Advance Transfer	0.00	738,064.00	
GDIS	Distribution (General Fund)	0.00	14,023,209.00	
RXFR	Transfer (Regular)	4,441.38	2,425,145.88	
WARR	Warrants	17,072,696.50	0.00	
				-738,064.00
CTR0000	**UA Comm College Hope Texar**	**-844,179.72**		
AXFR	Advance Transfer	0.00	249,455.00	
GDIS	Distribution (General Fund)	0.00	4,739,641.00	
RXFR	Transfer (Regular)	473.10	1,958,947.20	
WARR	Warrants	7,542,294.82	0.00	
				-249,455.00
CTT0000	**Southeast AR College**	**-234,143.00**		
AXFR	Advance Transfer	0.00	274,836.00	
GDIS	Distribution (General Fund)	0.00	5,221,887.00	
RXFR	Transfer (Regular)	5,415.07	2,031,566.68	
WARR	Warrants	7,482,181.61	0.00	
				-274,836.00
CTW0000	**ASU Three Rivers 19-5-303**	**-286,002.09**		
AXFR	Advance Transfer	0.00	175,544.00	
GDIS	Distribution (General Fund)	0.00	3,295,333.00	
RXFR	Transfer (Regular)	3,636.80	1,191,979.36	
WARR	Warrants	4,771,677.65	0.00	
				-173,544.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
CUA0000	**University of Central AR**	**-2,906,828.00**		
AXFR	Advance Transfer	0.00	24,985,659.00	
GDIS	Distribution (General Fund)	0.00	30,267,524.00	
RCPT	Receipt	0.00	4,897.53	
RXFR	Transfer (Regular)	38,407.97	5,513,611.44	
WARR	Warrants	60,877,453.00	0.00	
				-2,762,659.00
CWA0000	**Northwest AR Comm College**	**-1,232,615.00**		
AXFR	Advance Transfer	0.00	608,639.00	
GDIS	Distribution (General Fund)	0.00	11,564,140.00	
RXFR	Transfer (Regular)	3,269.79	1,190,119.56	
WARR	Warrants	13,884,428.14	0.00	
				-707,815.63
CWE0000	**East AR Comm College**	**-533,597.12**		
AXFR	Advance Transfer	0.00	412,215.00	
GDIS	Distribution (General Fund)	0.00	7,832,089.00	
RXFR	Transfer (Regular)	1,141.73	984,729.76	
WARR	Warrants	8,484,449.22	0.00	
				-1,277,039.93
CWE1500	**CRTI-Workforce Edu (0170)**	**-456,878.73**		
RXFR	Transfer (Regular)	0.00	783,220.68	
WARR	Warrants	1,239,505.22	0.00	
				-594.19
CWG0000	**National Park College**	**-484,528.04**		
AXFR	Advance Transfer	0.00	441,084.00	
GDIS	Distribution (General Fund)	0.00	8,380,599.00	
RXFR	Transfer (Regular)	3,084.69	2,105,167.80	
WARR	Warrants	10,446,703.79	0.00	
				-961,590.36
CWM0000	**AR Northeastern College**	**-766,262.18**		
AXFR	Advance Transfer	0.00	434,921.00	
GDIS	Distribution (General Fund)	0.00	8,263,505.00	
RXFR	Transfer (Regular)	705.74	1,734,501.21	
WARR	Warrants	10,198,689.32	0.00	
				-999,794.33
CWN0000	**North AR College**	**-377,061.25**		
AXFR	Advance Transfer	0.00	390,354.00	
GDIS	Distribution (General Fund)	0.00	7,416,724.00	
RXFR	Transfer (Regular)	2,817.54	1,187,005.28	
WARR	Warrants	8,933,658.95	0.00	
				-434,668.04
CWP0000	**Phillips CC UA**	**-450,390.00**		
AXFR	Advance Transfer	0.00	449,435.00	
GDIS	Distribution (General Fund)	0.00	8,539,259.00	
RXFR	Transfer (Regular)	7,314.05	1,497,359.08	
WARR	Warrants	9,954,210.76	0.00	
				-974,918.27
CWR0000	**UACC Rich Mountain**	**-152,401.51**		
AXFR	Advance Transfer	0.00	178,071.00	
GDIS	Distribution (General Fund)	0.00	3,383,343.00	
RXFR	Transfer (Regular)	278.14	269,743.28	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	3,785,403.46	0.00	
				-197,877.19
CWS0000	**South AR Community College**	**-521,401.26**		
AXFR	Advance Transfer	0.00	303,647.00	
GDIS	Distribution (General Fund)	0.00	5,729,301.00	
RXFR	Transfer (Regular)	1,038.45	1,080,674.36	
WARR	Warrants	7,281,020.48	0.00	
				-352,964.69
CWW0000	**University of AR Ft Smith**	**-863,274.00**		
AXFR	Advance Transfer	0.00	1,017,360.00	
GDIS	Distribution (General Fund)	0.00	19,329,841.00	
RXFR	Transfer (Regular)	4,271.08	3,873,090.56	
WARR	Warrants	23,756,588.10	0.00	
				-1,322,706.38
DAS0000	**Dept Human Svc Admin**	**-4,213,285.45**		
AXFR	Advance Transfer	0.00	14,442,552.00	
GDIS	Distribution (General Fund)	0.00	9,348,484.00	
RXFR	Transfer (Regular)	33,590,763.29	7,793,569.25	
				-2,207,127.41
DBA0000	**DHS Behav Health Svc 19-5-30**	**-10,468,791.41**		
AXFR	Advance Transfer	0.00	24,319,032.00	
GDIS	Distribution (General Fund)	0.00	74,621,600.00	
RXFR	Transfer (Regular)	106,199,495.54	4,165,826.12	
				-7,375,753.99
DBA7100	**AR Senior Olympics**	**0.00**		
RXFR	Transfer (Regular)	15,000.00	85,000.00	
WARR	Warrants	70,000.00	0.00	
				0.00
DBA9700	**Crisis Intervention (0710)**	**-2,043,409.62**		
RXFR	Transfer (Regular)	0.00	8,774,000.00	
WARR	Warrants	6,848,784.94	0.00	
				-3,968,624.68
DCC0000	**DHS Childcare/ Ed 19-5-306(12**	**-88,725.00**		
AXFR	Advance Transfer	0.00	1,215,746.00	
GDIS	Distribution (General Fund)	0.00	899,177.00	
RXFR	Transfer (Regular)	2,662,005.20	458,357.20	
				0.00
DCF0000	**DHS Children/Family Svc**	**-5,684,820.52**		
AXFR	Advance Transfer	0.00	29,234,843.00	
GDIS	Distribution (General Fund)	0.00	95,982,010.00	
RXFR	Transfer (Regular)	128,101,446.89	3,720,705.55	
				-6,520,932.18
DCF1100	**DHS Child/Fam Res Treatment**	**-243,729.00**		
RXFR	Transfer (Regular)	32,083.00	4,438,858.19	
WARR	Warrants	4,417,923.19	0.00	
				-232,581.00
DCF2600	**DHS Child/Family Foster Care**	**-7,210,695.74**		
FORG	Forgery	0.00	970.00	
RCPT	Receipt	0.00	2,174,633.14	
RXFR	Transfer (Regular)	446,025.44	33,202,351.67	
WARR	Warrants	33,349,933.81	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-8,792,691.30
DCO0000	**DHS County Operations**	**-2,021,764.00**		
AXFR	Advance Transfer	23,000.00	29,948,397.00	
GDIS	Distribution (General Fund)	0.00	18,282,548.00	
RXFR	Transfer (Regular)	64,338,317.62	14,108,608.62	
				0.00
DCO0100	**DHS County Operations**	**0.00**		
RXFR	Transfer (Regular)	497,556.50	1,492,669.50	
WARR	Warrants	995,113.00	0.00	
				0.00
DEA0000	**DHS Development Disabilities**	**-3,669,004.70**		
AXFR	Advance Transfer	0.00	29,619,039.00	
GDIS	Distribution (General Fund)	0.00	37,381,743.00	
RXFR	Transfer (Regular)	71,146,670.46	2,257,271.82	
				-1,780,388.06
DEA0100	**DHS DDS State/Federal**	**-201,360.98**		
RCPT	Receipt	0.00	9,447.85	
SDIS	Distribution (Special Fund)	0.00	5,993.36	
SPEC	Special Reversing Entry	9,447.85	0.00	
				-207,354.34
DEA0200	**DHS DDS Interdivision Prog**	**-7,818.80**		
RXFR	Transfer (Regular)	7,818.80	3,503.98	
WARR	Warrants	3,503.98	0.00	
				0.00
DEA0300	**DHS DDS Grant Payments**	**-80,550.66**		
RXFR	Transfer (Regular)	1,154,290.93	14,658,033.49	
WARR	Warrants	13,569,746.79	0.00	
				-14,546.43
DEA0500	**DDS Timber Proceeds & Expe**	**0.00**		
RCPT	Receipt	0.00	144,323.40	
				-144,323.40
DEA0600	**DDS Human Dev Centers Priv**	**0.00**		
RCPT	Receipt	0.00	1,143,610.00	
				-1,143,610.00
DEA1700	**DHS DDS Special Olympics**	**0.00**		
RXFR	Transfer (Regular)	0.00	178,768.00	
WARR	Warrants	163,870.66	0.00	
				-14,897.34
DEM0000	**DHS Medical Services**	**-98,063.00**		
AXFR	Advance Transfer	0.00	1,391,894.00	
GDIS	Distribution (General Fund)	0.00	945,986.00	
RXFR	Transfer (Regular)	3,135,557.01	713,425.53	
				-13,811.52
DGF0000	**DHS Grants**	**-132,322,005.49**		
AXFR	Advance Transfer	0.00	235,069,266.37	
GDIS	Distribution (General Fund)	0.00	1,143,528,321.63	
RXFR	Transfer (Regular)	1,372,656,017.30	14,679,839.27	
				-152,943,415.46
DGF1500	**DHS Grants Childrens Hosp**	**0.00**		
RXFR	Transfer (Regular)	6,256,906.00	6,606,666.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-349,760.00
DGF5100	**DHS Childrens Medical Svc**	**-49,335.74**		
RCPT	Receipt	0.00	3,489.00	
RXFR	Transfer (Regular)	35,601.49	270,353.25	
WARR	Warrants	276,899.55	0.00	
				-10,676.95
DHP1500	**DHS Aging/Adult Svcs Transp**	**-365,830.10**		
RXFR	Transfer (Regular)	9,297.61	2,203,492.26	
SDIS	Distribution (Special Fund)	0.00	1,956,132.74	
SPEC	Special Reversing Entry	2,203,492.26	9,297.61	
WARR	Warrants	2,307,311.50	0.00	
				-14,651.34
DHR3500	**Mental Hlth-Renov**	**-4,349,907.38**		
RCPT	Receipt	0.00	267,762.27	
WARR	Warrants	1,315,843.81	0.00	
				-3,301,825.84
DHR5500	**Dept Of Human Srvs-Dds Ren**	**-8,723,870.37**		
RCPT	Receipt	0.00	4,598,907.38	
WARR	Warrants	4,374,361.82	0.00	
				-8,948,415.93
DHR8000	**Dept Of Human Srvs-Yth Sev F**	**-825,924.79**		
WARR	Warrants	711,938.03	0.00	
				-113,986.76
DPQ0000	**DHS PSQA 19-5-306(13 (0710)**	**-295,664.34**		
AXFR	Advance Transfer	0.00	3,227,382.00	
GDIS	Distribution (General Fund)	0.00	2,160,262.00	
RXFR	Transfer (Regular)	6,357,162.26	762,669.50	
				-88,815.58
DSB0000	**DHS State Services/Blind**	**-82,477.00**		
RXFR	Transfer (Regular)	83,846.12	1,369.12	
				0.00
DYS0000	**DHS Youth Services**	**-4,464,050.92**		
AXFR	Advance Transfer	0.00	13,296,398.00	
GDIS	Distribution (General Fund)	0.00	38,071,561.00	
RXFR	Transfer (Regular)	52,684,436.83	959,537.64	
				-4,107,110.73
DYS0200	**DHS Youth Services Grants**	**-2,939,309.22**		
RCPT	Receipt	0.00	255,810.62	
RXFR	Transfer (Regular)	1,172,652.52	37,684,365.71	
WARR	Warrants	37,768,705.78	0.00	
				-1,938,127.25
DYS0300	**DHS Youth Services Sanctions**	**-139,158.44**		
RXFR	Transfer (Regular)	0.00	2,398,692.13	
WARR	Warrants	2,141,806.76	0.00	
				-396,043.81
EFP0000	**Educ Facilities Partnership**	**-157,330,699.35**		
AXFR	Advance Transfer	0.00	639,921.61	
GDIS	Distribution (General Fund)	0.00	41,189,029.39	
RCPT	Receipt	0.00	294,545.00	
RXFR	Transfer (Regular)	0.00	18,608,566.00	
WARR	Warrants	80,298,412.58	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-137,764,348.77
EFT0000	**Pub School Acad Fac/Trans**	**-319,837.96**		
AXFR	Advance Transfer	0.00	561,108.00	
GDIS	Distribution (General Fund)	0.00	2,061,050.00	
RCPT	Receipt	0.00	5,110.15	
RXFR	Transfer (Regular)	2,286,518.56	96.02	
WARR	Warrants	486,448.28	0.00	
				-174,235.29
EGA0000	**Div Elem &Secondary Ed**	**-1,285,840.84**		
AXFR	Advance Transfer	0.00	1,967,321.00	
GDIS	Distribution (General Fund)	0.00	14,379,092.00	
RXFR	Transfer (Regular)	24,442,677.61	6,810,423.77	
				0.00
EGA0100	**DESE Emp Ins Avd Comm**	**-92,605.22**		
RXFR	Transfer (Regular)	1,239,340.10	1,146,734.88	
				0.00
EGA1001	**DESE Gen Rev Operation**	**-4,121,627.88**		
COFF	Checks Charged Off	2,477.89	0.00	
RADJ	Receipt Adjustment	0.00	1,343.00	
RCPT	Receipt	0.00	15,436.35	
RXFR	Transfer (Regular)	16,244,796.71	23,054,762.16	
WARR	Warrants	3,311,290.17	0.00	
				-7,634,604.62
EGA1004	**Succeed Scholarship**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,000,000.00	
WARR	Warrants	3,000,000.00	0.00	
				0.00
EGA1011	**DESE General Rev Op**	**-778.95**		
RXFR	Transfer (Regular)	0.00	8,000.00	
				-8,778.95
EGA3000	**AR Better Chance**	**-457,350.19**		
RXFR	Transfer (Regular)	503,869.20	2,052,000.00	
WARR	Warrants	713,342.44	0.00	
				-1,292,138.55
EGB0000	**Div Career & Techinical Ed**	**-201,492.00**		
AXFR	Advance Transfer	0.00	500.00	
GDIS	Distribution (General Fund)	0.00	9,500.00	
RXFR	Transfer (Regular)	502,932.19	300,940.19	
				-9,500.00
EGB0100	**Div Career & Techincal Ed**	**-1,491,331.71**		
RCPT	Receipt	0.00	2,564.87	
RXFR	Transfer (Regular)	2,950,599.50	4,294,832.78	
WARR	Warrants	726,280.00	0.00	
				-2,111,849.86
EGB0101	**Div Career & Tech Ed**	**-104,997.97**		
RXFR	Transfer (Regular)	152,763.57	54,000.00	
WARR	Warrants	5,676.14	0.00	
				-558.26
EGB0102	**Career Ed Skills Dev**	**-312,272.77**		
RXFR	Transfer (Regular)	232,613.33	0.00	
WARR	Warrants	79,529.50	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-129.94
EGB0103	**State Vet Approving**	**-1,944.10**		
RXFR	Transfer (Regular)	1,944.10	0.00	
				0.00
EGB0110	**Career Tech Ed LESO**	**-10,173.67**		
RXFR	Transfer (Regular)	10,173.67	0.00	
				0.00
EGR0000	**Rehabilitation Services**	**-541,703.00**		
AXFR	Advance Transfer	0.00	1,139,620.00	
GDIS	Distribution (General Fund)	0.00	10,812,786.00	
RXFR	Transfer (Regular)	12,512,457.99	18,348.99	
				0.00
EMA0000	**Educational Television**	**-229,303.00**		
AXFR	Advance Transfer	88,000.00	2,686,826.00	
GDIS	Distribution (General Fund)	0.00	2,877,689.00	
RXFR	Transfer (Regular)	5,786,167.92	80,349.92	
				0.00
EMA0100	**Educational Television**	**-6,034.94**		
RXFR	Transfer (Regular)	4,455,095.91	5,206,165.25	
WARR	Warrants	748,422.68	0.00	
				-8,681.60
EMA0200	**Spec Rev Land Comm Dep (05**	**-19,207.25**		
RCPT	Receipt	0.00	395.22	
SDIS	Distribution (Special Fund)	0.00	382.96	
SPEC	Special Reversing Entry	395.22	0.00	
				-19,590.21
EPA0000	**State Library**	**-151,702.00**		
AXFR	Advance Transfer	0.00	882,840.00	
GDIS	Distribution (General Fund)	0.00	2,733,963.00	
RXFR	Transfer (Regular)	3,953,761.45	185,256.45	
				0.00
EPA0100	**State Library**	**-213,162.42**		
RCPT	Receipt	0.00	2,077.69	
RXFR	Transfer (Regular)	1,977,758.08	3,436,425.00	
WARR	Warrants	1,469,053.16	0.00	
				-204,853.87
ESA0000	**School for the Blind**	**-303,554.00**		
AXFR	Advance Transfer	0.00	1,661,406.00	
GDIS	Distribution (General Fund)	0.00	5,586,722.00	
RXFR	Transfer (Regular)	7,561,955.70	10,273.70	
				0.00
ESA0100	**School for the Blind**	**-360,040.03**		
RCPT	Receipt	0.00	1,901.50	
RXFR	Transfer (Regular)	4,991,941.02	7,264,841.03	
WARR	Warrants	2,245,064.29	0.00	
				-389,777.25
ESA0200	**School for the Blind-Preschoo**	**-651.13**		
RXFR	Transfer (Regular)	0.00	1,737.98	
WARR	Warrants	651.13	0.00	
				-1,737.98

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
ETN0000	**Northwest TI 19-5-304(8)(B)**	**-305,384.55**		
AXFR	Advance Transfer	0.00	807,891.00	
GDIS	Distribution (General Fund)	0.00	2,349,927.00	
RXFR	Transfer (Regular)	3,333,813.18	76,537.63	
				-205,927.00
ETN0100	**Northwest TI 19-5-304(8)(B)**	**-10,156.95**		
RXFR	Transfer (Regular)	2,516,308.33	2,795,472.69	
WARR	Warrants	263,602.70	0.00	
				-25,718.61
ETN1500	**Northwest TI WF 19-5-304(8)(B**	**-445,321.17**		
RXFR	Transfer (Regular)	237,303.71	888,612.23	
WARR	Warrants	796,412.77	0.00	
				-300,216.92
ETN2000	**Northwest TI GAE 19-5-304(8)E**	**-15,394.35**		
RXFR	Transfer (Regular)	332,216.32	419,773.86	
WARR	Warrants	91,135.76	0.00	
				-11,816.13
ETN2700	**Northwest TI ABE 19-5-304(8)E**	**-28,067.03**		
RXFR	Transfer (Regular)	444,397.70	551,160.16	
WARR	Warrants	118,708.06	0.00	
				-16,121.43
ETR0000	**Riverside TI 19-5-304(8)(C)**	**-98,745.00**		
AXFR	Advance Transfer	0.00	282,932.00	
GDIS	Distribution (General Fund)	0.00	2,075,714.00	
RXFR	Transfer (Regular)	2,604,461.51	147,070.51	
				0.00
ETR0100	**Riverside TI 19-5-304 (8)(C)**	**-155,643.10**		
RCPT	Receipt	0.00	15.02	
RXFR	Transfer (Regular)	1,876,953.15	2,241,162.35	
WARR	Warrants	379,184.49	0.00	
				-140,682.83
EVA0000	**School for the Deaf**	**-441,055.00**		
AXFR	Advance Transfer	0.00	1,801,636.00	
GDIS	Distribution (General Fund)	0.00	8,731,090.00	
RXFR	Transfer (Regular)	10,973,815.86	34.86	
				0.00
EVA0100	**School for the Deaf**	**-222,251.53**		
RCPT	Receipt	0.00	38,008.25	
RXFR	Transfer (Regular)	7,626,315.47	10,598,029.98	
WARR	Warrants	2,721,196.53	0.00	
				-510,777.76
EVA0200	**ASD Preschool for ADE (0513)**	**-3,047.86**		
RXFR	Transfer (Regular)	211.44	7,163.36	
WARR	Warrants	3,955.28	0.00	
				-6,044.50
FAC1903	**FY2018 NCHIP Grant 2018-RU-**	**0.00**		
RCPT	Receipt	0.00	406,999.01	
RXFR	Transfer (Regular)	0.00	1,758.07	
WARR	Warrants	408,757.08	0.00	
				0.00
FAC1904	**FY19 NCHIP (0990)**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	111,979.95	
RXFR	Transfer (Regular)	0.00	1,402.24	
WARR	Warrants	65,591.70	0.00	
				-47,790.49
FAC2004	**FY20 NCHIP (990)**	**0.00**		
RCPT	Receipt	0.00	154,253.42	
WARR	Warrants	154,253.42	0.00	
				0.00
FAC2100	**FY2013 SORNA Prj MU-BX (09**	**0.00**		
RXFR	Transfer (Regular)	535.29	121,392.32	
WARR	Warrants	120,857.03	0.00	
				0.00
FAE0000	**State Apprenticeship Expan 2(**	**0.00**		
RCPT	Receipt	0.00	450,000.00	
RXFR	Transfer (Regular)	2,650.42	0.00	
WARR	Warrants	32,283.92	0.00	
				-415,065.66
FAK0100	**Career Coun/WorkforceTrain I**	**-30,000.00**		
RXFR	Transfer (Regular)	0.00	9,000.00	
WARR	Warrants	39,000.00	0.00	
				0.00
FAK2000	**ADED CDBG 00 Grant**	**-4,030,208.68**		
RCPT	Receipt	0.00	31,248,948.58	
RXFR	Transfer (Regular)	284,169.39	104.33	
WARR	Warrants	30,378,362.33	0.00	
				-4,616,729.87
FAK2200	**AEDC Storm Recovery Fed (07**	**-53,371.26**		
RCPT	Receipt	0.00	661,109.47	
RXFR	Transfer (Regular)	42,885.97	0.00	
WARR	Warrants	443,740.25	0.00	
				-227,854.51
FAKCAR1	**CARES Act-DD Provider Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	7,725,721.00	
WARR	Warrants	7,725,721.00	0.00	
				0.00
FAKCAR2	**CARES Act-Rural Broadband (**	**0.00**		
RCPT	Receipt	0.00	4,029,651.09	
RXFR	Transfer (Regular)	4,145,563.22	98,441,311.74	
WARR	Warrants	98,325,399.61	0.00	
				0.00
FAKCAR3	**CARES Act Touri & Hosp Gran**	**0.00**		
RCPT	Receipt	0.00	30,302.56	
RXFR	Transfer (Regular)	0.00	48,000,000.00	
WARR	Warrants	48,011,144.23	0.00	
				-19,158.33
FAKCAR4	**CARES ACT Rental Assit CDB**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,240,000.00	
WARR	Warrants	4,240,000.00	0.00	
				0.00
FAKCARE	**AR Ready for Bus-CARES ACT**	**-1,697,180.01**		
RCPT	Receipt	0.00	790,678.06	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,533,566.73	
WARR	Warrants	3,855,246.74	0.00	
				-166,178.06
FAL0300	**AGC Federal Operations**	**-84,420.06**		
RCPT	Receipt	0.00	103,501.33	
RXFR	Transfer (Regular)	77,469.75	6,227.93	
WARR	Warrants	30,313.43	0.00	
				-86,366.14
FAL0700	**AGS Data Preserv. and Mappir**	**-3,761.47**		
RCPT	Receipt	0.00	2,135.17	
RXFR	Transfer (Regular)	3,263.47	0.00	
				-2,633.17
FAL0800	**AGS Misc Federal Grants 0420**	**-31.29**		
RXFR	Transfer (Regular)	4,382.28	4,382.28	
				-31.29
FAY0100	**AG Medicaid Ind Costs**	**-12,540.09**		
RCPT	Receipt	0.00	327,170.24	
RXFR	Transfer (Regular)	44,400.00	0.00	
WARR	Warrants	295,309.84	0.00	
				-0.49
FAY0201	**Crime Victims Reparat Brd/Fe**	**-38,367.12**		
RCPT	Receipt	0.00	4,514.13	
RXFR	Transfer (Regular)	648.94	0.00	
WARR	Warrants	42,172.31	0.00	
				-60.00
FAY0202	**VOCA 2020 Crime Victims (991**	**0.00**		
RCPT	Receipt	0.00	124,181.50	
WARR	Warrants	119,205.90	0.00	
				-4,975.60
FAY0900	**AG Medicaid Operating**	**-88,134.43**		
RCPT	Receipt	0.00	1,777,950.50	
RXFR	Transfer (Regular)	1,509,571.68	0.00	
WARR	Warrants	270,862.37	0.00	
				-85,650.88
FAY1100	**CO-OP DISAB INVEST UNIT (0**	**-87,149.01**		
RXFR	Transfer (Regular)	247,677.19	336,668.57	
WARR	Warrants	49,342.63	0.00	
				-126,797.76
FCG0100	**DWS Workforce Investment Ac**	**0.00**		
RCPT	Receipt	0.00	14,709,766.17	
RXFR	Transfer (Regular)	662,232.59	450,000.00	
WARR	Warrants	14,497,533.58	0.00	
				0.00
FCL1000	**ASCL-ICAC (0955)**	**-3,110.72**		
RCPT	Receipt	0.00	101,570.77	
RXFR	Transfer (Regular)	2,813.63	2,076.85	
WARR	Warrants	103,944.71	0.00	
				0.00
FCL1001	**MVC Tox Testing (0955)**	**0.00**		
RCPT	Receipt	0.00	18,141.96	
RXFR	Transfer (Regular)	0.00	75,171.39	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	93,313.35	0.00	
				0.00
FCL2015	**DNA/Arrestee Coll Proc (0955)**	**-0.28**		
RCPT	Receipt	0.00	100,376.29	
WARR	Warrants	100,376.57	0.00	
				0.00
FCL2019	**Federal CDC (0955)**	**0.00**		
RADJ	Receipt Adjustment	212,294.45	212,294.45	
RCPT	Receipt	0.00	109,257.39	
RXFR	Transfer (Regular)	0.00	8,852.32	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	127,376.67	127,376.67	
WARR	Warrants	117,649.60	0.00	
				-460.11
FCL2100	**DNA Capacity Enhancement 0**	**0.00**		
RCPT	Receipt	0.00	50,426.52	
RXFR	Transfer (Regular)	0.00	3,444.65	
WARR	Warrants	53,871.17	0.00	
				0.00
FCL2200	**DNA Casework**	**0.00**		
RCPT	Receipt	0.00	547,203.08	
RXFR	Transfer (Regular)	313,345.22	22,744.75	
WARR	Warrants	254,377.37	0.00	
				-2,225.24
FCL2300	**ASCL Training Coverdell (0955**	**0.00**		
RCPT	Receipt	0.00	250,423.00	
RXFR	Transfer (Regular)	0.00	21,974.68	
WARR	Warrants	272,397.68	0.00	
				0.00
FCL2400	**ASCL 2007 Coverdell (0955)**	**-3,351.95**		
WARR	Warrants	3,351.95	0.00	
				0.00
FCL3200	**DNA Backlog 2020 Grant (0955**	**0.00**		
RCPT	Receipt	0.00	140,509.24	
RXFR	Transfer (Regular)	106,017.74	124.50	
WARR	Warrants	17,610.07	0.00	
				-17,005.93
FCL3300	**Coverdell Grant 2020 (0955)**	**0.00**		
RCPT	Receipt	0.00	122,937.80	
RXFR	Transfer (Regular)	0.00	2,694.68	
WARR	Warrants	96,897.70	0.00	
				-28,734.78
FCOVD19	**COVID19 CARES Act Hld 19-5-**	**-471,022,388.03**		
RCPT	Receipt	0.00	281,835.10	
RXFR	Transfer (Regular)	545,845,510.91	78,417,511.46	
				-3,876,223.68
FCOVDCC	**COVID-19 CARES Cities & Cou**	**0.00**		
RCPT	Receipt	0.00	535,286.83	
RXFR	Transfer (Regular)	3,149,852.53	151,237,945.16	
WARR	Warrants	148,623,319.46	0.00	
				-60.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FCOVDEX	**COVID-19 CARES Expense**	**-8,124,538.70**		
RXFR	Transfer (Regular)	3,839,800.45	172,688,224.62	
TELL	Teller	165,000,000.00	0.00	
WARR	Warrants	7,811,337.34	0.00	
				-4,161,625.53
FCOVDHD	**COVID-19 CARES Holding**	**-500,236,714.09**		
RXFR	Transfer (Regular)	842,114,599.72	404,927,947.99	
				-63,050,062.36
FCOVDPH	**CARES Economic Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,659,996.99	
WARR	Warrants	1,646,913.34	0.00	
				-13,083.65
FCP0500	**ADHE Tech Ed Program**	**-46,120.40**		
RXFR	Transfer (Regular)	124,895.46	453,684.50	
WARR	Warrants	309,397.08	0.00	
				-65,512.36
FCP1100	**ADHE-Tanf (0700)**	**-447,174.22**		
RCPT	Receipt	0.00	314.00	
RXFR	Transfer (Regular)	295,208.33	6,355,887.99	
WARR	Warrants	6,470,872.69	0.00	
				-37,295.19
FCP1400	**ADHE Titan Apprentrice Prog**	**-25,539.00**		
RCPT	Receipt	0.00	267,904.80	
WARR	Warrants	278,010.80	0.00	
				-15,433.00
FCT0000	**FDA Tobacco Insp Prog (0261)**	**-151,200.41**		
RCPT	Receipt	0.00	198,416.51	
RXFR	Transfer (Regular)	92,456.53	24,196.75	
WARR	Warrants	32,565.48	0.00	
				-248,791.66
FDF0000	**ADFA-NHTF Federal (0395)**	**-6,868.65**		
RCPT	Receipt	0.00	4,392,169.35	
WARR	Warrants	4,399,032.73	0.00	
				-5.27
FEA0101	**ABE-Grant-02**	**-92,637.71**		
COFF	Checks Charged Off	3,698.68	0.00	
RCPT	Receipt	0.00	5,082,109.20	
RXFR	Transfer (Regular)	491,643.58	11,427.59	
WARR	Warrants	3,656,790.24	0.00	
				-1,034,042.00
FEA0201	**SNAP E&T**	**-760,478.36**		
RCPT	Receipt	0.00	770,630.74	
RXFR	Transfer (Regular)	132,291.24	0.00	
WARR	Warrants	16,272.63	0.00	
				-1,382,545.23
FEA0301	**ABE-Grant-01**	**-43,400.49**		
RCPT	Receipt	0.00	1,010,509.04	
WARR	Warrants	460,638.90	0.00	
				-593,270.63
FEA0401	**USDA RBDG**	**0.00**		
RCPT	Receipt	0.00	1,924.86	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,924.86	0.00	
				0.00
FEA0501	**AmeriCorps-Higher Ed**	**0.00**		
RCPT	Receipt	0.00	20,526.24	
RXFR	Transfer (Regular)	0.00	3,443.82	
WARR	Warrants	23,970.06	0.00	
				0.00
FEA0601	**TANF Grant DWS Adult Educat**	**0.00**		
RXFR	Transfer (Regular)	23,515.43	840,616.98	
WARR	Warrants	682,003.34	0.00	
				-135,098.21
FEA0701	**DWS Adult Ed Cert of Employ**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,801.85	
WARR	Warrants	2,801.85	0.00	
				0.00
FEB0200	**AR Deaf School-6B Passthrou**	**-15,623.10**		
RXFR	Transfer (Regular)	0.00	123,087.50	
WARR	Warrants	108,627.50	0.00	
				-30,083.10
FEB0500	**Deaf Sch-Medicaid Provider Pr**	**-135,340.76**		
RCPT	Receipt	0.00	153,859.37	
RXFR	Transfer (Regular)	33,804.82	447,167.75	
WARR	Warrants	410,260.96	0.00	
				-292,302.10
FEB1300	**ARS-VR Vendor (0513)**	**-61,294.51**		
RCPT	Receipt	0.00	53,500.00	
WARR	Warrants	17,966.08	0.00	
				-96,828.43
FEB1500	**ASD Federal Title I (0513)**	**-30,348.00**		
RXFR	Transfer (Regular)	19,363.71	31,964.73	
WARR	Warrants	42,949.02	0.00	
				0.00
FEC0400	**Blind School-Chapter II**	**-618,495.13**		
RCPT	Receipt	0.00	176,323.36	
RXFR	Transfer (Regular)	77,282.10	105,672.98	
WARR	Warrants	177,058.57	0.00	
				-646,150.80
FEC0600	**Blind School-6B Passthrough**	**-50,692.30**		
RXFR	Transfer (Regular)	0.00	91,412.87	
WARR	Warrants	70,848.03	0.00	
				-71,257.14
FEC1100	**School for Blind-Federal Oper**	**-29,000.00**		
RXFR	Transfer (Regular)	7,535.32	26,412.30	
WARR	Warrants	12,350.23	0.00	
				-35,526.75
FEC1200	**School for Blind-Fed Preschoc**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,150.00	
WARR	Warrants	5,075.00	0.00	
				-5,075.00
FEC1300	**School for the Blind CARES 5**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	4,510.00	47,175.75	
WARR	Warrants	19,582.48	0.00	
				-23,083.27
FEC1400	**School for the Blind GEER 051**	**0.00**		
RXFR	Transfer (Regular)	8,749.60	170,912.72	
WARR	Warrants	133,605.71	0.00	
				-28,557.41
FEE0359	**ADE NAEP 03**	**-499,433.03**		
RCPT	Receipt	0.00	134,725.00	
RXFR	Transfer (Regular)	91,585.82	0.00	
WARR	Warrants	7,313.91	0.00	
				-535,258.30
FEE1463	**Promise 2014 (0500)**	**0.00**		
RCPT	Receipt	0.00	61,850.73	
WARR	Warrants	61,850.73	0.00	
				0.00
FEE1663	**SPDG 2016 (0500)**	**0.00**		
RCPT	Receipt	0.00	188,420.08	
WARR	Warrants	188,420.08	0.00	
				0.00
FEE1717	**School Improv 1003(g)-2017**	**0.00**		
RCPT	Receipt	0.00	758,130.43	
WARR	Warrants	758,130.43	0.00	
				0.00
FEE1831	**SpecEd 2018 (0500)**	**0.00**		
RCPT	Receipt	0.00	2,550.00	
RXFR	Transfer (Regular)	2,550.00	0.00	
				0.00
FEE1835	**Title I 2018 (0500)**	**0.00**		
RCPT	Receipt	0.00	7,965.07	
RXFR	Transfer (Regular)	5,785.07	0.00	
				-2,180.00
FEE1903	**Hurricane Relief 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	39.25	
RXFR	Transfer (Regular)	5,044.21	5,044.21	
WARR	Warrants	39.25	0.00	
				0.00
FEE1904	**Sped CAYSI 2019 (0500)**	**-4,943.29**		
RCPT	Receipt	0.00	130,215.43	
RXFR	Transfer (Regular)	120,768.77	5,138.48	
WARR	Warrants	13,017.93	0.00	
				-6,510.50
FEE1917	**AWARE Arkansas 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	120,141.80	
RXFR	Transfer (Regular)	64,500.00	0.00	
WARR	Warrants	55,641.80	0.00	
				0.00
FEE1923	**Homeless 2019 (0500)**	**-22.43**		
RCPT	Receipt	0.00	58,623.70	
RXFR	Transfer (Regular)	10,454.60	5,305.07	
WARR	Warrants	53,496.60	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FEE1926	**Migrant 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	260,577.68	
WARR	Warrants	260,577.68	0.00	
				0.00
FEE1931	**SpecEd 2019 (0500)**	**-4,543.42**		
RCPT	Receipt	0.00	20,920.38	
RXFR	Transfer (Regular)	15,882.62	257.47	
WARR	Warrants	9,838.65	0.00	
				0.00
FEE1932	**SpEdPre 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	7,807.38	
RXFR	Transfer (Regular)	2.34	2.34	
WARR	Warrants	7,807.38	0.00	
				0.00
FEE1935	**Title I 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	3,752,608.62	
RXFR	Transfer (Regular)	151,484.88	2,542.06	
WARR	Warrants	3,603,665.80	0.00	
				0.00
FEE1939	**N and D 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	201,084.61	
RXFR	Transfer (Regular)	206,144.61	5,060.00	
				0.00
FEE1948	**CDC Surveillance-2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	445.44	
RXFR	Transfer (Regular)	61.44	0.00	
WARR	Warrants	384.00	0.00	
				0.00
FEE1952	**ImpTchrQ 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	420,708.20	
RXFR	Transfer (Regular)	3,604.94	3,149.94	
WARR	Warrants	420,253.20	0.00	
				0.00
FEE1954	**21CCLC 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	1,990,712.99	
RXFR	Transfer (Regular)	9,282.98	9,282.98	
WARR	Warrants	1,990,712.99	0.00	
				0.00
FEE1956	**Rural Ed 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	31,321.42	
WARR	Warrants	31,321.42	0.00	
				0.00
FEE1958	**English 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	132,024.70	
WARR	Warrants	132,024.70	0.00	
				0.00
FEE1961	**Title IV 2019 (0500)**	**0.00**		
RCPT	Receipt	0.00	942,211.64	
WARR	Warrants	942,211.64	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2009	**Elem & Secnd Ed-Refunds to F**	**-22,920.52**		
RCPT	Receipt	0.00	17,807.36	
RXFR	Transfer (Regular)	0.00	10,748.66	
WARR	Warrants	45,392.16	0.00	
				-6,084.38
FEE203Z	**ADE- Federal Operations**	**-18,196.01**		
RXFR	Transfer (Regular)	674,733.68	671,616.86	
				-15,079.19
FEE2048	**SURV - 20**	**-1,599.91**		
RCPT	Receipt	0.00	31,899.90	
RXFR	Transfer (Regular)	7,374.35	62.57	
WARR	Warrants	23,222.75	0.00	
				-2,965.28
FEE2052	**ImpTchrQ 2020**	**-47,985.42**		
RCPT	Receipt	0.00	5,926,067.65	
RXFR	Transfer (Regular)	10,920.42	115,622.28	
WARR	Warrants	6,074,145.70	0.00	
				-4,609.23
FEE2054	**21CCLC 2020**	**-60.25**		
RCPT	Receipt	0.00	3,714,262.22	
RXFR	Transfer (Regular)	25,798.86	4,666.54	
WARR	Warrants	3,689,275.99	0.00	
				-3,914.16
FEE2056	**Rural Ed 2020**	**0.00**		
RCPT	Receipt	0.00	799,930.26	
RXFR	Transfer (Regular)	885.00	0.00	
WARR	Warrants	799,045.26	0.00	
				0.00
FEE2057	**State Assess 2020**	**-40,478.50**		
RCPT	Receipt	0.00	1,916,729.98	
RXFR	Transfer (Regular)	0.00	1,916,729.98	
WARR	Warrants	3,873,938.46	0.00	
				0.00
FEE2058	**English 2020**	**0.00**		
RCPT	Receipt	0.00	1,669,338.47	
RXFR	Transfer (Regular)	0.00	2,617.56	
WARR	Warrants	1,671,956.03	0.00	
				0.00
FEE2061	**Title IV 2020**	**0.00**		
RCPT	Receipt	0.00	3,812,174.68	
WARR	Warrants	3,798,763.24	0.00	
				-13,411.44
FEE2072	**CARES-Elemen & Sec Educati**	**0.00**		
RCPT	Receipt	0.00	111,871,077.00	
RXFR	Transfer (Regular)	2,177,833.35	1,986,514.52	
WARR	Warrants	111,639,382.44	0.00	
				-40,375.73
FEE2082	**Lead Testing 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	264.00	
WARR	Warrants	264.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2091	**CARES Gov Emerg Education**	**0.00**		
RCPT	Receipt	0.00	19,599,775.98	
RXFR	Transfer (Regular)	2,905,670.61	100,000.00	
WARR	Warrants	16,639,521.30	0.00	
				-154,584.07
FEE2101	**Migrant CIG - 2021 (0500))**	**0.00**		
RCPT	Receipt	0.00	51,945.91	
WARR	Warrants	51,945.91	0.00	
				0.00
FEE2113	**SpecEd StProgDev 2021 (0500**	**0.00**		
RCPT	Receipt	0.00	396,382.05	
WARR	Warrants	396,382.05	0.00	
				0.00
FEE2115	**CSH - 2021**	**0.00**		
RCPT	Receipt	0.00	317,914.67	
RXFR	Transfer (Regular)	165,908.75	33,894.98	
WARR	Warrants	165,609.57	0.00	
				-20,291.33
FEE2117	**AWARE Arkansas 2021**	**0.00**		
RCPT	Receipt	0.00	900,696.74	
RXFR	Transfer (Regular)	650,531.42	653,648.24	
WARR	Warrants	885,696.74	0.00	
				-18,116.82
FEE2126	**Migrant Education - 2021**	**0.00**		
RCPT	Receipt	0.00	1,415,687.04	
WARR	Warrants	1,415,687.04	0.00	
				0.00
FEE2131	**Special Education VI-B - 2021**	**0.00**		
RCPT	Receipt	0.00	93,392,953.56	
RXFR	Transfer (Regular)	1,565,457.91	34,655.08	
WARR	Warrants	91,449,370.34	0.00	
				-412,780.39
FEE2133	**TANF Drop Prevention- 2021**	**0.00**		
RXFR	Transfer (Regular)	0.00	447,563.42	
WARR	Warrants	447,563.42	0.00	
				0.00
FEE2139	**Titlel Neglected&Delinquent20**	**0.00**		
RCPT	Receipt	0.00	61,571.94	
WARR	Warrants	61,571.94	0.00	
				0.00
FEE2143	**CARES-Elem & Sec Educat Fu**	**0.00**		
DXFR	Transfer (Deduction)	0.00	2,398.51	
RCPT	Receipt	0.00	153,856,010.28	
RXFR	Transfer (Regular)	602,398.51	395.17	
WARR	Warrants	153,118,585.77	0.00	
				-137,819.68
FEE2148	**CDC Surveillance - 2021**	**0.00**		
RCPT	Receipt	0.00	53,107.01	
RXFR	Transfer (Regular)	41,770.42	0.10	
WARR	Warrants	7,538.81	0.00	
				-3,797.88

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FEE2152	**Title-IIA - 2021**	**0.00**		
RCPT	Receipt	0.00	13,499,958.32	
RXFR	Transfer (Regular)	142,892.65	29,853.93	
WARR	Warrants	13,197,997.21	0.00	
				-188,922.39
FEE2153	**CARES - Govern Emerg Ed Fu**	**0.00**		
RCPT	Receipt	0.00	556,744.50	
RXFR	Transfer (Regular)	291,540.68	0.00	
WARR	Warrants	228,623.97	0.00	
				-36,579.85
FEE2154	**21CCLC - 2021**	**0.00**		
RCPT	Receipt	0.00	82,691.71	
RXFR	Transfer (Regular)	148.68	74.34	
WARR	Warrants	78,310.44	0.00	
				-4,306.93
FEE2156	**Rural and Low Income - 2021**	**0.00**		
RCPT	Receipt	0.00	1,971,004.13	
WARR	Warrants	1,971,004.13	0.00	
				0.00
FEE2158	**Title III - 2021**	**0.00**		
RCPT	Receipt	0.00	1,524,131.16	
RXFR	Transfer (Regular)	2,617.56	0.00	
WARR	Warrants	1,521,513.60	0.00	
				0.00
FEE2161	**Title IV - 2021**	**0.00**		
RCPT	Receipt	0.00	6,892,439.22	
RXFR	Transfer (Regular)	13,761.39	0.00	
WARR	Warrants	6,872,439.22	0.00	
				-6,238.61
FEE2163	**Governors Emerg Ed Fund2 E**	**0.00**		
DXFR	Transfer (Deduction)	0.00	15.08	
RCPT	Receipt	0.00	298,935.78	
RXFR	Transfer (Regular)	15.08	0.00	
WARR	Warrants	298,935.78	0.00	
				0.00
FEE2191	**CSH COVID - 2023 (0500)**	**0.00**		
RCPT	Receipt	0.00	162,916.17	
RXFR	Transfer (Regular)	35,336.73	17,831.73	
WARR	Warrants	145,411.17	0.00	
				0.00
FEE9823	**Homeless Education - 2021**	**0.00**		
RCPT	Receipt	0.00	235,166.27	
RXFR	Transfer (Regular)	39,816.29	3,391.95	
WARR	Warrants	193,544.40	0.00	
				-5,197.53
FEE9832	**Special Ed Preschool - 2021**	**0.00**		
RCPT	Receipt	0.00	4,735,041.56	
RXFR	Transfer (Regular)	1,295.40	0.00	
WARR	Warrants	4,733,746.16	0.00	
				0.00
FEE9835	**Title I - 2021**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	103,232,364.34	
RXFR	Transfer (Regular)	10,647.92	0.00	
WARR	Warrants	103,220,551.09	0.00	
				-1,165.33
FEE9915	**CSH - 2020**	**-384.39**		
RCPT	Receipt	0.00	42,821.08	
RXFR	Transfer (Regular)	7,980.81	2,577.00	
WARR	Warrants	37,801.66	0.00	
				0.00
FEE9917	**Aware AR 2020**	**0.00**		
RCPT	Receipt	0.00	882,795.24	
RXFR	Transfer (Regular)	541,866.28	606,366.28	
WARR	Warrants	921,901.24	0.00	
				-25,394.00
FEE9923	**Homeless 2020**	**-2,889.99**		
RCPT	Receipt	0.00	434,327.82	
RXFR	Transfer (Regular)	52,754.74	8,084.59	
WARR	Warrants	392,475.12	0.00	
				-72.54
FEE9926	**Migrant 2020**	**0.00**		
RCPT	Receipt	0.00	3,457,256.89	
WARR	Warrants	3,457,256.89	0.00	
				0.00
FEE9927	**AR Literacy-2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	4,881,600.12	
RXFR	Transfer (Regular)	34,451.23	13.08	
WARR	Warrants	4,826,231.14	0.00	
				-20,930.83
FEE9931	**Spec Ed 2020**	**-34,319.11**		
RCPT	Receipt	0.00	22,203,830.78	
RXFR	Transfer (Regular)	221,000.30	4,556.91	
WARR	Warrants	22,021,706.48	0.00	
				-0.02
FEE9932	**SpEdPre 2020**	**0.00**		
RCPT	Receipt	0.00	1,340,690.44	
RXFR	Transfer (Regular)	3,782.06	2.46	
WARR	Warrants	1,336,910.84	0.00	
				0.00
FEE9935	**Title I 2020**	**-433.48**		
RCPT	Receipt	0.00	46,146,548.32	
RXFR	Transfer (Regular)	20,126.70	154,113.72	
WARR	Warrants	46,222,502.73	0.00	
				-58,466.09
FEE9939	**N&D 2020**	**0.00**		
RCPT	Receipt	0.00	81,992.41	
RXFR	Transfer (Regular)	79,674.33	0.00	
WARR	Warrants	2,318.08	0.00	
				0.00
FEE9999	**Federal Com Adm 04**	**-1,515.65**		
RCPT	Receipt	0.00	2,010,356.41	
RXFR	Transfer (Regular)	1,147,801.28	2,019.93	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	774,598.81	0.00	
				-91,491.90
FEECARE	**COVID Emergency Leave-2021**	**0.00**		
RCPT	Receipt	0.00	13,596.95	
RXFR	Transfer (Regular)	3,092,017.90	27,895,532.28	
WARR	Warrants	24,817,111.33	0.00	
				0.00
FEL0100	**AR St Library-LSTA**	**-96,278.85**		
RCPT	Receipt	0.00	444,486.00	
RXFR	Transfer (Regular)	104,407.57	114.76	
WARR	Warrants	436,472.04	0.00	
				0.00
FEL0200	**St Library LSTA 2002 Award**	**0.00**		
RCPT	Receipt	0.00	1,434,749.07	
RXFR	Transfer (Regular)	287,440.66	1,485.00	
WARR	Warrants	1,065,876.89	0.00	
				-82,916.52
FEL0300	**LSTA CARES Act State Grants**	**-186,000.00**		
RCPT	Receipt	0.00	59,394.87	
WARR	Warrants	234,092.17	0.00	
				-11,302.70
FEV0100	**Fed Vocational Ed-Oprs**	**-60,984.00**		
RCPT	Receipt	0.00	12,855,977.31	
RXFR	Transfer (Regular)	976,315.92	4,000.00	
WARR	Warrants	11,864,431.56	0.00	
				-80,213.83
FEV0900	**TANF from DWS for JAG ACT2**	**-3,075.96**		
RXFR	Transfer (Regular)	3,930.20	311,884.83	
WARR	Warrants	311,030.59	0.00	
				0.00
FEW0101	**Fed Vet Approving**	**-564,525.25**		
RCPT	Receipt	0.00	316,850.16	
RXFR	Transfer (Regular)	248,633.52	0.00	
WARR	Warrants	36,514.15	0.00	
				-596,227.74
FFA3561	**AR Agri Dept L/P National Anir**	**-72,851.20**		
RCPT	Receipt	0.00	303,943.37	
RXFR	Transfer (Regular)	98,103.53	525.00	
WARR	Warrants	739.57	0.00	
				-278,476.47
FFA3564	**AR Agri L/P NPIP/LPAI**	**-136,675.00**		
RCPT	Receipt	0.00	231,414.11	
RXFR	Transfer (Regular)	141,885.92	86.36	
WARR	Warrants	2,622.44	0.00	
				-223,667.11
FFA9901	**DFA US Dept Agri Econ Assts**	**-99,470.34**		
RCPT	Receipt	0.00	555,463.35	
RXFR	Transfer (Regular)	235,441.71	206.00	
WARR	Warrants	322,141.45	0.00	
				-97,556.53
FFACARE	**Dept of Agriculture CARES Ac**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,978.01	10,503,459.55	
WARR	Warrants	10,501,481.54	0.00	
				0.00
FHA1001	**Federal Indirect Cost**	**-2,448,680.44**		
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	674,140.49	1,126,936.99	
WARR	Warrants	284,188.09	0.00	
				-2,618,288.85
FHB1327	**CN DirCert Perf 2014 (0500)**	**-30,423.38**		
RXFR	Transfer (Regular)	2,256.80	0.00	
WARR	Warrants	25,954.91	0.00	
				-2,211.67
FHB1940	**CN Meals 2019 (0500)**	**0.00**		
RXFR	Transfer (Regular)	11,535.12	11,535.12	
				0.00
FHB2006	**CN Equip 2020 (0500)**	**0.00**		
RCPT	Receipt	0.00	339,390.00	
WARR	Warrants	339,390.00	0.00	
				0.00
FHB2013	**CN Meals 2020**	**0.00**		
RCPT	Receipt	0.00	37,939,500.57	
RXFR	Transfer (Regular)	108,546.76	1.00	
WARR	Warrants	37,830,954.81	0.00	
				0.00
FHB2014	**CN SAE 2020**	**-50,007.95**		
RCPT	Receipt	0.00	907,080.78	
RXFR	Transfer (Regular)	747,734.15	18,471.53	
WARR	Warrants	227,826.11	0.00	
				0.00
FHB2019	**CN FFVP 2020**	**-2,215.15**		
RCPT	Receipt	0.00	633,704.43	
RXFR	Transfer (Regular)	20,684.04	42.46	
WARR	Warrants	602,675.13	0.00	
				-12,602.87
FHB203Z	**Federal School Food Holding**	**0.00**		
RXFR	Transfer (Regular)	0.00	107,958.64	
WARR	Warrants	107,765.34	0.00	
				-193.30
FHB2113	**Child Nutrition Meals - 2021**	**0.00**		
RCPT	Receipt	0.00	178,452,139.49	
RXFR	Transfer (Regular)	0.00	587.12	
WARR	Warrants	178,452,726.61	0.00	
				0.00
FHB2114	**CN State Admin Expense - 202**	**0.00**		
RCPT	Receipt	0.00	1,110,813.23	
RXFR	Transfer (Regular)	880,393.52	10,649.20	
WARR	Warrants	132,846.57	0.00	
				-108,222.34
FHB2119	**CN FFVP - 2021**	**0.00**		
RCPT	Receipt	0.00	1,579,297.90	
RXFR	Transfer (Regular)	36,045.33	282,402.35	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,821,945.86	0.00	
				-3,709.06
FHBZZZZ	**Child Nutrition Oper (0500)**	**-5,014.98**		
RXFR	Transfer (Regular)	9,205.90	9,205.90	
				-5,014.98
FHCCAR1	**Rise&Shine Learning Loss CA**	**0.00**		
RXFR	Transfer (Regular)	26,130.04	600,918.43	
WARR	Warrants	182,646.72	0.00	
				-392,141.67
FHCCARE	**CARES Broadcast Expansion**	**0.00**		
RXFR	Transfer (Regular)	138.30	3,751,734.48	
WARR	Warrants	3,301,388.22	0.00	
				-450,207.96
FHH0410	**DAH-NHC Fed Dev (0865)**	**-447,942.79**		
RADJ	Receipt Adjustment	20,550.94	20,550.94	
RCPT	Receipt	0.00	521,666.58	
RXFR	Transfer (Regular)	53,810.41	676,887.80	
WARR	Warrants	1,271,242.77	0.00	
				-321,443.99
FHH1719	**Arts Council-Federal Program**	**-1,780.00**		
RXFR	Transfer (Regular)	1,780.00	0.00	
				0.00
FHH1720	**FY20 AAC Plan Grant**	**-56,230.37**		
RCPT	Receipt	0.00	564,500.00	
RXFR	Transfer (Regular)	21,430.23	420.00	
WARR	Warrants	575,792.24	0.00	
				-23,927.90
FHH1721	**DAH Arts Council Fed Prog 08**	**0.00**		
RCPT	Receipt	0.00	354,322.00	
RXFR	Transfer (Regular)	30,917.22	0.00	
WARR	Warrants	315,796.13	0.00	
				-7,608.65
FHH1722	**DAH Arts Council-FedProg-087**	**0.00**		
RCPT	Receipt	0.00	150,000.00	
				-150,000.00
FHP1520	**FY20 HPP Plan Grant**	**-27,723.90**		
RXFR	Transfer (Regular)	34,452.27	40,752.27	
WARR	Warrants	34,023.90	0.00	
				0.00
FHP1521	**DAH HistPreserv Fed Prog 086**	**0.00**		
RCPT	Receipt	0.00	700,000.00	
RXFR	Transfer (Regular)	557,016.63	0.00	
WARR	Warrants	102,571.13	0.00	
				-40,412.24
FID0500	**SHIIP ACL (0425)**	**-10,153.17**		
RCPT	Receipt	0.00	748,275.89	
RXFR	Transfer (Regular)	218,949.09	460.91	
WARR	Warrants	505,448.41	0.00	
				-34,492.47
FID0600	**MIPPA-3**	**-26,660.91**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	125,093.69	
RXFR	Transfer (Regular)	1,960.91	0.00	
WARR	Warrants	134,687.23	0.00	
				-15,106.46
FID0602	**MIPPA Priority 2 for AAAs**	**0.00**		
RCPT	Receipt	0.00	90,150.00	
RXFR	Transfer (Regular)	0.00	1,500.00	
WARR	Warrants	90,450.00	0.00	
				-1,200.00
FID0603	**MIPPA Priority 3 for ADRCs**	**0.00**		
RCPT	Receipt	0.00	58.05	
				-58.05
FID0800	**MarketplaceStabilzation-0425**	**-20,042.38**		
RCPT	Receipt	0.00	77,202.91	
RXFR	Transfer (Regular)	53,393.98	739.50	
WARR	Warrants	44,590.81	0.00	
				0.00
FIGS000	**DFA IGS Fed Grants**	**-21,993.92**		
RCPT	Receipt	0.00	275,047.87	
RXFR	Transfer (Regular)	161,069.86	32,236.36	
WARR	Warrants	146,967.38	0.00	
				-21,240.91
FIGS001	**DFA IGS JAG TRUST FUND**	**-2,148,007.59**		
DXFR	Transfer (Deduction)	0.00	15,504.10	
RCPT	Receipt	0.00	2,110,592.46	
RXFR	Transfer (Regular)	204,075.31	775.97	
WARR	Warrants	1,871,044.69	0.00	
				-2,199,760.12
FIGS003	**Project Safe Neighborhood We**	**-528.14**		
RCPT	Receipt	0.00	134,560.06	
RXFR	Transfer (Regular)	21,548.13	4,918.30	
WARR	Warrants	110,253.86	0.00	
				-8,204.51
FIGS004	**Project Safe Neighborhood Ea**	**-702.00**		
RCPT	Receipt	0.00	76,641.19	
RXFR	Transfer (Regular)	23,343.19	5,349.09	
WARR	Warrants	59,341.98	0.00	
				-7.11
FIGS005	**Comprehensive Opiod Abuse I**	**-808.00**		
RCPT	Receipt	0.00	697,911.59	
RXFR	Transfer (Regular)	41,359.86	1,603.00	
WARR	Warrants	625,204.35	0.00	
				-33,758.38
FIGS006	**CoronavirusEmerSupplProg**	**-6,928,954.19**		
DXFR	Transfer (Deduction)	0.00	43,691.08	
RCPT	Receipt	0.00	2,976.08	
RXFR	Transfer (Regular)	445,673.44	0.00	
WARR	Warrants	526,386.71	0.00	
				-6,003,561.20
FIT0101	**AR Agri Forest Rur Fire Equip**	**-27,423.85**		
RCPT	Receipt	0.00	305,650.01	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,759.76	
WARR	Warrants	297,441.57	0.00	
				-37,392.05
FIT0901	**AR Agri Dept Forest Fire Mitig**	**-1,380,401.89**		
RCPT	Receipt	0.00	960,593.60	
RXFR	Transfer (Regular)	660,841.63	0.00	
WARR	Warrants	200,415.46	0.00	
				-1,479,738.40
FIT1201	**AR Agri Dept Forestry Nat'l Fir**	**-422,797.57**		
RXFR	Transfer (Regular)	109,568.69	118,739.60	
WARR	Warrants	139,797.59	0.00	
				-292,170.89
FIT1501	**AR Agri Forestry Pine Beetle F**	**-194,174.31**		
RCPT	Receipt	0.00	124,134.93	
WARR	Warrants	61,631.75	0.00	
				-256,677.49
FIT1701	**AR Agri Dept Forestry Legacy**	**-80,795.84**		
RCPT	Receipt	0.00	33,023.56	
RXFR	Transfer (Regular)	0.00	35.00	
WARR	Warrants	10.50	0.00	
				-113,843.90
FIT1901	**Agri AFC Silvicultural Non Poi**	**-25,169.14**		
WARR	Warrants	729.42	0.00	
				-24,439.72
FJD0300	**Jud Dept Fed-1JS AV Mediatio**	**-9,834.80**		
RADJ	Receipt Adjustment	14,876.79	14,876.79	
RCPT	Receipt	0.00	100,581.88	
RXFR	Transfer (Regular)	45,844.49	420.00	
WARR	Warrants	57,244.95	0.00	
				-7,747.24
FJD0600	**Jud Dept Fed Trng Research**	**-56,356.45**		
RADJ	Receipt Adjustment	36,149.63	36,149.63	
RCPT	Receipt	0.00	307,329.50	
RXFR	Transfer (Regular)	172,082.31	2,850.00	
WARR	Warrants	180,280.00	0.00	
				-14,173.64
FJD1500	**CaseMgt CDLConvictionRep (**	**-15,385.66**		
RADJ	Receipt Adjustment	18,264.72	18,264.72	
RCPT	Receipt	0.00	312,970.73	
RXFR	Transfer (Regular)	550.00	0.00	
WARR	Warrants	291,930.63	0.00	
				-35,875.76
FJD2400	**Drug Court Enhance Grant 201**	**-7,953.10**		
RADJ	Receipt Adjustment	17,574.80	17,574.80	
RCPT	Receipt	0.00	255,674.26	
RXFR	Transfer (Regular)	0.00	550.00	
WARR	Warrants	238,428.04	0.00	
				-25,749.32
FJD2500	**Juvenile Justice Reform Grant**	**-37,082.43**		
RCPT	Receipt	0.00	16,528.90	
RXFR	Transfer (Regular)	5,633.70	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	24,233.00	0.00	
				-23,744.63
FJD2600	**National CASA/GAL Grants (0(**	**0.00**		
RADJ	Receipt Adjustment	34,500.00	34,500.00	
RCPT	Receipt	0.00	7,312.75	
RXFR	Transfer (Regular)	18,500.00	40,000.00	
WARR	Warrants	28,812.75	0.00	
				0.00
FJD2700	**Juvenile Drug Treat Court Pro(**	**0.00**		
RCPT	Receipt	0.00	20,336.33	
WARR	Warrants	17,439.49	0.00	
				-2,896.84
FKA0000	**AR Emerg Mngt-Fed**	**-47.58**		
RXFR	Transfer (Regular)	2,614.86	4,614.86	
				-2,047.58
FKA1601	**ODP 15 (995)**	**-0.01**		
RXFR	Transfer (Regular)	0.00	101.80	
				-101.81
FKA1607	**PRE-DIS MIT-COMP 15 (0995)**	**-56.38**		
RCPT	Receipt	0.00	30,921.00	
WARR	Warrants	30,921.00	0.00	
				-56.38
FKA1702	**HMEP - Training & Planning**	**-22.44**		
RCPT	Receipt	0.00	870.16	
RXFR	Transfer (Regular)	548.71	0.00	
WARR	Warrants	343.89	0.00	
				0.00
FKA1705	**16 (0995)**	**-28,179.11**		
RCPT	Receipt	0.00	17,484.14	
WARR	Warrants	37,500.00	0.00	
				-8,163.25
FKA1801	**ODP 17 (0995)**	**-51,651.55**		
WARR	Warrants	51,651.55	0.00	
				0.00
FKA1901	**EMPG Locals (0995)**	**-387.77**		
RXFR	Transfer (Regular)	387.77	0.00	
				0.00
FKA1902	**EMPG Soft Match (0995)**	**-26,464.41**		
RCPT	Receipt	0.00	67,300.12	
RXFR	Transfer (Regular)	19,674.54	3,017.56	
WARR	Warrants	77,107.55	0.00	
				0.00
FKA1903	**HSGP 18 (0995)**	**-20,389.71**		
RCPT	Receipt	0.00	1,378,577.43	
RXFR	Transfer (Regular)	198,274.62	15,938.37	
WARR	Warrants	1,215,756.66	0.00	
				-874.23
FKA1904	**NSGP 18 (0995)**	**0.00**		
RCPT	Receipt	0.00	50,364.03	
WARR	Warrants	50,364.03	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
FKA1905	**Pre-Disaster Mitiga-Comp 17**	**-50,336.05**		
RCPT	Receipt	0.00	2,229,008.41	
RXFR	Transfer (Regular)	161,175.47	77,459.60	
WARR	Warrants	2,136,687.75	0.00	
				-58,940.84
FKA1906	**HSPG 19 (0995)**	**-9,331.07**		
RCPT	Receipt	0.00	2,595,016.30	
RXFR	Transfer (Regular)	556,156.07	68,156.11	
WARR	Warrants	1,337,662.27	0.00	
				-778,685.14
FKA1907	**NEHRP 19 Match (0995)**	**-1.00**		
RCPT	Receipt	0.00	26,904.75	
RXFR	Transfer (Regular)	201.46	200.92	
WARR	Warrants	26,905.21	0.00	
				0.00
FKA1908	**PDM19 (0995)**	**0.00**		
RCPT	Receipt	0.00	14,400.00	
RXFR	Transfer (Regular)	0.00	57,160.50	
WARR	Warrants	14,400.00	0.00	
				-57,160.50
FKA2001	**EMPG Locals 19 (0995)**	**-304,794.50**		
RCPT	Receipt	0.00	1,307,530.32	
WARR	Warrants	1,612,324.82	0.00	
				0.00
FKA2002	**EMPG Soft Match 19 (0995)**	**0.00**		
RCPT	Receipt	0.00	236,130.73	
RXFR	Transfer (Regular)	71,439.47	73,978.23	
WARR	Warrants	235,107.52	0.00	
				-3,561.97
FKA2003	**HMEP 19 T&P (0995)**	**-11,099.92**		
RCPT	Receipt	0.00	173,339.72	
RXFR	Transfer (Regular)	66,440.75	1,473.71	
WARR	Warrants	122,184.81	0.00	
				2,712.21
FKA2004	**NSGP 19**	**0.00**		
RCPT	Receipt	0.00	20,750.00	
WARR	Warrants	20,750.00	0.00	
				0.00
FKA2005	**EMPG 20-S (0995)**	**0.00**		
RCPT	Receipt	0.00	245,155.38	
RXFR	Transfer (Regular)	1,150.52	1,150.52	
WARR	Warrants	245,155.38	0.00	
				0.00
FKA2006	**ODP 20 HSGP (0995)**	**0.00**		
RCPT	Receipt	0.00	343,198.36	
RXFR	Transfer (Regular)	80,757.09	14,940.39	
WARR	Warrants	254,109.99	0.00	
				-23,271.67
FKA2008	**NEHRP 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	5,324.94	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	5,324.94	0.00	
				0.00
FKA2009	**EMPG Locals20 (0995)**	**0.00**		
RCPT	Receipt	0.00	260,698.61	
WARR	Warrants	35,659.41	0.00	
				-225,039.20
FKA2010	**EMPG Soft 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	20,281.19	
RXFR	Transfer (Regular)	21,511.99	8,075.42	
WARR	Warrants	1,017.54	0.00	
				-5,827.08
FKA2011	**PDM-C PJ20 (0995)**	**0.00**		
RXFR	Transfer (Regular)	0.00	132,750.00	
				-132,750.00
FKM5000	**DEV DIS COUNCIL-FED (0610)**	**-43,670.95**		
RCPT	Receipt	0.00	676,679.52	
RXFR	Transfer (Regular)	154,671.82	19,024.13	
WARR	Warrants	570,640.42	0.00	
				-14,062.36
FLA1161	**Bob Grant 18 (0960)**	**-813.26**		
RXFR	Transfer (Regular)	0.00	30,913.87	
WARR	Warrants	31,727.13	0.00	
				0.00
FLA1162	**SWAT Grant 18 (0960)**	**-827.06**		
RXFR	Transfer (Regular)	0.00	17,968.63	
WARR	Warrants	16,389.28	0.00	
				-2,406.41
FLA1163	**Fusion Center Grant 18 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	41,595.34	
WARR	Warrants	41,595.34	0.00	
				0.00
FLA1261	**BOMB 19**	**0.00**		
RCPT	Receipt	0.00	10.51	
RXFR	Transfer (Regular)	0.00	86,787.28	
WARR	Warrants	86,797.79	0.00	
				0.00
FLA1262	**SWAT 19**	**-633.47**		
RXFR	Transfer (Regular)	29,316.64	115,523.83	
WARR	Warrants	86,729.39	0.00	
				-111.27
FLA1263	**FUSION 19**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,917.88	
WARR	Warrants	18,917.88	0.00	
				0.00
FLA8501	**CAC TANF 2020 (0960)**	**-86,318.21**		
RXFR	Transfer (Regular)	76,844.99	1,436,698.80	
WARR	Warrants	1,432,820.00	0.00	
				-13,352.02
FLA8502	**ICAC 19**	**-3,042.76**		
RADJ	Receipt Adjustment	764.13	764.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	178,245.86	
RXFR	Transfer (Regular)	13,194.88	13,747.05	
WARR	Warrants	178,986.88	0.00	
				-2,853.91
FLA9060	**Fusion 15 (0960)**	**-101.80**		
RXFR	Transfer (Regular)	101.80	0.00	
				0.00
FLLCARE	**ADLL C.A.R.E.S.**	**0.00**		
RXFR	Transfer (Regular)	0.00	450,000.00	
WARR	Warrants	450,000.00	0.00	
				0.00
FMD0000	**ADEM-Disaster Relief Fed**	**-115,989.50**		
RXFR	Transfer (Regular)	80,043.88	120,229.98	
				-156,175.60
FMD1101	**1975 Disaster Relief (0995)**	**-24,091.64**		
RCPT	Receipt	0.00	206,507.43	
RXFR	Transfer (Regular)	241,824.18	82,348.54	
WARR	Warrants	57,985.17	0.00	
				-13,138.26
FMD1401	**DisasterRelPubAssist (0995)**	**0.00**		
RCPT	Receipt	0.00	78,085.07	
WARR	Warrants	78,085.07	0.00	
				0.00
FMD1402	**4143 Disaster RelfAssist (0995**	**0.00**		
RCPT	Receipt	0.00	139,917.21	
WARR	Warrants	139,917.21	0.00	
				0.00
FMD1406	**Dis Rel Public Assist (0995)**	**0.00**		
RCPT	Receipt	0.00	147,416.03	
RXFR	Transfer (Regular)	6,435.94	6,435.94	
WARR	Warrants	147,416.03	0.00	
				0.00
FMD1501	**Disaster Relief Pub Ass (0995)**	**-80.77**		
RCPT	Receipt	0.00	56,723.33	
RXFR	Transfer (Regular)	27,596.95	22,715.10	
WARR	Warrants	51,869.40	0.00	
				-52.85
FMD1502	**Disaster Rel Haz Mit (0995)**	**0.00**		
RXFR	Transfer (Regular)	2,100.00	2,100.00	
				0.00
FMD1601	**4254 DIS REL PUB ASST (0995**	**-1,408.76**		
RCPT	Receipt	0.00	82,424.80	
RXFR	Transfer (Regular)	16,153.64	2,744.88	
WARR	Warrants	70,424.80	0.00	
				0.00
FMD1602	**4254 DIS REL HAZ MIT (0995)**	**-226,383.72**		
RCPT	Receipt	0.00	21,319.96	
RXFR	Transfer (Regular)	26,907.45	3,012.36	
WARR	Warrants	223,365.49	0.00	
				-443.10

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FMD1603	**4270 Disa Relf PublAssit 0995**	**-1,561.01**		
RCPT	Receipt	0.00	34,120.26	
RXFR	Transfer (Regular)	3,014.35	1,453.34	
WARR	Warrants	34,120.26	0.00	
				0.00
FMD1604	**4270 Diast Relf Haz Mitgt 0995**	**-312,412.58**		
RCPT	Receipt	0.00	5,972.81	
RXFR	Transfer (Regular)	10,779.00	4,663.61	
WARR	Warrants	312,270.00	0.00	
				0.00
FMD1801	**4318 Disaster Rel Public Asst**	**-9,899.85**		
RCPT	Receipt	0.00	4,646,806.53	
RXFR	Transfer (Regular)	184,314.96	20,305.20	
WARR	Warrants	4,491,727.07	0.00	
				-969.55
FMD1802	**4318 Disaster Rel Haz Mitiga**	**-7,321.22**		
RCPT	Receipt	0.00	1,317,951.44	
RXFR	Transfer (Regular)	99,014.73	22,774.28	
WARR	Warrants	1,246,205.39	0.00	
				-2,826.82
FMD1901	**4441 Disaster Relief Pub Asst**	**-11,474.70**		
RCPT	Receipt	0.00	12,830,326.52	
RXFR	Transfer (Regular)	1,305,002.08	260,690.48	
WARR	Warrants	11,794,176.99	0.00	
				-3,312.63
FMD1902	**4441 Disaster Relief Haz Mitig**	**0.00**		
RCPT	Receipt	0.00	32,347.99	
RXFR	Transfer (Regular)	20,623.51	2,429.19	
WARR	Warrants	14,147.92	0.00	
				-5.75
FMD2001	**4460 DR HM**	**0.00**		
RCPT	Receipt	0.00	1,644.66	
RXFR	Transfer (Regular)	1,513.81	0.49	
				-131.34
FMD2002	**4460 DR PA**	**-219.04**		
RADJ	Receipt Adjustment	521.23	521.23	
RCPT	Receipt	0.00	390,098.93	
RXFR	Transfer (Regular)	73,943.06	2,929.58	
WARR	Warrants	319,151.50	0.00	
				-152.99
FMD2003	**4518 DR PA (0995)**	**-200.00**		
RADJ	Receipt Adjustment	521.23	521.23	
RCPT	Receipt	0.00	4,277,420.82	
RXFR	Transfer (Regular)	3,829,181.95	63,167.52	
WARR	Warrants	510,785.69	0.00	
				-820.70
FMD2005	**4544 DR PA (0995)**	**-200.00**		
RCPT	Receipt	0.00	43,450.40	
RXFR	Transfer (Regular)	11,871.70	0.00	
WARR	Warrants	31,778.70	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
FMD2007	**4518 DR CC (0995)**	**0.00**		
RCPT	Receipt	0.00	601,817.86	
RXFR	Transfer (Regular)	601,817.86	0.00	
				0.00
FMD2008	**4556 DR PA (0995)**	**0.00**		
RCPT	Receipt	0.00	1,377,462.01	
RXFR	Transfer (Regular)	1,731.98	21,664.59	
WARR	Warrants	1,397,261.66	0.00	
				-132.96
FMF0300	**Fed-275 Trng Site**	**3,347,954.18**		
RCPT	Receipt	0.00	15,815,877.71	
RXFR	Transfer (Regular)	111,852.21	7,782,085.91	
WARR	Warrants	23,440,567.84	0.00	
				3,302,410.61
FMF0700	**Fed-270 Trng Site**	**2,130,148.46**		
RCPT	Receipt	0.00	4,752,095.43	
RXFR	Transfer (Regular)	14,274,130.39	11,999,882.82	
WARR	Warrants	1,686,854.91	0.00	
				1,339,155.51
FMF2200	**Fed-Ft Chaffee Salary**	**675,694.33**		
RCPT	Receipt	0.00	616,348.74	
RXFR	Transfer (Regular)	4,010,956.16	3,800,727.73	
WARR	Warrants	530,875.90	0.00	
				800,449.92
FMF2300	**Fed-Ft Chaffee Exp**	**2,453,949.11**		
RCPT	Receipt	0.00	12,147,742.84	
RXFR	Transfer (Regular)	29,554.69	2,333,381.19	
WARR	Warrants	13,642,989.65	0.00	
				1,645,369.42
FMF5000	**Access Control Bldg Camp Ro**	**16,983.59**		
RCPT	Receipt	0.00	637,400.00	
RXFR	Transfer (Regular)	263.76	0.00	
WARR	Warrants	364,197.66	0.00	
				-255,954.99
FMF9T69	**Prof Ed Center (0975)**	**63,680.78**		
RCPT	Receipt	0.00	1,077,064.42	
WARR	Warrants	1,013,379.09	0.00	
				-4.55
FMFCX34	**FtChaffee Readiness Ctr 0975**	**-240,393.87**		
RCPT	Receipt	0.00	420,000.00	
WARR	Warrants	676,239.90	0.00	
				15,846.03
FMFHOLD	**FEDERAL HOLDING ACCOUN**	**-4,553,754.53**		
RCPT	Receipt	0.00	25,391,809.77	
RXFR	Transfer (Regular)	25,649,703.23	52,564.59	
				-4,348,425.66
FMG0100	**OMIG-Fed (0035)**	**-8,582.44**		
RXFR	Transfer (Regular)	612,318.20	707,936.36	
WARR	Warrants	97,203.99	0.00	
				-6,996.61
FMG0101	**OMIG-Federal**	**-4.72**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	4.72	0.00	
				0.00
FMT0000	**MTCC FY21 IMLS FedGrant 08**	**0.00**		
RCPT	Receipt	0.00	248,000.00	
WARR	Warrants	248,000.00	0.00	
				0.00
FNA2300	**DOL OSHA Fed Grant 03**	**-153,680.48**		
RCPT	Receipt	0.00	975,854.00	
RXFR	Transfer (Regular)	930,949.41	53,033.37	
WARR	Warrants	236,146.88	0.00	
				-15,471.56
FNA3300	**ADL MSHA Fed 03**	**-27,998.21**		
RCPT	Receipt	0.00	134,894.00	
RXFR	Transfer (Regular)	132,353.94	0.00	
WARR	Warrants	22,796.94	0.00	
				-7,741.33
FNA4300	**ADL BLS Fed 03**	**-46,918.62**		
RCPT	Receipt	0.00	73,049.00	
RXFR	Transfer (Regular)	100,462.93	9,214.28	
WARR	Warrants	20,948.03	0.00	
				-7,770.94
FPC0300	**OPC-JohnRJusticeGrPrg (002**	**-350.00**		
RCPT	Receipt	0.00	36,345.00	
WARR	Warrants	36,345.00	0.00	
				-350.00
FPC0500	**OPC Bureau Just Asst Pro Gu**	**0.00**		
RCPT	Receipt	0.00	303,918.00	
				-303,918.00
FPT0100	**PT-SCORP Oprs**	**-358,070.02**		
RCPT	Receipt	0.00	10,714.73	
WARR	Warrants	55,318.20	0.00	
				-313,466.55
FPT0200	**PT-SCORP Grnts**	**-84,041.16**		
RCPT	Receipt	0.00	835,056.51	
WARR	Warrants	919,056.51	0.00	
				-41.16
FPT0500	**Cares Public Educa Ad Campa**	**-27.71**		
RXFR	Transfer (Regular)	27.71	0.00	
				0.00
FRP3852	**FVH Amer RescuePlan Act 250**	**0.00**		
RADJ	Receipt Adjustment	827,472.00	827,472.00	
RCPT	Receipt	0.00	827,472.00	
				-827,472.00
FRP6201	**ARPA Non-Entitlements Units**	**0.00**		
RCPT	Receipt	0.00	108,112,569.00	
				-108,112,569.00
FRPHOLD	**Arkansas ARP Steering Com H**	**0.00**		
RCPT	Receipt	0.00	786,560,790.40	
				-786,560,790.40
FSA1719	**DAH-FSA FED DIGITIZAT PRC**	**-5,041.63**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	5,041.63	0.00	
				0.00
FSA1720	**National Digital Newspaper Pr**	**-47,076.91**		
RCPT	Receipt	0.00	113,144.81	
RXFR	Transfer (Regular)	81,783.74	5,041.63	
WARR	Warrants	66,127.69	0.00	
				-17,351.92
FSC0700	**WATER USE-USGS FED GRAN**	**-22,042.14**		
RCPT	Receipt	0.00	23,364.47	
WARR	Warrants	41,644.77	0.00	
				-3,761.84
FSC1000	**NRCS CONV TECH ASST (045**	**-19,434.74**		
RCPT	Receipt	0.00	908,761.43	
RXFR	Transfer (Regular)	142,002.92	19,064.05	
WARR	Warrants	689,011.92	0.00	
				-116,245.38
FSC1700	**SW-Non Point Grnts Ind-(455)**	**-319,190.93**		
RXFR	Transfer (Regular)	331,397.13	628,822.66	
WARR	Warrants	96,056.20	0.00	
				-520,560.26
FSC2019	**ANRC Dam Safety-SDSG19 (04**	**-131,514.11**		
RCPT	Receipt	0.00	12,163.19	
RXFR	Transfer (Regular)	143,227.86	0.00	
WARR	Warrants	449.44	0.00	
				0.00
FSC2020	**ANRC Dam Safety-SDSG20**	**0.00**		
RCPT	Receipt	0.00	69,425.00	
RXFR	Transfer (Regular)	65,803.08	136,823.30	
WARR	Warrants	7,356.53	0.00	
				-133,088.69
FSC3020	**ANRC FEMACAPPSEE-20**	**0.00**		
RCPT	Receipt	0.00	202,000.56	
RXFR	Transfer (Regular)	92,246.56	539,682.97	
WARR	Warrants	28,113.08	0.00	
				-621,323.89
FSC3314	**ANRC Nonpoint (0455)**	**0.00**		
RCPT	Receipt	0.00	80,000.00	
WARR	Warrants	80,000.00	0.00	
				0.00
FSC3315	**ANRC NP SOURCE POLL CON**	**0.00**		
RCPT	Receipt	0.00	132,046.00	
WARR	Warrants	132,046.00	0.00	
				0.00
FSC3316	**ANRC NP SOURCE POLL CON**	**-1,194.72**		
RCPT	Receipt	0.00	215,724.88	
WARR	Warrants	216,919.60	0.00	
				0.00
FSC3317	**ANRC NP Source Poll Cont 20**	**-5,327.19**		
RCPT	Receipt	0.00	747,905.20	
WARR	Warrants	752,232.39	0.00	
				-1,000.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FSC3318	**ANRC NP Source Poll Ctrl 201**	**-4,529.14**		
RCPT	Receipt	0.00	578,372.21	
RXFR	Transfer (Regular)	603,988.89	37,628.57	
WARR	Warrants	11,835.19	0.00	
				-4,705.84
FSC3319	**ANRC NP Source Poll Ctrl 201**	**-9,948.54**		
RCPT	Receipt	0.00	686,295.68	
WARR	Warrants	695,212.68	0.00	
				-1,031.54
FSC3320	**ANRC NP SourcePoll Control**	**0.00**		
RCPT	Receipt	0.00	168,677.00	
WARR	Warrants	168,677.00	0.00	
				0.00
FSC4019	**ANRC FEMACAPPSEE-19 (045**	**-533,949.76**		
RCPT	Receipt	0.00	31,061.75	
RXFR	Transfer (Regular)	558,071.29	6,528.00	
WARR	Warrants	13,467.85	0.00	
				-0.37
FSC4030	**ANRC FEMA CTP (0455)**	**-433,492.60**		
RCPT	Receipt	0.00	858,425.93	
WARR	Warrants	873,659.28	0.00	
				-418,259.25
FSC4032	**ANRC FLOOD MGT ASST FY15**	**-58,440.27**		
RXFR	Transfer (Regular)	4,773.79	2,002.92	
WARR	Warrants	55,498.82	0.00	
				-170.58
FSC4035	**ANRC Flood Mgmt Assist (045**	**-40,413.07**		
RCPT	Receipt	0.00	51,804.12	
WARR	Warrants	7,313.88	0.00	
				-84,903.31
FSC4036	**ANRC Flood Mgmt Assit FY19**	**0.00**		
RCPT	Receipt	0.00	29,783.00	
WARR	Warrants	29,783.00	0.00	
				0.00
FSC5M00	**Clean Water Grant FY10 (0455)**	**-378,942.77**		
RCPT	Receipt	0.00	535,000.00	
RXFR	Transfer (Regular)	559,746.54	3,339.49	
WARR	Warrants	80,165.50	0.00	
				-277,370.22
FSD0100	**Dis Determination-Oprs**	**-1,909,335.96**		
COFF	Checks Charged Off	20.00	0.00	
RCPT	Receipt	0.00	51,803,279.04	
RXFR	Transfer (Regular)	35,952,490.24	957.51	
WARR	Warrants	15,281,741.70	157.00	
				-2,479,477.57
FSK3300	**Spinal Cord-CAPPS 4th Yr**	**-40,330.02**		
WARR	Warrants	292.14	0.00	
				-40,037.88
FSP0100	**COVID-19 Reimbursement**	**0.00**		
RXFR	Transfer (Regular)	55,749.46	263,601.88	
WARR	Warrants	167,724.42	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-40,128.00
FSPCARE	**PublicSafety CARESCOVID19**	**0.00**		
RXFR	Transfer (Regular)	89,214.05	149,091.56	
WARR	Warrants	59,877.51	0.00	
				0.00
FSS0000	**SOS Federal Help America Vot**	**-443.28**		
DXFR	Transfer (Deduction)	0.00	5.84	
WARR	Warrants	443.07	0.00	
				-6.05
FSS0100	**Sos Fed Hava Title I (0063)**	**-24,697.66**		
DXFR	Transfer (Deduction)	0.00	78.65	
RCPT	Receipt	0.00	438.00	
WARR	Warrants	24,686.19	0.00	
				-528.12
FSS1200	**HAVA 2020 Section 101 (0063)**	**-4,890,060.01**		
DXFR	Transfer (Deduction)	0.00	28,475.86	
RCPT	Receipt	0.00	46,106.65	
WARR	Warrants	1,161,759.60	0.00	
				-3,802,882.92
FSS1300	**2020 HAVA CARES Act Grant**	**-4,703,886.00**		
DXFR	Transfer (Deduction)	0.00	30,172.24	
RCPT	Receipt	0.00	19,178.92	
WARR	Warrants	1,411,947.59	0.00	
				-3,341,289.57
FST0201	**AEDC-S/T Ex Ntwk Fed (790)**	**-387,203.74**		
RCPT	Receipt	0.00	1,066,063.40	
RXFR	Transfer (Regular)	310,024.68	25,493.69	
WARR	Warrants	965,900.71	0.00	
				-202,835.44
FST0700	**EPSCOR Ark Asset Initiative II**	**-771,095.69**		
RCPT	Receipt	0.00	1,832,715.74	
RXFR	Transfer (Regular)	141,832.32	10,835.48	
WARR	Warrants	2,147,262.86	0.00	
				-325,551.73
FST0701	**EPSCoR ASSET III, Track (790)**	**-50,599.19**		
RXFR	Transfer (Regular)	35,580.38	0.00	
WARR	Warrants	9,005.61	0.00	
				-6,013.20
FST0800	**EPSCOR RII-Track-I Dart**	**0.00**		
RCPT	Receipt	0.00	1,534,939.00	
RXFR	Transfer (Regular)	141,148.35	13,983.26	
WARR	Warrants	864,960.32	0.00	
				-542,813.59
FST0801	**EPSCOR RIITrack-I-DART Ind I**	**0.00**		
RCPT	Receipt	0.00	22,500.00	
				-22,500.00
FTN7300	**Northwest TI-Fed ABE**	**-22,161.50**		
RXFR	Transfer (Regular)	283,225.44	283,400.00	
WARR	Warrants	10,464.33	0.00	
				-11,871.73

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
FTS0000	**CARES M&R PPE DIST PROGI**	**0.00**		
RCPT	Receipt	0.00	14,195.31	
RXFR	Transfer (Regular)	0.00	3,831,247.23	
WARR	Warrants	3,843,669.73	0.00	
				-1,772.81
FVD0000	**Victimes Justice Assistance**	**-26,100.30**		
RCPT	Receipt	0.00	29,064,925.82	
RXFR	Transfer (Regular)	3,166,362.38	2,320,936.20	
WARR	Warrants	28,220,060.99	0.00	
				-25,538.95
FVD0001	**Family Violence Prevent Servs**	**0.00**		
RCPT	Receipt	0.00	116,729.42	
RXFR	Transfer (Regular)	9,561.55	0.00	
WARR	Warrants	107,167.87	0.00	
				0.00
FVV0800	**NLR Cemetery Expansion (038**	**0.00**		
RCPT	Receipt	0.00	1,206,005.49	
WARR	Warrants	1,206,005.49	0.00	
				0.00
FWF0000	**Dept of Human Srvs-Federal**	**-52,115,293.46**		
RCPT	Receipt	0.00	38,013,487.16	
RXFR	Transfer (Regular)	37,979,269.08	1,250,000.00	
				-53,399,511.54
FWF0100	**Dept Of Human Srvs-Hldg Acc**	**-20,044,891.26**		
RCPT	Receipt	0.00	5,152,044.39	
RXFR	Transfer (Regular)	4,759,510.00	1,103,116.48	
				-21,540,542.13
FWF0200	**Dept of Human Srvs-DYS Grnt**	**-229,863.69**		
RCPT	Receipt	0.00	2,863,100.22	
RXFR	Transfer (Regular)	0.00	3,728,502.34	
WARR	Warrants	6,554,754.13	0.00	
				-266,712.12
FWF2100	**County Oprs-Homeless**	**-155,083.55**		
RCPT	Receipt	0.00	3,681,853.46	
WARR	Warrants	3,626,461.80	0.00	
				-210,475.21
FWF2500	**Parent Counsel**	**0.00**		
RCPT	Receipt	0.00	503,327.57	
RXFR	Transfer (Regular)	503,342.55	14.98	
				0.00
FWF2900	**County Oprs-Emerg Food**	**-1,117.20**		
RXFR	Transfer (Regular)	1,117.20	0.00	
				0.00
FWF3000	**DHS-DCCECE-Sp Nutrition Prg**	**-1,236,500.81**		
RCPT	Receipt	0.00	52,458,490.58	
RXFR	Transfer (Regular)	0.00	1,117.20	
WARR	Warrants	52,795,560.07	0.00	
				-900,548.52
FWF4400	**County Oprs-Vietnamese Refg**	**-112,525.56**		
RCPT	Receipt	0.00	243.00	
WARR	Warrants	719.55	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-112,049.01
FWF4500	**Emerg Rental Assist CARES 2**	**0.00**		
DXFR	Transfer (Deduction)	0.00	419,006.12	
RCPT	Receipt	0.00	173,684,765.50	
WARR	Warrants	4,605,841.38	0.00	
				-169,497,930.24
FWF5000	**DHS CARES Act COVID-19 (07**	**-11,303.26**		
RCPT	Receipt	0.00	8,322,039.58	
RXFR	Transfer (Regular)	18,219,358.23	237,539,770.03	
WARR	Warrants	226,996,631.48	0.00	
				-657,123.16
FWF5400	**DHS-Crippled Children**	**-274,169.04**		
WARR	Warrants	80,725.00	0.00	
				-193,444.04
FWF5500	**Booneville Cap Imp (0710)**	**-8,999,927.53**		
RCPT	Receipt	0.00	500,000.00	
RXFR	Transfer (Regular)	0.00	204,642.49	
WARR	Warrants	2,578,982.86	0.00	
				-7,125,587.16
FWF6900	**DHS-DCCECE-Childhood Grar**	**-4,660,466.97**		
RCPT	Receipt	0.00	146,712,201.31	
RXFR	Transfer (Regular)	0.00	40,335.73	
WARR	Warrants	146,100,004.88	0.00	
				-5,312,999.13
FYP0000	**Dept of Envir Quality-Fed**	**-1,444,495.00**		
RCPT	Receipt	0.00	6,564,906.46	
RXFR	Transfer (Regular)	5,140,538.04	78,347.00	
WARR	Warrants	2,030,927.92	0.00	
				-916,282.50
FYP0300	**DEQ Sep Federal Plan (930)**	**-339,880.24**		
RCPT	Receipt	0.00	532,620.41	
RXFR	Transfer (Regular)	170,949.62	0.00	
WARR	Warrants	73,259.80	0.00	
				-628,291.23
FYP0400	**Weatherization Program**	**-179,035.21**		
RCPT	Receipt	0.00	1,879,978.18	
RXFR	Transfer (Regular)	246,315.27	0.00	
WARR	Warrants	1,501,419.41	0.00	
				-311,278.71
FYP0500	**Low Inc Home Eng Asst**	**-7,007,492.88**		
COFF	Checks Charged Off	299.00	0.00	
RCPT	Receipt	0.00	32,857,073.01	
RXFR	Transfer (Regular)	353,432.65	59,565.20	
WARR	Warrants	32,389,648.63	0.00	
				-7,180,750.81
FYP0600	**LIHEAP CARES Act (0930)**	**0.00**		
RCPT	Receipt	0.00	7,997,406.41	
RXFR	Transfer (Regular)	59,565.20	23,001.00	
WARR	Warrants	6,864,749.68	0.00	
				-1,096,092.53
GAD0000	**General Rev Allotment Reserv**	**-3,154,333.60**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	155,112,129.48	
RCPT	Receipt	0.00	209,021.62	
RXFR	Transfer (Regular)	39,188,451.05	387,988,510.17	
				-507,275,543.82
GADHOLD	**GR Allot Reserve Set Aside**	**0.00**		
RXFR	Transfer (Regular)	81,640,012.87	81,640,012.90	
				-0.03
GPR0100	**AR Real Property Reapraisal**	**0.00**		
RXFR	Transfer (Regular)	223,126.24	14,794,537.48	
WARR	Warrants	14,571,411.24	0.00	
				0.00
HAD0000	**Dept of Agriculture**	**-943,238.77**		
AXFR	Advance Transfer	0.00	9,702,174.00	
GDIS	Distribution (General Fund)	0.00	8,021,301.00	
RXFR	Transfer (Regular)	19,018,211.44	519,829.19	
				-168,331.52
HAD0100	**Dept of Agriculture ALPC**	**-7,339.16**		
RXFR	Transfer (Regular)	3,216,981.97	3,517,899.33	
WARR	Warrants	272,457.04	0.00	
				-35,799.48
HAD0101	**AR Agri Dept**	**-516.84**		
RXFR	Transfer (Regular)	516.84	0.00	
				0.00
HAD0200	**Dept of Agriculture AFC**	**-437,152.88**		
RCPT	Receipt	0.00	626.68	
RXFR	Transfer (Regular)	6,675,866.59	8,352,463.34	
WARR	Warrants	1,995,322.21	0.00	
				-119,054.10
HAD0300	**Dept of Agriculture PB**	**-34,681.97**		
RCPT	Receipt	0.00	1,536.70	
RXFR	Transfer (Regular)	1,937,111.56	2,304,625.98	
WARR	Warrants	395,102.89	0.00	
				-8,630.20
HAD0400	**Dept of Agriculture Sec Office**	**-997.36**		
RXFR	Transfer (Regular)	71,522.84	71,410.04	
WARR	Warrants	884.56	0.00	
				0.00
HCA0000	**DOC Inmate Care/Custody**	**-17,646,761.00**		
AXFR	Advance Transfer	0.00	45,441,057.27	
GDIS	Distribution (General Fund)	0.00	317,443,107.73	
RXFR	Transfer (Regular)	396,070,852.11	15,539,926.11	
				0.00
HCA0100	**DOC Inmate Care/Custody**	**-1,569,088.48**		
FORG	Forgery	0.00	255.75	
RADJ	Receipt Adjustment	25,548.71	25,548.71	
RCPT	Receipt	0.00	573,187.77	
RXFR	Transfer (Regular)	215,302,869.07	382,174,612.66	
WARR	Warrants	160,580,422.79	0.00	
				-8,433,852.80
HCA0101	**DOC Inmate Care/Cust**	**-63.32**		
RXFR	Transfer (Regular)	8,889,053.52	9,934,252.93	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,045,262.73	0.00	
				0.00
HCP0000	**Div Community Correction**	**-6,285,202.00**		
AXFR	Advance Transfer	0.00	55,701,607.00	
GDIS	Distribution (General Fund)	0.00	40,550,530.00	
RXFR	Transfer (Regular)	111,035,065.36	8,497,726.36	
				0.00
HCP0100	**Div Community Correction**	**-201,533.77**		
COFF	Checks Charged Off	20.98	0.00	
RADJ	Receipt Adjustment	500.00	500.00	
RCPT	Receipt	0.00	1,257,717.10	
RXFR	Transfer (Regular)	71,534,359.55	96,621,153.62	
WARR	Warrants	26,387,528.50	0.00	
				-158,495.46
HCP485F	**Dept Community Corr 19-5-30**	**-5,388.02**		
RCPT	Receipt	0.00	76,400.34	
RXFR	Transfer (Regular)	10,601.36	14,694.26	
WARR	Warrants	36,305.61	0.00	
				-49,575.65
HEG0000	**Higher Education Grants**	**-13,856,816.56**		
AXFR	Advance Transfer	0.00	2,000,873.00	
GDIS	Distribution (General Fund)	0.00	38,016,592.00	
RXFR	Transfer (Regular)	58,960,338.81	20,119,250.22	
				-15,033,192.97
HEG0100	**HE Dentistry Scholarships**	**-333,586.37**		
RCPT	Receipt	0.00	304,923.13	
RXFR	Transfer (Regular)	0.00	3,248,937.96	
WARR	Warrants	3,887,100.00	0.00	
				-347.46
HEG0101	**HE Dental Loans**	**-2,168,388.81**		
RCPT	Receipt	0.00	148,937.96	
RXFR	Transfer (Regular)	4,485,715.58	2,168,388.81	
				0.00
HEG0300	**HE Optometry Scholarships**	**-192,400.00**		
RXFR	Transfer (Regular)	0.00	589,200.00	
WARR	Warrants	781,200.00	0.00	
				-400.00
HEG0400	**HE Veterinary Scholarships**	**-44.00**		
RXFR	Transfer (Regular)	0.00	1,454,000.00	
WARR	Warrants	1,452,391.60	0.00	
				-1,652.40
HEG0600	**HE Chiropractic Scholarship**	**-41,201.00**		
RXFR	Transfer (Regular)	0.00	140,500.00	
WARR	Warrants	180,014.00	0.00	
				-1,687.00
HEG0700	**HE Podiatry Scholarships**	**-250.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-250.00
HEG1000	**ADHE-AR Future (0700)**	**-1,407.39**		
RCPT	Receipt	0.00	88,435.80	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	1,948,500.00	
WARR	Warrants	2,012,802.25	0.00	
				-25,540.94
HEG7022	**HE Teacher Retraining**	**-7,838.49**		
RCPT	Receipt	0.00	33,636.49	
RXFR	Transfer (Regular)	0.00	1,773,500.00	
WARR	Warrants	1,786,458.59	0.00	
				-28,516.39
HEG7024	**HE National Guard Tuition**	**-7,678.90**		
RCPT	Receipt	0.00	41,640.00	
RXFR	Transfer (Regular)	0.00	1,688,500.00	
WARR	Warrants	1,730,788.88	0.00	
				-7,030.02
HEG7025	**HE Tuition Adjustment**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
HEG7026	**High Ed-Math Sci Ln Tcher-(70**	**-45,208.82**		
RCPT	Receipt	0.00	6,824.16	
				-52,032.98
HEG7028	**HE Junior/Senior Minority**	**-52,883.65**		
RCPT	Receipt	0.00	54,563.75	
				-107,447.40
HEG7029	**HE AR Geo Minority Teacher**	**-15,512.37**		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	58,500.00	0.00	
				-2,012.37
HEG7030	**HE POW/MIA Depend Scholar**	**-297,808.69**		
RCPT	Receipt	0.00	1,375.75	
RXFR	Transfer (Regular)	0.00	1,467,250.00	
WARR	Warrants	1,308,865.09	0.00	
				-457,569.35
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
HEG7033	**HE Minority Masters Scholar**	**-36,736.40**		
RCPT	Receipt	0.00	8,465.58	
				-45,201.98
HEG7034	**HE Dependents Law Enf 19-5-3**	**-4,826.25**		
RCPT	Receipt	0.00	569.87	
RXFR	Transfer (Regular)	0.00	378,000.00	
WARR	Warrants	269,493.31	0.00	
				-113,902.81
HEG7036	**HE Academic Challenge**	**-1,261.09**		
RXFR	Transfer (Regular)	0.00	20,000,000.00	
WARR	Warrants	20,000,000.00	0.00	
				-1,261.09
HEG7037	**HE Governors Scholar Prog**	**-387.61**		
RCPT	Receipt	0.00	42,561.90	
RXFR	Transfer (Regular)	0.00	21,926,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	21,967,701.00	0.00	
				-1,248.51
HEG7039	**ADHE Targeted Teacher Dev (0**	**-304,418.69**		
RCPT	Receipt	0.00	143,190.30	
				-447,608.99
HEG7040	**HE SURF § 19-5-302(11)**	**-214.44**		
RCPT	Receipt	0.00	15,540.84	
RXFR	Transfer (Regular)	0.00	140,000.00	
WARR	Warrants	151,009.00	0.00	
				-4,746.28
HEG7042	**HE Opportunities 19-5-302 (11)**	**-815.03**		
RCPT	Receipt	0.00	250.00	
RXFR	Transfer (Regular)	0.00	108,500.00	
WARR	Warrants	107,941.00	0.00	
				-1,624.03
HEG7043	**Washington Ctr Scholar19-5-3(**	**-32,000.00**		
RXFR	Transfer (Regular)	0.00	49,000.00	
WARR	Warrants	81,000.00	0.00	
				0.00
HEG7044	**ADHE WEB BASED APP (0700**	**-37,730.81**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	73,871.80	0.00	
				-113,859.01
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**	**-238,922.86**		
RCPT	Receipt	0.00	500,334.74	
RXFR	Transfer (Regular)	359,015.35	0.00	
WARR	Warrants	174,054.87	0.00	
				-206,187.38
HEG7048	**ADHE-State Teacher ED (0700)**	**-14,113.99**		
RCPT	Receipt	0.00	12,525.21	
RXFR	Transfer (Regular)	0.00	1,094,000.00	
WARR	Warrants	1,113,483.00	0.00	
				-7,156.20
HGA0000	**Parks & Tourism**	**-871,698.00**		
AXFR	Advance Transfer	0.00	5,161,417.00	
GDIS	Distribution (General Fund)	0.00	15,626,929.00	
RXFR	Transfer (Regular)	22,101,378.87	441,334.87	
				0.00
HGA0100	**Parks & Tourism**	**-133,384.81**		
RCPT	Receipt	0.00	1,027.16	
RXFR	Transfer (Regular)	14,448,847.00	18,649,450.38	
WARR	Warrants	3,060,964.61	0.00	
				-1,274,050.74
HMA0000	**Dept Environmental Quality**	**-320,994.80**		
AXFR	Advance Transfer	48,100.00	1,696,371.00	
GDIS	Distribution (General Fund)	0.00	2,317,151.00	
RXFR	Transfer (Regular)	4,314,522.00	349,100.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-320,994.80
HMA0100	**Div Environmental Quality**	**-9,714.50**		
COFF	Checks Charged Off	2,576.25	0.00	
RCPT	Receipt	0.00	114,068.39	
RXFR	Transfer (Regular)	3,878,208.04	4,089,948.23	
WARR	Warrants	156,145.16	0.00	
				-176,801.67
HMA0200	**Div Environ Qual Oil & Gas**	**-1,077,316.71**		
RXFR	Transfer (Regular)	241,388.31	340,000.00	
WARR	Warrants	165.15	0.00	
				-1,175,763.25
HMD0000	**Dept of Military**	**-390,759.00**		
AXFR	Advance Transfer	170,000.00	4,131,075.00	
GDIS	Distribution (General Fund)	0.00	2,760,424.00	
RXFR	Transfer (Regular)	7,961,691.31	849,433.31	
				0.00
HMD0100	**Dept of Military**	**-75,892.26**		
RCPT	Receipt	0.00	187,911.98	
RXFR	Transfer (Regular)	3,632,988.54	6,129,845.46	
WARR	Warrants	2,689,424.17	0.00	
				-71,236.99
HMD0101	**Dept of Military**	**-420.00**		
RXFR	Transfer (Regular)	222,462.35	227,738.68	
WARR	Warrants	5,696.33	0.00	
				0.00
HMD0200	**Dept of Military CSTP**	**0.00**		
RCPT	Receipt	0.00	708.46	
RXFR	Transfer (Regular)	708.46	0.00	
				0.00
HMD0300	**Dept of Military YCP**	**-196,980.70**		
RCPT	Receipt	0.00	1.73	
RXFR	Transfer (Regular)	717,994.69	1,244,463.67	
WARR	Warrants	351,202.33	0.00	
				-372,249.08
HMD0400	**Dept of Military NG Callup**	**-159,365.54**		
RADJ	Receipt Adjustment	179,034.23	179,034.23	
RCPT	Receipt	0.00	182,377.23	
RXFR	Transfer (Regular)	1,773,074.79	2,084,339.23	
WARR	Warrants	639,030.30	0.00	
				-13,976.91
HMD0600	**State Military CF**	**0.00**		
RXFR	Transfer (Regular)	588,955.40	838,955.40	
WARR	Warrants	38,079.34	0.00	
				-211,920.66
HMD0710	**DHS CSTP Operations**	**-300,003.52**		
RXFR	Transfer (Regular)	306,667.05	6,663.53	
				0.00
HOA0000	**Dept Economic Development**	**-681,132.00**		
AXFR	Advance Transfer	0.00	840,874.00	
GDIS	Distribution (General Fund)	0.00	13,976,611.00	
RXFR	Transfer (Regular)	18,355,668.23	2,857,051.23	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
HOA0100	**Dept Economic Development**	**-4,810,085.28**		
COFF	Checks Charged Off	500.00	0.00	
RCPT	Receipt	0.00	3,065.49	
RXFR	Transfer (Regular)	12,025,191.85	14,008,753.37	
WARR	Warrants	3,159,644.87	0.00	
				-3,636,567.42
HOA0101	**AEDC -Bus. Industry Trng Pro**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,500,000.00	
				-1,500,000.00
HOA0102	**AEDC - Military Affairs Grant**	**0.00**		
RXFR	Transfer (Regular)	0.00	480,000.00	
WARR	Warrants	240,646.00	0.00	
				-239,354.00
HOA0103	**Rural Services Div**	**-86,465.26**		
RCPT	Receipt	0.00	807.95	
RXFR	Transfer (Regular)	140,928.44	816,414.98	
WARR	Warrants	684,788.22	0.00	
				-77,971.53
HOA0104	**Sci Tech Operations**	**-5,969,527.06**		
RADJ	Receipt Adjustment	1,078.83	1,078.83	
RCPT	Receipt	0.00	6,442.84	
RXFR	Transfer (Regular)	196,079.93	964,433.21	
WARR	Warrants	6,332,998.75	0.00	
				-411,324.43
HOA0110	**Dept Econ Develop**	**-889.85**		
RXFR	Transfer (Regular)	889.85	0.00	
				0.00
HOACARE	**Rural Broadband Admin-CARE**	**0.00**		
RXFR	Transfer (Regular)	30,801.99	1,263,557.61	
WARR	Warrants	1,232,755.62	0.00	
				0.00
HQA0000	**Higher Education**	**-1,240,409.31**		
AXFR	Advance Transfer	0.00	1,228,272.00	
GDIS	Distribution (General Fund)	0.00	10,357,173.00	
RXFR	Transfer (Regular)	13,004,015.46	178,172.15	
				-11.00
HQA0100	**Higher Education**	**-919,711.54**		
RCPT	Receipt	0.00	2,169.14	
RXFR	Transfer (Regular)	4,469,153.76	11,105,562.00	
WARR	Warrants	1,407,102.35	0.00	
				-6,151,186.57
HQA0300	**HE Recruitment Coordinator**	**-33,968.32**		
RXFR	Transfer (Regular)	65,892.47	35,000.00	
WARR	Warrants	91.13	0.00	
				-2,984.72
HQA0400	**ADHE NonRevenue (0700)**	**-885,800.39**		
RADJ	Receipt Adjustment	8.55	8.55	
RCPT	Receipt	0.00	176,147.18	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	5.70	5.70	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,061,947.57
HQA0700	**Veterans Approv Agency State**	**0.00**		
RXFR	Transfer (Regular)	0.00	600.00	
				-600.00
HQA7500	**HE AmeriCorp Oper**	**-119,772.68**		
RCPT	Receipt	0.00	495,212.73	
RXFR	Transfer (Regular)	327,239.14	170,937.00	
WARR	Warrants	285,929.43	0.00	
				-172,753.84
HQA7501	**HE AmeriCorp Grants**	**-195,156.37**		
RCPT	Receipt	0.00	1,538,637.36	
WARR	Warrants	1,653,758.89	0.00	
				-80,034.84
HRA0000	**Div AR Heritage**	**-579,904.77**		
AXFR	Advance Transfer	0.00	1,331,876.00	
GDIS	Distribution (General Fund)	0.00	6,185,636.00	
RXFR	Transfer (Regular)	8,618,271.03	825,958.46	
				-305,104.20
HRA0101	**DAH Central**	**-237,908.32**		
RXFR	Transfer (Regular)	4,429,033.96	5,048,098.69	
WARR	Warrants	722,157.26	0.00	
				-134,815.79
HRA0110	**AR Heritage Central**	**-848.80**		
RXFR	Transfer (Regular)	848.80	0.00	
				0.00
HRA0210	**DAH AAC Gen Rev (0865)**	**-21,702.69**		
RXFR	Transfer (Regular)	1,753.64	282,268.29	
WARR	Warrants	264,906.23	0.00	
				-37,311.11
HRA0310	**DAH Old State House (0865)**	**-24,683.15**		
RXFR	Transfer (Regular)	22,751.24	136,000.00	
WARR	Warrants	113,250.32	0.00	
				-24,681.59
HRA0410	**DAH Natural Heritage (0865)**	**-20,061.83**		
RCPT	Receipt	0.00	157.20	
RXFR	Transfer (Regular)	17,260.05	97,000.00	
WARR	Warrants	25,841.91	0.00	
				-74,117.07
HRA0430	**DAH-NHC Gas Royal (0865)**	**-340,990.40**		
RCPT	Receipt	0.00	132,125.26	
SDIS	Distribution (Special Fund)	0.00	116,276.50	
SPEC	Special Reversing Entry	132,125.26	0.00	
WARR	Warrants	378,790.21	0.00	
				-78,476.69
HRA0510	**DAH AR Terr Capital (0865)**	**-28,864.90**		
RXFR	Transfer (Regular)	20,911.53	84,000.00	
WARR	Warrants	33,671.36	0.00	
				-58,282.01
HRA0610	**State Archives GR 19-5-302**	**-60,224.48**		
RXFR	Transfer (Regular)	57,893.04	545,683.75	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	514,933.62	0.00	
				-33,081.57
HRA0810	**DAH Delta Cultural (0865)**	**-17,618.33**		
RCPT	Receipt	0.00	75.41	
RXFR	Transfer (Regular)	16,959.01	131,226.28	
WARR	Warrants	128,399.51	0.00	
				-3,561.50
HRA0910	**DAH Mosaic Templars (0865)**	**-23,846.89**		
RXFR	Transfer (Regular)	15,755.83	190,000.00	
WARR	Warrants	171,738.36	0.00	
				-26,352.70
HSA0000	**Dept of Labor & Licensing**	**-135,432.00**		
AXFR	Advance Transfer	0.00	921,477.00	
GDIS	Distribution (General Fund)	0.00	2,308,060.00	
RXFR	Transfer (Regular)	3,930,616.12	565,647.12	
				0.00
HSA0100	**Dept of Labor & Licensing**	**-20,173.69**		
COFF	Checks Charged Off	9.27	0.00	
RCPT	Receipt	0.00	526.11	
RXFR	Transfer (Regular)	2,411,689.06	3,062,590.75	
WARR	Warrants	291,882.74	0.00	
				-379,709.48
HSB0000	**State Services for the Blind**	**0.00**		
AXFR	Advance Transfer	0.00	98,308.00	
GDIS	Distribution (General Fund)	0.00	1,867,855.00	
RXFR	Transfer (Regular)	1,813,897.36	99.10	
				-152,364.74
HSC0000	**State Central Services**	**-34,958,039.81**		
CTAX	Claims & Taxes	7,737.04	1,140.15	
DXFR	Transfer (Deduction)	0.00	194,171,112.37	
RADJ	Receipt Adjustment	3,080.70	220,208.20	
RCPT	Receipt	0.00	25,603,162.73	
RXFR	Transfer (Regular)	278,942,230.31	50,923,822.33	
SDIS	Distribution (Special Fund)	0.00	10,897,730.12	
SPEC	Special Reversing Entry	25,548,608.66	7,724.50	
				-12,281,283.50
HSC0200	**State Central Services House**	**-223,236.91**		
RCPT	Receipt	0.00	80.00	
RXFR	Transfer (Regular)	2,451,952.70	2,750,774.75	
WARR	Warrants	233,293.77	0.00	
				-288,845.19
HSC0500	**State Central Svcs Senate**	**-290,545.04**		
RCPT	Receipt	0.00	2,797.92	
RXFR	Transfer (Regular)	1,330,011.08	2,000,183.50	
WARR	Warrants	638,589.99	0.00	
				-324,925.39
HSC0900	**St Cent Serv-Legislative Audit**	**-6,625,249.75**		
RCPT	Receipt	0.00	2,027,809.87	
RXFR	Transfer (Regular)	30,667,098.57	34,307,060.82	
WARR	Warrants	3,427,107.68	0.00	
				-8,865,914.19

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HSC1100	**State Central Svcs Leg Counci**	**-254,602.29**		
RCPT	Receipt	0.00	6,481.07	
RXFR	Transfer (Regular)	11,002,756.03	15,000,660.02	
WARR	Warrants	4,058,003.09	0.00	
				-200,984.26
HSC1200	**State Central Svcs Leg Counci**	**-433,296.43**		
RXFR	Transfer (Regular)	2,686.00	700,000.00	
WARR	Warrants	853,302.90	0.00	
				-277,307.53
HSC1400	**State Ctl Svc Gov Mansion Co**	**-253,321.30**		
RCPT	Receipt	0.00	52,739.37	
RXFR	Transfer (Regular)	700,602.20	1,147,052.49	
WARR	Warrants	536,156.67	0.00	
				-216,354.29
HSC1800	**State Central Svcs Appeals**	**-235,201.14**		
RCPT	Receipt	0.00	1,058.56	
RXFR	Transfer (Regular)	4,471,693.20	5,000,000.75	
WARR	Warrants	702,191.94	0.00	
				-62,375.31
HSC2300	**AOC Judicial**	**-473,096.24**		
RCPT	Receipt	0.00	93,906.85	
RXFR	Transfer (Regular)	7,618,814.19	17,008,426.58	
WARR	Warrants	9,441,277.63	0.00	
				-515,337.85
HSC2800	**Prosecuting Coordinator**	**-17,907.62**		
RCPT	Receipt	0.00	32.51	
RXFR	Transfer (Regular)	996,970.03	1,200,000.00	
WARR	Warrants	206,283.33	0.00	
				-14,686.77
HSC3001	**DFA Revenue Division Operati**	**-1,824,039.85**		
FORG	Forgery	0.00	15,740.92	
RADJ	Receipt Adjustment	0.00	139.71	
RCPT	Receipt	0.00	1,900,115.83	
RXFR	Transfer (Regular)	59,457,846.74	87,763,657.20	
SDIS	Distribution (Special Fund)	0.00	6,308,909.77	
SPEC	Special Reversing Entry	7,210,364.61	56.97	
WARR	Warrants	28,859,463.58	0.00	
				-2,284,985.32
HSC3200	**AR Supreme Court**	**-285,329.25**		
RCPT	Receipt	0.00	22,351.08	
RXFR	Transfer (Regular)	4,219,439.31	5,403,932.44	
WARR	Warrants	1,250,729.73	0.00	
				-241,443.73
HSC3400	**St Centl Serv-Gov Office-(034)**	**-273,196.44**		
RCPT	Receipt	0.00	12,950.55	
RXFR	Transfer (Regular)	4,169,541.60	4,700,377.00	
WARR	Warrants	719,569.93	0.00	
				-97,412.46
HSC3600	**Claims Commission**	**-8,350.26**		
RCPT	Receipt	0.00	132.49	
RXFR	Transfer (Regular)	448,507.04	600,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	31.10	
SPEC	Special Reversing Entry	32.09	0.00	
WARR	Warrants	140,146.49	0.00	
				-19,828.23
HSC3701	**PDC Trial Officers**	**-529,113.35**		
RXFR	Transfer (Regular)	19,058,961.52	20,685,125.43	
WARR	Warrants	1,909,003.95	0.00	
				-246,273.31
HSC3702	**PDC User Fees**	**-3,434,298.13**		
RCPT	Receipt	0.00	2,505,218.44	
RXFR	Transfer (Regular)	1,556,605.95	0.00	
SDIS	Distribution (Special Fund)	0.00	1,951.18	
SPEC	Special Reversing Entry	2,063.63	0.00	
WARR	Warrants	723,220.57	0.00	
				-3,659,577.60
HSC3704	**PDC Administration**	**-104,858.20**		
RXFR	Transfer (Regular)	1,822,695.33	2,850,000.00	
WARR	Warrants	969,379.94	0.00	
				-162,782.93
HSC3705	**PDC Juvenile Omnibudsmen**	**-82,770.11**		
RXFR	Transfer (Regular)	57,698.16	75,297.00	
WARR	Warrants	5,259.67	0.00	
				-95,109.28
HSC3766	**CPC Office**	**-44,782.78**		
RCPT	Receipt	0.00	3,000.00	
RXFR	Transfer (Regular)	891,716.17	3,153,000.00	
WARR	Warrants	2,220,058.34	0.00	
				-89,008.27
HSC376F	**Parent Counsel Reimbur DHS**	**0.00**		
RXFR	Transfer (Regular)	0.00	503,327.57	
				-503,327.57
HSC5100	**Lt Governors Office**	**-86,263.29**		
RXFR	Transfer (Regular)	9.20	200,000.00	
WARR	Warrants	234,832.82	0.00	
				-51,421.27
HSC5300	**Attorney General**	**-333,046.68**		
RCPT	Receipt	0.00	69,707.85	
RXFR	Transfer (Regular)	13,870,236.41	17,002,775.00	
WARR	Warrants	3,234,911.11	0.00	
				-300,382.01
HSC5900	**Auditor of the State**	**-534,631.17**		
RCPT	Receipt	0.00	361,157.70	
RXFR	Transfer (Regular)	142.62	27,915,949.48	
WARR	Warrants	28,263,309.02	0.00	
				-548,286.71
HSC6000	**Land Department**	**-485,423.90**		
RXFR	Transfer (Regular)	179.43	3,000,000.00	
WARR	Warrants	3,221,524.15	0.00	
				-263,720.32
HSC6101	**St Cent Serv-DFA Adm Srvs-(6**	**-947,388.57**		
RADJ	Receipt Adjustment	139.71	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	590,564.13	
RXFR	Transfer (Regular)	16,229,718.76	18,230,959.38	
WARR	Warrants	2,859,146.50	0.00	
				-679,907.11
HSC6102	**DFA Management Services IT**	**-1,021,869.09**		
RCPT	Receipt	0.00	89,548.75	
RXFR	Transfer (Regular)	3,328.37	20,515,935.82	
WARR	Warrants	21,013,639.83	0.00	
				-610,385.46
HSC6110	**DFA Secretary Office**	**-401.56**		
RXFR	Transfer (Regular)	116,576.06	121,576.06	
WARR	Warrants	26.08	0.00	
				-5,375.48
HSC6199	**DFA MCF Balance Transfer**	**-30,157,757.96**		
RXFR	Transfer (Regular)	16,000,000.00	48,664,808.79	
				-62,822,566.75
HSC6300	**Secretary of the State**	**-2,544,943.97**		
RCPT	Receipt	0.00	68,748.66	
RXFR	Transfer (Regular)	749.61	17,253,781.50	
WARR	Warrants	18,187,494.40	0.00	
				-1,679,230.12
HSC6900	**Treasurer of the State**	**-538,256.60**		
RCPT	Receipt	0.00	1,610.99	
RXFR	Transfer (Regular)	2,876,306.12	5,301,537.20	
WARR	Warrants	2,594,958.56	0.00	
				-370,140.11
HSC9090	**Internal Audit Oper**	**-50,582.98**		
RCPT	Receipt	0.00	10,179.00	
RXFR	Transfer (Regular)	764,523.52	801,725.65	
WARR	Warrants	64,569.84	0.00	
				-33,394.27
HSC9140	**T/SS EBD Operations**	**-185,478.37**		
RXFR	Transfer (Regular)	76,540.65	50,000.00	
WARR	Warrants	158,937.72	0.00	
				0.00
HSC9141	**T/SS OPM Operations**	**-68,656.70**		
RXFR	Transfer (Regular)	56,914.45	50,003.00	
WARR	Warrants	61,742.25	0.00	
				-3.00
HSC9142	**T/SS OSP Operations**	**-73,701.84**		
RXFR	Transfer (Regular)	56,574.22	50,000.00	
WARR	Warrants	67,127.62	0.00	
				0.00
HSC9144	**DTSS IT ACT 910 OF 2019**	**0.00**		
RXFR	Transfer (Regular)	0.00	231,737.96	
WARR	Warrants	149,434.75	0.00	
				-82,303.21
HSC9145	**Statewide SS-OPM OSP EBD (**	**0.00**		
RCPT	Receipt	0.00	147.05	
RXFR	Transfer (Regular)	1,848,422.33	2,321,287.75	
WARR	Warrants	315,287.29	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-157,725.18
HSC9146	**Statewide SS-OPM OSP EBD C**	**0.00**		
RXFR	Transfer (Regular)	2,529,837.77	2,825,714.75	
WARR	Warrants	178,961.16	0.00	
				-116,915.82
HSC9147	**Statewide SS-EBD Oper 19-5-2**	**0.00**		
RCPT	Receipt	0.00	12,500.00	
RXFR	Transfer (Regular)	1,295,290.42	2,427,210.00	
WARR	Warrants	1,020,000.07	0.00	
				-124,419.51
HSC9903	**Criminal Det Fac Rev**	**-10,168.45**		
RXFR	Transfer (Regular)	116,787.80	130,000.00	
WARR	Warrants	14,558.21	0.00	
				-8,822.44
HSC9914	**T/SS Operations**	**-106,852.81**		
RCPT	Receipt	0.00	675.23	
RXFR	Transfer (Regular)	19,260.87	322,649.75	
WARR	Warrants	245,569.23	0.00	
				-165,347.69
HTD0100	**Tax Division Fund-Oper**	**-1,707,283.08**		
RCPT	Receipt	0.00	20,000.00	
RXFR	Transfer (Regular)	834,751.95	1,166,666.90	
WARR	Warrants	232,871.83	0.00	
				-1,826,326.20
HUA0000	**Miscellaneous Agencies**	**-13,768,526.76**		
AXFR	Advance Transfer	0.00	3,241,179.00	
GDIS	Distribution (General Fund)	0.00	61,582,393.00	
RXFR	Transfer (Regular)	67,722,681.83	4,684,940.98	
				-15,554,357.91
HUA0101	**Council State Govts Dues**	**0.00**		
RXFR	Transfer (Regular)	0.00	145,805.00	
WARR	Warrants	145,805.00	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	
				0.00
HUA0103	**Nat'l Center State Courts**	**0.00**		
RXFR	Transfer (Regular)	0.00	142,724.00	
				-142,724.00
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	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
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	20,000.00	
WARR	Warrants	20,000.00	0.00	
				0.00
HUA0110	**Nat'l Conf Uniform State Law**	**-62.06**		
RCPT	Receipt	0.00	48.62	
RXFR	Transfer (Regular)	123.94	37,963.26	
WARR	Warrants	37,950.00	0.00	
				0.00
HUA0111	**DHS Research Grants**	**0.00**		
RXFR	Transfer (Regular)	658,223.00	658,223.00	
				0.00
HUA0112	**Prostate Cancer Foundation**	**-10,912.38**		
RXFR	Transfer (Regular)	403.20	131,237.41	
SDIS	Distribution (Special Fund)	0.00	116,403.39	
SPEC	Special Reversing Entry	131,237.41	403.20	
WARR	Warrants	127,315.77	0.00	
				0.00
HUA0113	**DFA-Ach Intsive Care Nrsy-(62**	**0.00**		
RXFR	Transfer (Regular)	1,159,980.00	1,159,980.00	
				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	360,000.00	
WARR	Warrants	360,000.00	0.00	
				0.00
HUA0116	**Interstate Metro Plan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	82,500.00	0.00	
				-7,500.00
HUA0118	**Intrastate MetroPlan**	**0.00**		
RXFR	Transfer (Regular)	0.00	90,000.00	
WARR	Warrants	90,000.00	0.00	
				0.00
HUA0119	**Public Defender Central Svc**	**0.00**		
RXFR	Transfer (Regular)	0.00	34,372.00	
WARR	Warrants	30,687.00	0.00	
				-3,685.00
HUA0120	**ACH Reproductive Health**	**0.00**		
RXFR	Transfer (Regular)	564,191.00	564,191.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA0122	**Nat'l Assoc Attorney General**	**0.00**		
RXFR	Transfer (Regular)	0.00	45,000.00	
WARR	Warrants	45,000.00	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**	**-31,208.00**		
RXFR	Transfer (Regular)	0.00	150,000.00	
WARR	Warrants	181,208.00	0.00	
				0.00
HUA0126	**Innovation/Develop 1499/09**	**0.00**		
RXFR	Transfer (Regular)	229,035.00	229,035.00	
				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)	940,321.00	940,321.00	
				0.00
HUA0129	**Juvenile Offenders Transport**	**-1,336.82**		
WARR	Warrants	1,336.82	0.00	
				0.00
HUA0130	**UAMS Child A/R/DV**	**0.00**		
RXFR	Transfer (Regular)	0.00	60,377.00	
WARR	Warrants	54,906.42	0.00	
				-5,470.58
HUA0131	**UAMS Child Welfare Restruct**	**0.00**		
RXFR	Transfer (Regular)	0.00	212,224.12	
WARR	Warrants	184,876.12	0.00	
				-27,348.00
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**	**-10,245.66**		
RXFR	Transfer (Regular)	172.50	172.50	
WARR	Warrants	10,245.66	0.00	
				0.00
HUA0138	**Delta Regional Authority**	**0.00**		
RXFR	Transfer (Regular)	0.00	171,658.04	
WARR	Warrants	171,658.04	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**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	252,620.00	
WARR	Warrants	252,620.00	0.00	
				0.00
HUA0144	**Federation Tax Administrator**	**0.00**		
RXFR	Transfer (Regular)	0.00	15,217.00	
				-15,217.00
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)	24,999.00	24,999.00	
				0.00
HUA0229	**AR Fair Housing Commission**	**-28,884.88**		
RXFR	Transfer (Regular)	81,474.02	76,013.50	
WARR	Warrants	16,655.96	0.00	
				-6,768.40
HUA022F	**FHC Fed Reminbursement Pro**	**-395,617.63**		
RCPT	Receipt	0.00	676,338.27	
RXFR	Transfer (Regular)	661,488.39	30,536.18	
WARR	Warrants	39,903.08	0.00	
				-401,100.61
HUA0300	**Disabled Veteran's Operations**	**-594.64**		
RXFR	Transfer (Regular)	31,283.57	36,349.00	
WARR	Warrants	5,558.86	0.00	
				-101.21
HUA0400	**Veterans Child Welfare-Oprs-(**	**-10,887.64**		
RXFR	Transfer (Regular)	113,790.20	124,500.00	
WARR	Warrants	17,166.82	0.00	
				-4,430.62
HUA0501	**War Memorial GR (0900)**	**-4,052.73**		
RXFR	Transfer (Regular)	320,079.27	359,022.50	
WARR	Warrants	33,098.30	0.00	
				-9,897.66
HUA0600	**Waterways Commission Opera**	**-5,256.68**		
RCPT	Receipt	0.00	1,291.69	
RXFR	Transfer (Regular)	219,058.07	267,123.75	
WARR	Warrants	49,447.80	0.00	
				-5,166.25
HUA0702	**AHTD Transportation Projects**	**0.00**		
RXFR	Transfer (Regular)	0.00	294,255.00	
WARR	Warrants	294,255.00	0.00	
				0.00
HUA0900	**Elec Comm-Oprs-(232)**	**-3,081,818.28**		
RCPT	Receipt	0.00	266.74	
RXFR	Transfer (Regular)	489,574.46	198,098.75	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	2,493,544.68	0.00	
				-297,064.63
HUA1100	**Spinal Cord Commission**	**-171,449.93**		
RCPT	Receipt	0.00	1,373.28	
RXFR	Transfer (Regular)	1,264,531.00	2,254,908.40	
WARR	Warrants	789,978.73	0.00	
				-373,221.88
HUA1501	**UAMS Rural Med Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	308,823.00	
WARR	Warrants	308,823.00	0.00	
				0.00
HUA1502	**UAMS Rural Nursing Practice**	**0.00**		
RXFR	Transfer (Regular)	0.00	190,000.00	
WARR	Warrants	190,000.00	0.00	
				0.00
HUA1503	**UAMS Poison & Drug Info Cen**	**0.00**		
RXFR	Transfer (Regular)	0.00	284,961.00	
WARR	Warrants	284,961.00	0.00	
				0.00
HUA1504	**AR Ctr for Health Imp 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	0.00	475,000.00	
WARR	Warrants	475,000.00	0.00	
				0.00
HUA1800	**Martin Luther King-Gr-Oprs-(3**	**-878.49**		
RCPT	Receipt	0.00	17,113.00	
RXFR	Transfer (Regular)	234,167.55	285,565.00	
WARR	Warrants	66,267.90	0.00	
				-3,121.04
HUA1900	**Minority Health Operating**	**-1,261.96**		
RXFR	Transfer (Regular)	212,553.37	232,475.00	
WARR	Warrants	19,223.11	0.00	
				-1,960.48
HUA2201	**DVA Veterans Services**	**-10,743.51**		
RCPT	Receipt	0.00	2,281.03	
RXFR	Transfer (Regular)	1,116,585.39	1,656,459.42	
WARR	Warrants	534,802.52	0.00	
				-18,096.05
HUA2203	**DVA Veterans Cemetery**	**-62,509.84**		
RXFR	Transfer (Regular)	383,391.17	407,031.82	
WARR	Warrants	79,548.29	0.00	
				-6,602.20
HUA2210	**Veterans Affairs**	**-1.41**		
RXFR	Transfer (Regular)	163,618.95	169,000.00	
WARR	Warrants	5,260.94	0.00	
				-121.52
HUA2300	**AR Ethics Commission**	**-11,970.27**		
RXFR	Transfer (Regular)	807,138.16	943,281.00	
WARR	Warrants	142,010.66	0.00	
				-6,102.45
HUA2400	**Tobacco Control Board-Oprs-(**	**-15,243.37**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	302.14	
RXFR	Transfer (Regular)	560,411.07	687,844.95	
WARR	Warrants	132,702.39	0.00	
				-10,277.00
HUA2401	**ATC Medical Marijuana Expens**	**0.00**		
RXFR	Transfer (Regular)	36,721.33	161,548.00	
WARR	Warrants	17,139.52	0.00	
				-107,687.15
HUA2502	**AEDC-Rural Srvs Div (790)**	**-132.91**		
RXFR	Transfer (Regular)	132.72	0.00	
				-0.19
HUA2601	**DFA Building Auth (615)**	**-1,958.81**		
RADJ	Receipt Adjustment	2,562.50	2,562.50	
RCPT	Receipt	0.00	6,644.90	
RXFR	Transfer (Regular)	1,775,789.88	1,989,192.87	
WARR	Warrants	215,425.99	0.00	
				-6,580.71
HUA2700	**Capitol Zoning Commission**	**-1,266.25**		
RCPT	Receipt	0.00	500.00	
RXFR	Transfer (Regular)	182,560.83	209,404.50	
WARR	Warrants	26,676.44	0.00	
				-1,933.48
HUA2800	**Judicial Disc&Disabl Comm (0**	**-19,228.79**		
RXFR	Transfer (Regular)	495,044.65	624,388.00	
WARR	Warrants	137,041.63	0.00	
				-11,530.51
HUA3100	**Racing Commission**	**-1,522.87**		
RCPT	Receipt	0.00	16.61	
RXFR	Transfer (Regular)	1,265,763.04	1,637,550.00	
WARR	Warrants	367,342.08	0.00	
				-5,984.36
HUA3200	**Parole Board**	**-26,298.60**		
RXFR	Transfer (Regular)	1,680,614.18	2,046,676.35	
WARR	Warrants	366,461.55	0.00	
				-25,899.22
HUA3512	**L/P District Premiums § 19-5-3**	**-1.29**		
RXFR	Transfer (Regular)	1.29	0.00	
				0.00
HUA3513	**L/P County Premiums § 19-5-3**	**-0.04**		
RCPT	Receipt	0.00	451.44	
RXFR	Transfer (Regular)	451.48	0.00	
				0.00
HUA3514	**L/P District Jr Premiums § 19-**	**-18,760.00**		
RCPT	Receipt	0.00	14,070.00	
RXFR	Transfer (Regular)	23,450.00	0.00	
WARR	Warrants	9,380.00	0.00	
				0.00
HUA3518	**L/P Miss AR Rodeo § 19-5-302**	**-347.00**		
RXFR	Transfer (Regular)	347.00	0.00	
				0.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA3520	**AgriDept L&P Shows (0400)**	**0.00**		
RXFR	Transfer (Regular)	36,464.00	729,273.00	
WARR	Warrants	692,478.00	0.00	
				-331.00
HUA3700	**ACL CLEST**	**-70,139.26**		
RCPT	Receipt	0.00	24,535.03	
RXFR	Transfer (Regular)	2,337,743.98	3,312,803.98	
WARR	Warrants	1,037,273.75	0.00	
				-32,460.54
HUA3701	**911 Training & Ed §19-5-302(9**	**-178,901.16**		
RXFR	Transfer (Regular)	115,059.10	313,562.95	
WARR	Warrants	97,735.36	0.00	
				-279,669.65
HUA3710	**Public Safety**	**-1,643.11**		
RXFR	Transfer (Regular)	42.23	0.00	
WARR	Warrants	1,193.25	0.00	
				-407.63
HUA3800	**ACL GR Operations**	**-167,698.05**		
COFF	Checks Charged Off	75.00	0.00	
RCPT	Receipt	0.00	1,497,494.34	
RXFR	Transfer (Regular)	9,121,050.58	10,475,052.84	
SDIS	Distribution (Special Fund)	0.00	1,313,850.45	
SPEC	Special Reversing Entry	1,488,918.41	50.00	
WARR	Warrants	2,781,372.79	0.00	
				-62,728.90
HUA4002	**ADEM 19-5-302(9) (0995)**	**-53.90**		
RCPT	Receipt	0.00	1,116.79	
RXFR	Transfer (Regular)	0.00	469.42	
WARR	Warrants	1,592.33	0.00	
				-47.78
HUA4032	**EMPG Gen Fund 14 (0995)**	**-16.85**		
RXFR	Transfer (Regular)	16.85	0.00	
				0.00
HUA4033	**EMPG GENERAL FUND15 (099**	**-6.79**		
RXFR	Transfer (Regular)	6.79	0.00	
				0.00
HUA4034	**EMPG GENERAL FUND 16 (09**	**-10.67**		
RXFR	Transfer (Regular)	10.67	0.00	
				0.00
HUA4035	**EMPG GENERAL FUND 17**	**-29.78**		
RXFR	Transfer (Regular)	28.48	0.00	
				-1.30
HUA4036	**EMPG General Revenue (0995)**	**-118,144.65**		
RCPT	Receipt	0.00	14,097.19	
RXFR	Transfer (Regular)	351,494.60	234,680.59	
WARR	Warrants	15,123.93	0.00	
				-303.90
HUA4037	**EMPG General Fund 19 (0995)**	**0.00**		
RCPT	Receipt	0.00	1,513,819.05	
RXFR	Transfer (Regular)	2,621,280.20	1,686,582.69	
WARR	Warrants	551,316.72	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-27,804.82
HUA4038	**EMPG General Fund 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	237,864.35	
RXFR	Transfer (Regular)	332,035.54	196,000.00	
WARR	Warrants	28,564.99	0.00	
				-73,263.82
HUA4060	**ADEM Homeland Security GR**	**-557.12**		
RXFR	Transfer (Regular)	557.12	0.00	
				0.00
HUA4080	**ADEM 100% State M&R**	**-7,245.63**		
RXFR	Transfer (Regular)	0.00	1,785.00	
WARR	Warrants	641.01	0.00	
				-8,389.62
HUA4100	**ABC Administration**	**-7,630.62**		
RCPT	Receipt	0.00	235.00	
RXFR	Transfer (Regular)	544,715.71	790,037.50	
WARR	Warrants	161,439.65	0.00	
				-91,747.76
HUA4101	**ABC ADMIN MEDICAL MARJ E**	**-8,084.03**		
RXFR	Transfer (Regular)	142,840.22	166,377.09	
WARR	Warrants	8,728.84	0.00	
				-22,892.06
HUA4200	**ABC Enforcement**	**-38,523.16**		
RCPT	Receipt	0.00	445.82	
RXFR	Transfer (Regular)	1,442,667.83	1,666,105.74	
WARR	Warrants	162,889.44	0.00	
				-99,517.45
HUA4201	**ABC Enforce Med Marij Exp 6/**	**-260,540.86**		
RCPT	Receipt	0.00	41.71	
RXFR	Transfer (Regular)	472,250.16	360,844.79	
WARR	Warrants	131,465.41	0.00	
				-17,711.79
HUA4400	**Geology Department**	**-12,758.87**		
RXFR	Transfer (Regular)	1,532,979.85	1,977,035.89	
WARR	Warrants	336,393.74	0.00	
				-120,421.17
HUA4700	**HUA-Assmt Coord Dept**	**0.00**		
RXFR	Transfer (Regular)	703,277.77	735,412.29	
WARR	Warrants	180.59	0.00	
				-31,953.93
HUA4701	**Ad Valorem (0490)**	**-2,932,605.94**		
RCPT	Receipt	0.00	4,862.37	
RXFR	Transfer (Regular)	1,866,379.63	3,041,945.76	
WARR	Warrants	706,598.38	0.00	
				-3,406,436.06
HUA4800	**ASWCC General Revenue**	**-79,430.50**		
RCPT	Receipt	0.00	27,724.76	
RXFR	Transfer (Regular)	2,804,576.34	6,010,115.64	
WARR	Warrants	3,126,739.12	0.00	
				-185,955.44

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
HUA5000	**Ins Dept PECD Administration**	**-31,065.56**		
RCPT	Receipt	0.00	20.00	
RXFR	Transfer (Regular)	3,622,231.82	4,004,745.69	
TELL	Teller	0.00	617.53	
WARR	Warrants	370,445.69	0.00	
				-43,771.27
HUA5100	**OMIG-State (0035)**	**-45,698.21**		
RXFR	Transfer (Regular)	958,372.07	1,017,534.00	
WARR	Warrants	86,502.16	0.00	
				-18,357.98
HUA5110	**OMIG-State**	**-56.52**		
RXFR	Transfer (Regular)	50.74	0.00	
WARR	Warrants	5.78	0.00	
				0.00
HUA6101	**DFA DLEP Grants**	**0.00**		
RXFR	Transfer (Regular)	88,413.18	747,644.44	
WARR	Warrants	656,221.71	0.00	
				-3,009.55
HUA6111	**DDPC State (0610)**	**-25.07**		
RXFR	Transfer (Regular)	31,895.30	32,802.89	
WARR	Warrants	0.13	0.00	
				-932.53
HUA6501	**Health Services Operating**	**-31,426.94**		
RCPT	Receipt	0.00	48,364.69	
RXFR	Transfer (Regular)	354,919.03	389,422.00	
WARR	Warrants	84,401.65	0.00	
				-29,892.95
HUA7001	**AR Geographic Info 296/09**	**-25,888.37**		
RCPT	Receipt	0.00	2,237.45	
RXFR	Transfer (Regular)	991,770.51	1,339,301.22	
WARR	Warrants	341,403.09	0.00	
				-34,253.44
HUA9031	**Juvenile Offend Transp19-5-30**	**0.00**		
RXFR	Transfer (Regular)	0.00	53,000.00	
WARR	Warrants	42,232.06	0.00	
				-10,767.94
HUA9700	**National Guard Museum**	**-898.55**		
RXFR	Transfer (Regular)	60,887.30	75,150.00	
WARR	Warrants	14,841.40	0.00	
				-319.85
HUA9800	**Sentencing Commission**	**-7,677.31**		
RXFR	Transfer (Regular)	222,789.57	360,559.49	
TELL	Teller	0.00	149.04	
WARR	Warrants	111,998.93	0.00	
				-33,597.34
HUA9903	**Criminal Detent Comm 19-5-30**	**-118.76**		
RXFR	Transfer (Regular)	343.88	337.68	
WARR	Warrants	112.56	0.00	
				0.00
HUA9913	**Law Enfor Safety Ofc 19-5-302**	**0.00**		
RXFR	Transfer (Regular)	69,855.81	75,480.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	5,531.92	0.00	
				-92.27
HUAAWIN	**AEDM AWIN Operations**	**-236,414.87**		
COFF	Checks Charged Off	50.79	0.00	
RCPT	Receipt	0.00	8,915.37	
RXFR	Transfer (Regular)	683,831.66	6,750,208.07	
WARR	Warrants	6,272,419.20	0.00	
				-39,236.66
HUAT136	**Fire Prevention Comm**	**0.00**		
RXFR	Transfer (Regular)	0.00	25,314.68	
WARR	Warrants	16,118.82	0.00	
				-9,195.86
JAA0000	**Public School Fund**	**-121,315,493.16**		
AXFR	Advance Transfer	0.00	192,692,854.57	
GDIS	Distribution (General Fund)	0.00	2,004,694,441.43	
RCPT	Receipt	0.00	1,809.34	
RXFR	Transfer (Regular)	2,752,361,838.31	648,830,451.03	
				-215,173,211.22
JAA0200	**Public School Education**	**0.00**		
RXFR	Transfer (Regular)	244,898,324.86	244,898,324.86	
				0.00
JAA0400	**Public Sch-2dq Empl Blnkt Prg**	**0.00**		
RXFR	Transfer (Regular)	125,190.00	125,190.00	
				0.00
JAA1001	**PSF-Sae**	**0.00**		
RXFR	Transfer (Regular)	400,000.00	2,086,910,910.72	
WARR	Warrants	2,067,005,217.00	0.00	
				-19,505,693.72
JAA1002	**PSF-Misc Programs-(500)**	**-22,493,716.00**		
RCPT	Receipt	0.00	912,539.75	
RXFR	Transfer (Regular)	23,328,090.00	678,617,229.09	
WARR	Warrants	658,047,579.18	0.00	
				-20,647,815.66
JAA1004	**AR Public School Computer N**	**-438,095.99**		
RCPT	Receipt	0.00	12,692.43	
RXFR	Transfer (Regular)	2,812,620.34	23,241,215.36	
WARR	Warrants	17,707,648.77	0.00	
				-3,171,734.67
JAA1006	**Public School Teachers Salary**	**-17,591.16**		
RXFR	Transfer (Regular)	1,163,680.88	1,322,142.79	
SDIS	Distribution (Special Fund)	0.00	1,124,041.24	
SPEC	Special Reversing Entry	1,322,142.79	22,048.48	
				0.00
JAA1009	**ADE Education Renewal Zones**	**-211,001.91**		
RCPT	Receipt	0.00	7,000.00	
RXFR	Transfer (Regular)	38,953,619.34	40,000,000.00	
WARR	Warrants	1,129,906.24	0.00	
				-134,476.33
JAA1011	**PS AR Better Chance**	**-2,921,110.57**		
RCPT	Receipt	0.00	294,937.26	
RXFR	Transfer (Regular)	2,052,000.00	112,874,500.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	111,158,193.35	0.00	
				-2,880,354.48
JAA1013	**98% URT Coll Adj Act 229/07 S**	**-266,416.81**		
RCPT	Receipt	0.00	2,715,260.00	
RXFR	Transfer (Regular)	0.00	26,000,000.00	
WARR	Warrants	25,570,919.00	0.00	
				-3,410,757.81
JAA1014	**ERATE Credits - DIS (0500)**	**-1,106,253.68**		
RCPT	Receipt	0.00	6,134,586.98	
RXFR	Transfer (Regular)	7,240,840.66	0.00	
				0.00
JAA1018	**OE Charter Fac Grant 19-5-305**	**-226,651.22**		
RXFR	Transfer (Regular)	0.00	7,500,000.00	
WARR	Warrants	7,509,218.00	0.00	
				-217,433.22
JAA1019	**RISE (0500)**	**-102,532.87**		
WARR	Warrants	11,140.54	0.00	
				-91,392.33
JAA1020	**EdComp Reform**	**-47,858,505.43**		
RCPT	Receipt	0.00	4,620.14	
WARR	Warrants	11,843,789.56	0.00	
				-36,019,336.01
JSL0000	**State Library**	**-536,773.63**		
AXFR	Advance Transfer	0.00	282,096.00	
GDIS	Distribution (General Fund)	0.00	5,359,823.00	
RCPT	Receipt	0.00	5,400.00	
WARR	Warrants	5,312,050.00	0.00	
				-872,042.63
JWE0000	**Public Sch-Career Ed**	**-1,341,163.00**		
AXFR	Advance Transfer	0.00	1,598,229.00	
GDIS	Distribution (General Fund)	0.00	30,366,357.00	
RXFR	Transfer (Regular)	27,458,362.13	0.00	
				-5,847,386.87
JWE0200	**PSF for AR Works**	**-1,695,399.47**		
RXFR	Transfer (Regular)	3,751,024.94	5,378,414.05	
WARR	Warrants	1,568,469.08	0.00	
				-1,754,319.50
JWE0301	**Public School Car Ed**	**-2,754,080.41**		
COFF	Checks Charged Off	37.40	0.00	
RCPT	Receipt	0.00	151,794.53	
RXFR	Transfer (Regular)	2,364,986.34	22,317,676.10	
WARR	Warrants	16,119,792.16	0.00	
				-6,738,735.14
JWE0500	**Public Sch-Workforce Ed**	**-1,057,121.89**		
RCPT	Receipt	0.00	18,847.53	
RXFR	Transfer (Regular)	5,314,731.28	24,545,803.44	
WARR	Warrants	19,980,493.40	0.00	
				-326,548.18
KBM450K	**Illinois River**	**-7,231.81**		
WARR	Warrants	7,231.81	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
KBM752H	**Constr/Maint**	**0.00**		
RCPT	Receipt	0.00	2,306.25	
				-2,306.25
KBN0000	**87th Legislative GIF 1443/09**	**0.00**		
RXFR	Transfer (Regular)	0.50	0.50	
				0.00
KBN168S	**SearcyCo-Oper/Cnst87 1443/0**	**-23,800.00**		
WARR	Warrants	1,047.26	0.00	
				-22,752.74
KBN669Q	**AR Fallen Fire Mem87 1443/09**	**-16,607.83**		
RCPT	Receipt	0.00	64.70	
WARR	Warrants	7,306.58	0.00	
				-9,365.95
KBN780D	**Pub Wrks Proj-87 1443/09**	**-0.50**		
RXFR	Transfer (Regular)	0.50	0.00	
				0.00
KBP7T91	**African Amer Cemeter (790)**	**-9,857.00**		
WARR	Warrants	9,857.00	0.00	
				0.00
KBQ0000	**89th Session GIF Leg 19-5-100**	**0.00**		
RXFR	Transfer (Regular)	0.28	0.28	
				0.00
KBQ6W91	**Health Info Technoogy-GIF**	**-96,363.06**		
WARR	Warrants	85,748.21	0.00	
				-10,614.85
KBQ7L08	**AEDC Planning/Development**	**-0.22**		
RXFR	Transfer (Regular)	0.22	0.00	
				0.00
KBQ7L09	**AEDC Planning/Development**	**-0.06**		
RXFR	Transfer (Regular)	0.06	0.00	
				0.00
KBR4N97	**Ester Unit Expenses (0480)**	**-1,730.39**		
WARR	Warrants	599.66	0.00	
				-1,130.73
KBR4N98	**Female Work Release (0480)**	**-885,991.37**		
WARR	Warrants	4,880.19	0.00	
				-881,111.18
KBR4Q95	**Existing Fac Maint (0480)**	**-2,818,221.46**		
RXFR	Transfer (Regular)	2,062.50	6,036.53	
WARR	Warrants	532,503.08	0.00	
				-2,289,692.41
KBR5Q39	**Computer Sci Init (0500)**	**-940,656.06**		
RXFR	Transfer (Regular)	0.00	216.25	
WARR	Warrants	76,864.41	0.00	
				-864,007.90
KBR5R07	**Blind Sch Prop/Fac (0510)**	**-212,662.12**		
WARR	Warrants	200,651.11	0.00	
				-12,011.01
KBR5R27	**Industrial Tech Cntr (0552)**	**-43,735.57**		
WARR	Warrants	7,428.98	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-36,306.59
KBR5R29	**Capital Balance Trsf (0552)**	**-11,302.14**		
RXFR	Transfer (Regular)	0.00	137.53	
WARR	Warrants	7,666.71	0.00	
				-3,772.96
KBR8U73	**Commun Arts Dev/Educ (0865)**	**-199.00**		
WARR	Warrants	199.00	0.00	
				0.00
KBR9Q53	**CLEST Real Prop/Fac (0950)**	**-54,668.04**		
RCPT	Receipt	0.00	1,000.00	
RXFR	Transfer (Regular)	0.00	648.18	
WARR	Warrants	18,711.76	0.00	
				-37,604.46
KBS3W30	**Juv Resentencing Exp (0324)**	**-309,717.07**		
WARR	Warrants	2,651.50	0.00	
				-307,065.57
KBS5W24	**Capital Balances (0582)**	**-88,157.74**		
RXFR	Transfer (Regular)	0.00	2,121.08	
WARR	Warrants	85,600.49	0.00	
				-4,678.33
KBSAW66	**Camden Site Dorm (0115)**	**-113,494.51**		
RXFR	Transfer (Regular)	757.05	0.00	
WARR	Warrants	71,730.56	0.00	
				-41,006.90
KBSBW18	**McPherson Visit Ctr (0480)**	**-25,427.11**		
RXFR	Transfer (Regular)	858.23	61.06	
WARR	Warrants	19,636.84	0.00	
				-4,993.10
KBSCW18	**McPherson Admin Bldg (0480)**	**-157,176.42**		
RXFR	Transfer (Regular)	5,900.00	407.43	
WARR	Warrants	150,968.86	0.00	
				-714.99
KBSCW28	**Capital Balances (0552)**	**-341,221.83**		
RXFR	Transfer (Regular)	3,483.27	6,317.94	
WARR	Warrants	314,323.34	0.00	
				-29,733.16
KBSCX13	**CRTI-GR Fund Bal to GIF - 91s**	**-537,236.96**		
WARR	Warrants	146,646.00	0.00	
				-390,590.96
KBSDW31	**Public Works/JobTrng (0790)**	**-48,476.97**		
WARR	Warrants	42,112.00	0.00	
				-6,364.97
KBSEW31	**Economic Stimulus (0790)**	**-325,000.55**		
WARR	Warrants	300,000.00	0.00	
				-25,000.55
KBSFW18	**Varner/Tucker Const (0480)**	**-110,621.59**		
RXFR	Transfer (Regular)	0.00	465.48	
WARR	Warrants	48,035.46	0.00	
				-63,051.61
KCA0000	**Develop and Enhance**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	627,738.47	627,738.47	
				0.00
KCA4Y45	**Red River Navigation**	**0.00**		
RXFR	Transfer (Regular)	0.00	768,478.00	
				-768,478.00
KCA5Y31	**Cap Proj/Fac Imp**	**-147,734.39**		
RXFR	Transfer (Regular)	0.00	247,048.32	
WARR	Warrants	45,690.02	0.00	
				-349,092.69
KCA7Y43	**Black College Grants**	**0.00**		
RXFR	Transfer (Regular)	0.00	50,000.00	
WARR	Warrants	50,000.00	0.00	
				0.00
KCA7Y44	**Spay/Neuter Grants**	**-60,000.00**		
WARR	Warrants	19,500.00	0.00	
				-40,500.00
KCA8Y40	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,750,000.00	
WARR	Warrants	4,750,000.00	0.00	
				0.00
KCAAY05	**Const/Renov/Maint**	**-83,250.00**		
WARR	Warrants	83,250.00	0.00	
				0.00
KCAAY10	**Const/Renov/Maint**	**-1,000,000.00**		
RXFR	Transfer (Regular)	0.00	1,450,000.00	
				-2,450,000.00
KCAAY38	**Debt Serv Lease Pmts**	**0.00**		
RCPT	Receipt	0.00	572.64	
RXFR	Transfer (Regular)	0.00	3,028,778.32	
WARR	Warrants	3,028,778.32	0.00	
				-572.64
KCAAY47	**Grants and/or Loans**	**0.00**		
RXFR	Transfer (Regular)	25,000.00	947,250.00	
WARR	Warrants	675,000.00	0.00	
				-247,250.00
KCAAY69	**Camden Dorm Constr**	**0.00**		
RXFR	Transfer (Regular)	0.00	761,750.00	
WARR	Warrants	761,750.00	0.00	
				0.00
KCABY08	**Tech Infrastruct Upg**	**-95,000.00**		
WARR	Warrants	95,000.00	0.00	
				0.00
KCABY30	**Cap Proj/Fac Imp**	**-233,811.38**		
RXFR	Transfer (Regular)	0.00	336,399.74	
WARR	Warrants	32,473.07	0.00	
				-537,738.05
KCABY35	**Real Prop/Facilities**	**-210,000.00**		
WARR	Warrants	177,984.55	0.00	
				-32,015.45
KCACY47	**Econ Stimul Activity**	**-556,118.04**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	500,000.00	4,475,000.00	
WARR	Warrants	3,456,118.04	0.00	
				-1,075,000.00
KCAFY46	**Co/Distr Fair Grants**	**-58,981.04**		
WARR	Warrants	58,981.04	0.00	
				0.00
KCAFY57	**Cossatot Def Maint**	**-155,233.95**		
WARR	Warrants	19,403.11	0.00	
				-135,830.84
KCAGY08	**SAU Deferred Maint**	**-500,000.00**		
WARR	Warrants	500,000.00	0.00	
				0.00
KCAGY47	**Grt Match Fund/Loans**	**-550,000.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	675,000.00	0.00	
				-375,000.00
KCAHY47	**AEDC Grants/Loans**	**-225,000.00**		
RXFR	Transfer (Regular)	0.00	950,000.00	
				-1,175,000.00
KCAJY47	**QAC Transfer**	**0.00**		
RXFR	Transfer (Regular)	30,000,000.00	30,000,000.00	
				0.00
KCATI00	**D&E Tech Inst**	**-281.03**		
RXFR	Transfer (Regular)	604,828.38	604,547.35	
				0.00
MAA0000	**Area Agencies on Aging**	**-14,407.80**		
RXFR	Transfer (Regular)	7,510.00	6,347.00	
				-13,244.80
MAB0100	**State Athletic Comm-Operatio**	**-104,309.52**		
RCPT	Receipt	0.00	43,388.75	
RXFR	Transfer (Regular)	64,316.52	0.00	
WARR	Warrants	24,182.50	0.00	
				-59,199.25
MAC0100	**Wtr Sewer Solid Mgmt-(455)**	**-9,613,370.39**		
RADJ	Receipt Adjustment	17,601.24	17,601.24	
RCPT	Receipt	0.00	3,656,509.49	
RXFR	Transfer (Regular)	17,196.91	43,912.34	
WARR	Warrants	485,153.04	0.00	
				-12,811,442.27
MAE0000	**ADEQ Abandoned Mine Reclai**	**-21,503.54**		
RCPT	Receipt	0.00	1,475,798.79	
WARR	Warrants	1,449,183.72	0.00	
				-48,118.61
MAF0000	**Surface Coal Mine**	**-144,802.29**		
RCPT	Receipt	0.00	1,220.00	
				-146,022.29
MBB0100	**Bail Bondsman Board**	**-54,924.92**		
RADJ	Receipt Adjustment	163,219.73	0.00	
RCPT	Receipt	0.00	110,496.04	
RXFR	Transfer (Regular)	199,933.78	373,861.25	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	93,995.77	0.00	
				-82,132.93
MBB0200	**Bail Bondsman-Holding (0211)**	**-373,525.00**		
RADJ	Receipt Adjustment	176,948.50	119,178.38	
RCPT	Receipt	0.00	412,250.00	
RXFR	Transfer (Regular)	373,525.00	0.00	
SDIS	Distribution (Special Fund)	0.00	405,860.12	
SPEC	Special Reversing Entry	529,609.30	117,359.30	
				-348,090.00
MBC0000	**ADH Breast Cancer**	**-6,960,566.83**		
RCPT	Receipt	0.00	308.88	
RXFR	Transfer (Regular)	3,620,023.09	3,882,312.79	
SDIS	Distribution (Special Fund)	0.00	2,945,374.03	
SPEC	Special Reversing Entry	3,320,452.73	10,249.74	
				-6,858,336.45
MBD0100	**Sustainable Building (615)**	**-9,861,365.75**		
RCPT	Receipt	0.00	1,455,404.20	
RXFR	Transfer (Regular)	141,801.26	0.00	
				-11,174,968.69
MBD0125	**ASUJ SUS BLDG DESIGN (012**	**0.00**		
RXFR	Transfer (Regular)	0.00	141,801.26	
WARR	Warrants	141,801.26	0.00	
				0.00
MBL0000	**Special Military**	**-690,000.00**		
RXFR	Transfer (Regular)	190,000.00	0.00	
				-500,000.00
MBR0100	**Breast Cancer Research**	**-77,335.44**		
RXFR	Transfer (Regular)	2,873.91	928,732.10	
SDIS	Distribution (Special Fund)	0.00	823,806.93	
SPEC	Special Reversing Entry	928,732.10	2,873.91	
WARR	Warrants	901,142.37	0.00	
				0.00
MBR0200	**UAMS S Komen Plate (0150)**	**-15,237.52**		
RXFR	Transfer (Regular)	0.00	183,802.52	
SDIS	Distribution (Special Fund)	0.00	160,005.05	
SPEC	Special Reversing Entry	183,802.52	0.00	
WARR	Warrants	175,242.57	0.00	
				0.00
MCA0000	**AR Child Advocacy (0150)**	**-1,101.22**		
RADJ	Receipt Adjustment	833.00	833.00	
RCPT	Receipt	0.00	39,781.62	
WARR	Warrants	38,143.44	0.00	
				-2,739.40
MCC0100	**DHS-Consld Cost-Opr**	**-462,477.46**		
RCPT	Receipt	0.00	426,179.06	
RXFR	Transfer (Regular)	0.00	23,838.32	
WARR	Warrants	553,728.19	0.00	
				-358,766.65
MCD0100	**DFA ADAP Grants**	**-1,666.67**		
RCPT	Receipt	0.00	247,350.00	
RXFR	Transfer (Regular)	0.00	9,291.10	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	257,614.64	0.00	
				-693.13
MCE0000	**Child Support Enforcement**	**-544,783.00**		
AXFR	Advance Transfer	0.00	649,203.00	
GDIS	Distribution (General Fund)	0.00	12,334,851.00	
RXFR	Transfer (Regular)	13,528,837.00	0.00	
				0.00
MCE0100	**Child Support Enforcement**	**-5,150,094.68**		
RCPT	Receipt	0.00	256,208.94	
RXFR	Transfer (Regular)	30,600,602.27	52,922,424.32	
WARR	Warrants	22,583,842.06	0.00	
				-5,144,283.61
MCE0200	**Child Support Enf GR Hldg**	**0.00**		
RCPT	Receipt	0.00	5,900,695.33	
RXFR	Transfer (Regular)	5,900,695.33	0.00	
				0.00
MCE0300	**Child Sprt Enf-Oth Fd Hldg**	**-4,926,182.72**		
RCPT	Receipt	0.00	394,801.76	
RXFR	Transfer (Regular)	1,394,801.76	1,000,000.00	
				-4,926,182.72
MCE0400	**Child Support Enf Fed**	**0.00**		
RCPT	Receipt	0.00	30,618,219.00	
RXFR	Transfer (Regular)	30,618,219.00	0.00	
				0.00
MCE0500	**Child Support Enf Claims**	**0.00**		
RCPT	Receipt	0.00	1,403,805.44	
RXFR	Transfer (Regular)	1,403,805.44	0.00	
				0.00
MCF0000	**Constitutional Officers**	**-43,207,477.55**		
AXFR	Advance Transfer	1,000,000.00	1,000,000.00	
CTAX	Claims & Taxes	5.97	0.07	
DXFR	Transfer (Deduction)	0.00	92,462,645.26	
RADJ	Receipt Adjustment	1,467.00	1,467.00	
RXFR	Transfer (Regular)	123,924,176.28	32,976,555.95	
SDIS	Distribution (Special Fund)	0.00	893,593.87	
SPEC	Special Reversing Entry	1,017,170.30	0.00	
				-44,598,920.15
MCF0200	**Constitutional Officers House**	**-2,235,999.46**		
RXFR	Transfer (Regular)	2,020,937.69	3,609,016.46	
WARR	Warrants	2,183,651.43	0.00	
				-1,640,426.80
MCF0500	**Constitutional Officers Senate**	**-3,327,093.76**		
RXFR	Transfer (Regular)	3,099,718.97	3,047,000.00	
WARR	Warrants	998,063.11	0.00	
				-2,276,311.68
MCF3400	**Constitutional Officers Gov**	**-15,837.50**		
RXFR	Transfer (Regular)	15,837.50	226,250.00	
WARR	Warrants	22,000.00	0.00	
				-204,250.00
MCF5900	**Constl Officers-Auditor Of St-**	**-3,648,763.61**		
RCPT	Receipt	0.00	3,569,038.73	

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	3,584,703.56	349,689.00	
WARR	Warrants	259,736.61	0.00	
				-3,723,051.17
MCF5901	**Const Off-Auditor Unapp (005**	**-858,611.99**		
RCPT	Receipt	0.00	458,181.60	
RXFR	Transfer (Regular)	4,094.91	56,000,000.00	
WARR	Warrants	56,893,345.22	0.00	
				-419,353.46
MCJ0000	**County Jail Reimbursement**	**-766,302.00**		
AXFR	Advance Transfer	0.00	3,968,297.00	
GDIS	Distribution (General Fund)	0.00	15,397,647.00	
RXFR	Transfer (Regular)	20,132,246.00	0.00	
				0.00
MCJ0480	**County Jail Reimburse ADC**	**-556,100.63**		
RXFR	Transfer (Regular)	0.00	19,032,246.00	
WARR	Warrants	18,365,326.00	0.00	
				-1,223,020.63
MCJ0485	**County Jail Reimburse ADCC**	**-273,020.00**		
RXFR	Transfer (Regular)	0.00	1,100,000.00	
WARR	Warrants	1,256,628.00	0.00	
				-116,392.00
MCOVD19	**COVID-19 RAINY DAY 19-5-126**	**-127,917,317.96**		
RXFR	Transfer (Regular)	128,742,317.96	825,000.00	
				0.00
MCR0200	**AOC Court Report (0023)**	**-48,617.46**		
RXFR	Transfer (Regular)	8,437,452.61	9,523,302.69	
WARR	Warrants	1,122,199.69	0.00	
				-12,267.85
MCV0000	**Co Voting Sys Grant Act 1189/**	**-4,482,079.09**		
RCPT	Receipt	0.00	1,357,800.66	
SDIS	Distribution (Special Fund)	0.00	1,102,780.61	
SPEC	Special Reversing Entry	1,249,877.18	0.00	
WARR	Warrants	4,162,780.27	0.00	
				-1,530,002.91
MDA0100	**Drug/Alcohol Abuse Prev/Trea**	**-2,029,510.45**		
RCPT	Receipt	0.00	19,840,786.38	
RXFR	Transfer (Regular)	8,962.40	1,293,346.48	
SDIS	Distribution (Special Fund)	0.00	49,419.26	
SPEC	Special Reversing Entry	56,038.80	0.00	
WARR	Warrants	21,747,995.14	0.00	
				-1,400,066.23
MDR0000	**Imme Disaster Response1951**	**-140,204.63**		
RCPT	Receipt	0.00	9.23	
RXFR	Transfer (Regular)	0.00	27,091.85	
WARR	Warrants	59,623.10	0.00	
				-107,682.61
MDT0100	**Law/Pros Drug Enf Training**	**-10,445.82**		
RXFR	Transfer (Regular)	0.00	13,424.47	
WARR	Warrants	21,860.01	0.00	
				-2,010.28
MEE0000	**Environmental Ed Fund**	**-146,936.62**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	285.00	150.00	
RCPT	Receipt	0.00	69,769.55	
WARR	Warrants	79,386.74	0.00	
				-137,184.43
MEM0000	**Emergency Med Svcs (0645)**	**-150,794.53**		
RCPT	Receipt	0.00	46,530.00	
RXFR	Transfer (Regular)	4,736.40	14.52	
SDIS	Distribution (Special Fund)	0.00	45,001.46	
SPEC	Special Reversing Entry	46,510.00	0.00	
WARR	Warrants	23,056.03	0.00	
				-168,038.08
MER0100	**Computer & Elec Recycling-O**	**-186,928.12**		
RXFR	Transfer (Regular)	0.00	108,474.26	
WARR	Warrants	179,676.69	0.00	
				-115,725.69
MFP0100	**Fire Protection Lic Board-Ope**	**-506,900.90**		
RCPT	Receipt	0.00	198,281.07	
RXFR	Transfer (Regular)	78,858.05	1,158.00	
WARR	Warrants	29,278.01	0.00	
				-598,203.91
MFT0000	**Trans Research (0090)**	**-145,189.00**		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	554,643.00	0.00	
				-90,546.00
MGA0000	**AR AGRI MKTING GRNT 19-5-**	**-149,686.28**		
RCPT	Receipt	0.00	61,562.87	
RXFR	Transfer (Regular)	0.00	558,483.18	
WARR	Warrants	465,199.83	0.00	
				-304,532.50
MHC0100	**Div Information System Revol**	**-13,969,835.94**		
COFF	Checks Charged Off	179.08	0.00	
RCPT	Receipt	0.00	74,717,436.73	
RXFR	Transfer (Regular)	13,065,862.39	664,722.47	
WARR	Warrants	69,023,334.61	0.00	
				-7,262,619.06
MHC0400	**DIS E-RATE REIMBURSEMEN**	**-1,235,126.24**		
RCPT	Receipt	0.00	8,277,979.68	
WARR	Warrants	6,765,626.80	0.00	
				-2,747,479.12
MHC0450	**Data Ctr Consolid Unallow Exp**	**-1,622,010.00**		
RXFR	Transfer (Regular)	0.00	1,087.05	
WARR	Warrants	121,934.40	0.00	
				-1,501,162.65
MHD0100	**Computer Srvs Reserve**	**-2,832,908.60**		
RXFR	Transfer (Regular)	0.00	6,387.80	
WARR	Warrants	1,775,891.77	0.00	
				-1,063,404.63
MHF0000	**Health Facility Svc Revolving**	**-1,581,819.30**		
COFF	Checks Charged Off	1,000.00	0.00	
RADJ	Receipt Adjustment	3,130.00	0.00	
RCPT	Receipt	0.00	556,733.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	362,295.15	2,025.00	
SDIS	Distribution (Special Fund)	0.00	535,866.29	
SPEC	Special Reversing Entry	556,733.00	4,130.00	
				-1,757,415.44
MHI0101	**Health Infor Tech 19-5-1244**	**-4,711,347.64**		
COFF	Checks Charged Off	90.00	0.00	
RADJ	Receipt Adjustment	893,638.26	0.00	
RCPT	Receipt	0.00	4,528,160.26	
RXFR	Transfer (Regular)	1,096,811.38	2,550.00	
SDIS	Distribution (Special Fund)	820,527.84	4,143,811.95	
SPEC	Special Reversing Entry	4,524,946.26	893,728.26	
				-6,943,584.37
MHR0100	**AR Home Inspectors Reg**	**-506,974.49**		
RCPT	Receipt	0.00	124,675.00	
RXFR	Transfer (Regular)	62,841.59	0.00	
WARR	Warrants	15,630.14	0.00	
				-553,177.76
MHS0100	**Highway Safety Special-904 O**	**-88,801.00**		
RCPT	Receipt	0.00	1,049,850.00	
RXFR	Transfer (Regular)	0.00	251,694.48	
WARR	Warrants	1,037,281.83	0.00	
				-353,063.65
MHT0100	**Tuition Adj-Funding**	**0.00**		
RXFR	Transfer (Regular)	350,000.00	350,000.00	
				0.00
MIA0000	**Innovate AR Act 1596/07 (0790**	**-181,263.50**		
WARR	Warrants	96,311.46	0.00	
				-84,952.04
MIF0000	**WF Init Act 2015 19-5-1257**	**-149,623.10**		
RXFR	Transfer (Regular)	0.00	1,692,445.86	
WARR	Warrants	834,134.88	0.00	
				-1,007,934.08
MIH0000	**AR Industrial Hemp (0400)**	**-83,631.25**		
RADJ	Receipt Adjustment	2,250.00	2,250.00	
RCPT	Receipt	0.00	54,400.00	
RXFR	Transfer (Regular)	42,837.85	0.00	
SDIS	Distribution (Special Fund)	0.00	34,408.25	
SPEC	Special Reversing Entry	56,650.00	2,250.00	
WARR	Warrants	2,764.90	0.00	
				-72,436.75
MJA0000	**Crime Information System**	**-157,745.00**		
AXFR	Advance Transfer	0.00	187,980.00	
GDIS	Distribution (General Fund)	0.00	3,571,614.00	
RXFR	Transfer (Regular)	3,917,339.00	0.00	
				0.00
MJA0100	**Crime Information System**	**-3,749,146.32**		
COFF	Checks Charged Off	237.02	0.00	
RADJ	Receipt Adjustment	530.00	530.00	
RCPT	Receipt	0.00	3,892,514.32	
RXFR	Transfer (Regular)	3,524,857.86	3,952,156.86	
SDIS	Distribution (Special Fund)	0.00	2,813,249.23	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	3,127,869.10	757.02	
WARR	Warrants	2,923,639.96	0.00	
				-4,831,219.81
MJB0101	**Justice Build Maint (615)**	**-400,239.72**		
RCPT	Receipt	0.00	65,000.00	
RXFR	Transfer (Regular)	241,331.47	15,521.28	
				-239,429.53
MJC0100	**Mun Crt Judge Clerk Educ-Op**	**-23,216.15**		
RXFR	Transfer (Regular)	0.00	18,998.75	
WARR	Warrants	2,382.70	0.00	
				-39,832.20
MJF0100	**Judicial Fine Coll Enhance Op**	**-1,809,474.21**		
COFF	Checks Charged Off	13,255.00	0.00	
RADJ	Receipt Adjustment	45.50	442.50	
RCPT	Receipt	0.00	5,230,616.91	
RXFR	Transfer (Regular)	3,216,786.27	144,366.62	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	45.00	45.00	
WARR	Warrants	2,516,534.05	0.00	
				-1,438,279.42
MJM0000	**DHS-Juv Det Facility Oprs**	**-239,231.03**		
RXFR	Transfer (Regular)	400,000.00	400,000.00	
				-239,231.03
MJM0100	**DHS-Juv Det Facility Oprs**	**-4,119.45**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				-4,119.45
MJM0101		**0.00**		
FORG	Forgery	22,990.83	22,990.83	
				0.00
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

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
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 C**	**0.00**		
RXFR	Transfer (Regular)	0.00	31,167.00	
WARR	Warrants	31,167.00	0.00	
				0.00
MJM1500	**DHS-Juv Det Fac-Washington**	**-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**	**-9,394.68**		
RXFR	Transfer (Regular)	0.00	157,947.65	
WARR	Warrants	124,813.00	0.00	
				-42,529.33
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**	**-12,521,550.76**		
4LHC	Four Lane Highway Constructio	0.00	45,197,477.19	
AXFR	Advance Transfer	0.00	3,013,477.72	
DXFR	Transfer (Deduction)	0.00	713,626.33	
GDIS	Distribution (General Fund)	0.00	18,415,139.28	
HDIS	Distribution (Highway Fund)	0.00	78,097,963.34	
HSDIS	Highway Severance Distribution	0.00	2,217,688.34	
RXFR	Transfer (Regular)	173,177,827.86	1,934,407.68	
WFDIS	Wholesale FuelTax Distribution	0.00	11,123,017.39	
				-56,520.17
MLC0100	**County Aid Fund-Gen-(074)**	**-1,255,123.86**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	7,424,791.25	22,331,621.21	
WARR	Warrants	12,803,274.62	0.00	
				-3,358,679.20
MLC0200	**County Aid Fund-Sp-(074)**	**-1,087,387.47**		
CTAX	Claims & Taxes	736.65	0.00	
RXFR	Transfer (Regular)	239,409.21	163,187,488.29	
SDIS	Distribution (Special Fund)	0.00	4,884,833.26	
SPEC	Special Reversing Entry	5,737,804.14	51,437.25	
WARR	Warrants	162,227,601.87	0.00	
				-1,005,594.40
MLC0300	**County Aid Military Land Sale**	**-16,617.85**		
RADJ	Receipt Adjustment	106,899.26	0.00	
RCPT	Receipt	0.00	7,208,048.42	
RXFR	Transfer (Regular)	91,170.14	0.00	
WARR	Warrants	6,639,873.22	0.00	
				-386,723.65
MLC0400	**Co Public Emp Blkt Bond Prgr**	**0.00**		
RXFR	Transfer (Regular)	188,460.00	188,460.00	
				0.00
MLC0600	**County Casino Revenue (0074**	**-178,509.19**		
RXFR	Transfer (Regular)	356,230.64	5,880,063.69	
WARR	Warrants	5,078,392.56	0.00	
				-623,949.68
MLM0000	**Municipal Aid**	**-12,854,842.76**		
4LHC	Four Lane Highway Constructio	0.00	45,197,477.18	
AXFR	Advance Transfer	0.00	2,439,628.36	
DXFR	Transfer (Deduction)	0.00	713,626.36	
GDIS	Distribution (General Fund)	0.00	26,932,470.64	
HDIS	Distribution (Highway Fund)	0.00	78,097,963.32	
HSDIS	Highway Severance Distribution	0.00	2,217,688.31	
RXFR	Transfer (Regular)	183,066,179.83	3,545,985.68	
WFDIS	Wholesale FuelTax Distribution	0.00	11,123,017.39	
				-56,520.17
MLM0100	**Municipal Aid General Revenu**	**-1,775,715.44**		
RXFR	Transfer (Regular)	1,491,897.51	30,606,436.50	
WARR	Warrants	26,234,499.29	0.00	
				-4,655,755.14
MLM0200	**Municipal Aid Highway Revenı**	**-69,973.81**		
CTAX	Claims & Taxes	578.83	7.43	
RCPT	Receipt	0.00	3,568.64	
RXFR	Transfer (Regular)	142,335.12	148,952,501.98	
SDIS	Distribution (Special Fund)	0.00	3,458.01	
SPEC	Special Reversing Entry	3,568.64	0.00	
WARR	Warrants	148,813,017.91	0.00	
				-70,009.37
MLM0400	**Mun Pub Emp Blkt Bond Prgm**	**0.00**		
RXFR	Transfer (Regular)	312,300.00	312,300.00	
				0.00
MLM0600	**Municipal Casino Revenue (00**	**-435,116.14**		
RXFR	Transfer (Regular)	868,312.19	14,332,655.28	
WARR	Warrants	12,378,581.88	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,520,877.35
MLS0100	**Dept Labor & Lic Spec Boiler**	**-837,612.82**		
COFF	Checks Charged Off	2,251.00	0.00	
RCPT	Receipt	0.00	713,308.00	
RXFR	Transfer (Regular)	391,608.96	0.00	
SDIS	Distribution (Special Fund)	0.00	633,119.14	
SPEC	Special Reversing Entry	713,308.00	2,251.00	
WARR	Warrants	82,695.20	17.00	
				-996,444.80
MLS0200	**Dept Labor & Lic Elec Examin**	**-743,274.77**		
COFF	Checks Charged Off	1,950.00	0.00	
RADJ	Receipt Adjustment	6,925.00	6,925.00	
RCPT	Receipt	0.00	515,305.00	
RXFR	Transfer (Regular)	399,897.52	0.00	
SDIS	Distribution (Special Fund)	0.00	462,488.57	
SPEC	Special Reversing Entry	521,980.00	8,875.00	
WARR	Warrants	88,070.01	0.00	
				-718,045.81
MLS0300	**Dept Labor & Licensing Speci**	**-1,236,811.95**		
COFF	Checks Charged Off	5,090.00	2,710.00	
RCPT	Receipt	0.00	453,131.68	
RXFR	Transfer (Regular)	684,880.00	1,000.00	
SDIS	Distribution (Special Fund)	0.00	282,416.60	
SPEC	Special Reversing Entry	343,793.00	5,090.00	
				-947,397.23
MMA0804	**Disaster Assist IA (620)**	**0.00**		
RCPT	Receipt	0.00	230.78	
RXFR	Transfer (Regular)	230.78	0.00	
				0.00
MMA0843	**Disaster Asst PA ACA (0620)**	**-427,824.91**		
RXFR	Transfer (Regular)	423,423.00	423,423.00	
WARR	Warrants	367,820.19	0.00	
				-60,004.72
MMA0919	**Diaster Assist PA (0620)**	**-571,692.00**		
WARR	Warrants	570,221.69	0.00	
				-1,470.31
MMA1106	**Disaster Assist (0620)**	**-544,064.59**		
WARR	Warrants	318,401.62	0.00	
				-225,662.97
MMA1140	**Disaster Assist (0620)**	**0.00**		
RCPT	Receipt	0.00	520.99	
RXFR	Transfer (Regular)	520.99	0.00	
				0.00
MMA1618	**DIS ASST 1618 PA ACA 19-5-1**	**-0.92**		
RXFR	Transfer (Regular)	0.00	2,100.00	
				-2,100.92
MMA1802	**Dis Asst 1802-PA-ACA 19-5-10**	**-73,902.68**		
WARR	Warrants	36,567.77	0.00	
				-37,334.91
MMA1906	**DIS ASST EO19-06 RESP ASS**	**-182,506.56**		
RCPT	Receipt	0.00	35.51	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	245,505.67	488,011.34	
WARR	Warrants	12,723.17	0.00	
				-412,324.57
MMA1910	**DR 19-10 Public Assistance**	**-1,305,628.00**		
WARR	Warrants	547,857.93	0.00	
				-757,770.07
MMA1911	**Disaster Assist (0620)**	**-695,270.50**		
WARR	Warrants	639,424.33	0.00	
				-55,846.17
MMA1913	**DIS ASST EO 19-13 HAZ MITIG**	**-47,750.00**		
RXFR	Transfer (Regular)	1,350.00	0.00	
WARR	Warrants	46,400.00	0.00	
				0.00
MMA1918	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	72,300.82	0.00	
				-227,699.18
MMA1919	**DR 21-07 Public Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
WARR	Warrants	76,542.19	0.00	
				-173,457.81
MMA2001	**Disaster Asist Haz Mitigation**	**-431,341.99**		
RXFR	Transfer (Regular)	212,500.00	0.00	
WARR	Warrants	218,841.99	0.00	
				0.00
MMA2003	**Disaster Asst COVID19**	**-318,347.99**		
RCPT	Receipt	0.00	2,284.06	
RXFR	Transfer (Regular)	63,017.31	919.72	
WARR	Warrants	177,365.21	0.00	
				-81,169.25
MMA2007	**EO 20-07 Hazard Mitigation**	**-2,500.00**		
RXFR	Transfer (Regular)	2,500.00	0.00	
				0.00
MMA2012	**DR 20-12 Individual Assistanc**	**0.00**		
RXFR	Transfer (Regular)	194,500.00	200,000.00	
WARR	Warrants	5,500.00	0.00	
				0.00
MMA2013	**Disaster Assistance (0620)**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	76,475.00	0.00	
				-123,525.00
MMA2015	**DR 20-15 Public Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	750,000.00	
WARR	Warrants	221,132.98	0.00	
				-528,867.02
MMA2018	**DR 20-18 Public Assistance 62**	**0.00**		
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	76,266.35	0.00	
				-223,733.65
MMA2027	**EO 20-27 Emerg Resp 19-5-10(**	**-115,000.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	111,902.54	0.00	
				-3,097.46
MMA2031	**EO 20-31 Emergency Respons**	**0.00**		
RXFR	Transfer (Regular)	295,452.89	575,000.00	
WARR	Warrants	163,514.46	0.00	
				-116,032.65
MMA2038	**EO 20-38 Hazard Mitigation 06**	**0.00**		
RXFR	Transfer (Regular)	57,160.50	57,160.50	
				0.00
MMA2046	**DR20-46 Individual Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	250,000.00	
				-250,000.00
MMA2047	**EO 20-47 Hazard Mitigation**	**0.00**		
RXFR	Transfer (Regular)	18,447.92	2,210,899.56	
WARR	Warrants	1,100,733.27	0.00	
				-1,091,718.37
MMA2049	**EO 20-49 Hazard Mitigation**	**0.00**		
RXFR	Transfer (Regular)	21,324.62	267,746.02	
WARR	Warrants	230,411.00	0.00	
				-16,010.40
MMA2102	**EO 21-02 Emergency Manager**	**0.00**		
RXFR	Transfer (Regular)	0.00	100,000.00	
				-100,000.00
MMA2104	**EO 21-04 Hazard Mitigation**	**0.00**		
RXFR	Transfer (Regular)	150,000.00	150,000.00	
				0.00
MMA2111	**Hazard Mitigation EO 21-11**	**0.00**		
RXFR	Transfer (Regular)	132,750.00	132,750.00	
				0.00
MMA9611	**DIS ASST 9611 PA ACA 19-5-1(**	**-150,000.00**		
WARR	Warrants	42,429.86	0.00	
				-107,570.14
MMA9909	**DR 19-15 Public Assistance**	**0.00**		
RXFR	Transfer (Regular)	0.00	570,000.00	
WARR	Warrants	53,261.33	0.00	
				-516,738.67
MMA9911	**Disaster Assist (0620)**	**-96,979.98**		
RCPT	Receipt	0.00	504.14	
				-97,484.12
MMD0100	**AOC Trial Ct Adm (0023)**	**-1,454,712.82**		
RXFR	Transfer (Regular)	7,275,495.79	8,312,526.96	
WARR	Warrants	721,358.75	0.00	
				-1,770,385.24
MMF0000	**Performance 19-5-1013**	**-52,718,016.00**		
GDIS	Distribution (General Fund)	0.00	19,785,000.00	
RXFR	Transfer (Regular)	507,249.00	0.00	
				-71,995,767.00
MMT0200	**Massage Therapy (0645)**	**-279,176.50**		
COFF	Checks Charged Off	585.00	0.00	
RADJ	Receipt Adjustment	600.00	680.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	92,715.00	
RXFR	Transfer (Regular)	64,281.08	451.29	
SDIS	Distribution (Special Fund)	0.00	71,395.93	
SPEC	Special Reversing Entry	88,555.00	1,185.00	
				-291,582.64
MMV0000	**Motor Vehicle Acquisition**	**-243,493.59**		
GDIS	Distribution (General Fund)	0.00	3,000,000.00	
RXFR	Transfer (Regular)	243,493.59	0.00	
				-3,000,000.00
MMV0200	**Motor Vehicle Acquisition M&F**	**-394,664.37**		
RXFR	Transfer (Regular)	356,336.13	662,482.20	
				-700,810.44
MMV0400	**MVAR-M & R**	**-4,413,865.88**		
RXFR	Transfer (Regular)	10,903.19	0.00	
				-4,402,962.69
MMV1D00	**MVAR-115 SAU Tech**	**-20,433.00**		
RCPT	Receipt	0.00	29,396.00	
WARR	Warrants	46,213.00	0.00	
				-3,616.00
MMV1F00	**MVAR-125 ASU Jonesboro**	**-27,372.36**		
WARR	Warrants	24,389.00	0.00	
				-2,983.36
MMV1H00	**MVAR-135 UAF**	**-216,754.38**		
RCPT	Receipt	0.00	262,524.00	
RXFR	Transfer (Regular)	0.00	9,827.25	
WARR	Warrants	337,617.00	0.00	
				-151,488.63
MMV1I00	**MVAR-145 UALR**	**-7,150.12**		
RCPT	Receipt	0.00	600.00	
WARR	Warrants	600.00	0.00	
				-7,150.12
MMV1J00	**MVAR-150 UAMS**	**-18,191.58**		
RCPT	Receipt	0.00	208,587.00	
RXFR	Transfer (Regular)	0.00	13,826.67	
WARR	Warrants	98,242.00	0.00	
				-142,363.25
MMV1K00	**MVAR-155 UAM**	**-26,340.00**		
WARR	Warrants	24,160.00	0.00	
				-2,180.00
MMV1L00	**MVAR-160 UAPB**	**-84,550.90**		
RCPT	Receipt	0.00	307,118.92	
WARR	Warrants	74,750.00	0.00	
				-316,919.82
MMV1M00	**MVAR-165 UCA**	**-591.38**		
RCPT	Receipt	0.00	32,777.96	
				-33,369.34
MMV1Q00	**MVAR-185 NACC**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,897.00	
				-2,897.00
MMV1W00	**MVAR-128 ASU Mtn Hm**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	25,845.00	
WARR	Warrants	25,845.00	0.00	
				0.00
MMV1X00	**MVAR-177 Mid So CC**	**0.00**		
RCPT	Receipt	0.00	28,628.00	
				-28,628.00
MMV1Z00	**ASU Newport (0620)**	**0.00**		
RCPT	Receipt	0.00	23,998.00	
WARR	Warrants	23,998.00	0.00	
				0.00
MMV2E00	**MV-Tobacco Ctl Brd**	**-39,731.48**		
RXFR	Transfer (Regular)	28,761.00	258,954.61	
				-269,925.09
MMV4B00	**Agri Dept (0620)**	**-44,554.82**		
RXFR	Transfer (Regular)	105,759.00	471,676.00	
				-410,471.82
MMV4F00	**MVAR Insurance**	**-53,448.55**		
RXFR	Transfer (Regular)	103,563.00	126,048.00	
				-75,933.55
MMV4I00	**MVAR Soil & Water**	**-25,363.00**		
RXFR	Transfer (Regular)	45,445.00	20,082.00	
				0.00
MMV4L00	**MVAR DIS**	**-5,222.17**		
RXFR	Transfer (Regular)	0.00	13,568.83	
				-18,791.00
MMV4M00	**MVAR Correct**	**-95,702.80**		
RXFR	Transfer (Regular)	775,689.00	959,550.61	
				-279,564.41
MMV4N00	**MVAR Cmty Punishment**	**-60,956.75**		
RXFR	Transfer (Regular)	53,787.00	837,033.31	
				-844,203.06
MMV4P00	**MVAR-0405 AR State Bank De**	**0.00**		
RXFR	Transfer (Regular)	121,374.00	121,374.00	
				0.00
MMV4Q00	**MVAR 0440 OIL & GAS COMMI**	**0.00**		
RXFR	Transfer (Regular)	56,046.00	56,046.00	
				0.00
MMV5A00	**MVAR Educ Gen**	**0.00**		
RXFR	Transfer (Regular)	51,690.00	51,690.00	
				0.00
MMV5D00	**MVAR Deaf Sch**	**-3,121.09**		
RXFR	Transfer (Regular)	24,409.00	24,409.00	
				-3,121.09
MMV5G00	**MVAR VT Rehab**	**0.00**		
RXFR	Transfer (Regular)	0.00	126,975.00	
				-126,975.00
MMV6B00	**MVAR ABC**	**0.00**		
RXFR	Transfer (Regular)	0.00	236,256.00	
				-236,256.00
MMV6C00	**MVAR ABC Enf**	**-1,075.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	60,298.00	
				-61,373.00
MMV6E00	**MVAR Rev**	**-231,369.52**		
RXFR	Transfer (Regular)	77,299.00	77,299.00	
				-231,369.52
MMV6G00	**MVAR Health**	**-186,845.44**		
RXFR	Transfer (Regular)	174,567.00	86,319.00	
				-98,597.44
MMV7B00	**MVAR DHS**	**-152,022.15**		
RXFR	Transfer (Regular)	147,342.00	345,778.35	
				-350,458.50
MMV8A00	**MVAR Labor**	**-8,122.80**		
RXFR	Transfer (Regular)	49,365.00	50,365.00	
				-9,122.80
MMV8B00	**Motor Vehicle ESD**	**-3,487.63**		
RXFR	Transfer (Regular)	42,558.00	42,558.00	
				-3,487.63
MMV9A00	**MVAR Dept of Parks & Tourisn**	**-304,543.01**		
RXFR	Transfer (Regular)	106,217.00	80,163.00	
				-278,489.01
MMV9C00	**MVAR AR Dept of Eviron Quali**	**-7,504.57**		
RXFR	Transfer (Regular)	53,844.00	120,090.00	
				-73,750.57
MMV9F00	**MVAR State Police**	**-3,024,142.34**		
RXFR	Transfer (Regular)	4,530,959.98	3,345,825.08	
				-1,839,007.44
MMV9G00	**MVAR Military**	**-16,697.00**		
RXFR	Transfer (Regular)	169,540.00	215,431.00	
				-62,588.00
MMV9I00	**MVAR AR Crime Information C**	**-1,000.00**		
RXFR	Transfer (Regular)	20,350.00	40,700.00	
				-21,350.00
MMV9J00	**MVAR 995 Off Of Emergency S**	**0.00**		
RXFR	Transfer (Regular)	81,996.00	81,996.00	
				0.00
MMV9M00	**MVAR-9914Dept Trans&Shar S**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,890.00	
				-22,890.00
MNA0100	**Information Network of AR-Op**	**-2,139,045.85**		
RCPT	Receipt	0.00	372,684.00	
				-2,511,729.85
MNU0000	**Umilical Cord Blood 777/09**	**-184.00**		
RXFR	Transfer (Regular)	0.00	3,759.00	
WARR	Warrants	3,373.00	0.00	
				-570.00
MPC0001	**Purchase/Travel Card**	**-1,514,999.51**		
RXFR	Transfer (Regular)	764,772.75	0.00	
WARR	Warrants	750,218.46	0.00	
				-8.30
MPC9140	**Purchase/Travel Card 19-5-122**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	868,613.06	
RXFR	Transfer (Regular)	6,717.23	961,642.83	
WARR	Warrants	168,330.77	0.00	
				-1,655,207.89
MPH0001	**Property Sales Holdg**	**-858,849.09**		
RXFR	Transfer (Regular)	858,849.09	0.00	
				0.00
MPH0101	**Property Sales Holdg**	**-91,608.65**		
RXFR	Transfer (Regular)	83,643.43	0.00	
WARR	Warrants	6,612.76	0.00	
				-1,352.46
MPH0200	**Property Sales Holding**	**-77,592.85**		
RXFR	Transfer (Regular)	1,599,537.66	2,631,445.75	
WARR	Warrants	354,619.67	0.00	
				-754,881.27
MPH9140	**Stwd SS Prop Sales Hold OSP**	**0.00**		
RXFR	Transfer (Regular)	668,697.67	1,084,576.62	
WARR	Warrants	231,205.05	0.00	
				-184,673.90
MPH9141	**Stwd SS Prop Sales Hold ODP**	**0.00**		
COFF	Checks Charged Off	1,045.25	0.00	
RCPT	Receipt	0.00	3,373,301.80	
RXFR	Transfer (Regular)	3,563,581.14	858,849.09	
WARR	Warrants	20,174.39	0.00	
				-647,350.11
MPL0645	**Lead Based Paint Haz (0645)**	**-343,757.33**		
RCPT	Receipt	0.00	16,085.00	
RXFR	Transfer (Regular)	26.54	0.00	
SDIS	Distribution (Special Fund)	0.00	15,835.67	
SPEC	Special Reversing Entry	16,085.00	0.00	
				-359,566.46
MPT0100	**AR Parks & Trsm-Parks Div**	**-171,382.90**		
RXFR	Transfer (Regular)	166.57	388,544.75	
WARR	Warrants	8,565.04	0.00	
				-551,196.04
MPT0200	**AR Parks & Trsm-Outdoor Grn**	**-4,764,993.18**		
RXFR	Transfer (Regular)	802,621.68	4,946,288.67	
SDIS	Distribution (Special Fund)	0.00	3,923,930.94	
SPEC	Special Reversing Entry	4,946,288.67	414,076.93	
WARR	Warrants	1,898,360.37	0.00	
				-6,402,019.00
MPW0000	**AR Port&Waterway Dev Grant**	**-1,034,263.30**		
RCPT	Receipt	0.00	55,000.00	
RXFR	Transfer (Regular)	0.00	867,453.77	
WARR	Warrants	660,074.00	0.00	
				-1,296,643.07
MQA0000	**Quick Action Closing Act 510/(**	**-86,884,744.63**		
RCPT	Receipt	0.00	1,239,314.51	
RXFR	Transfer (Regular)	0.00	30,000,000.00	
WARR	Warrants	21,179,323.76	0.00	
				-96,944,735.38

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
MRD0000	**RainyDay Act 1084/2017**	**-17,268,524.50**		
RXFR	Transfer (Regular)	15,434,256.00	3,164,432.35	
				-4,998,700.85
MRDHOLD	**Rainy Day Holding 19-5-1262**	**-2,444,315.50**		
RXFR	Transfer (Regular)	871,840.50	0.00	
				-1,572,475.00
MRDPDOB	**Priority/Debt Ob (0620)**	**-35,668,210.67**		
RXFR	Transfer (Regular)	35,668,210.67	0.00	
				0.00
MRF0101	**Rural Fire Protection 19-5-101(**	**-429,833.72**		
COFF	Checks Charged Off	1,249.50	0.00	
RCPT	Receipt	0.00	351,664.02	
WARR	Warrants	280,052.01	0.00	
				-500,196.23
MRN0000	**AR River Nav Sys**	**-1,439,966.44**		
RXFR	Transfer (Regular)	0.00	2,024,058.77	
				-3,464,025.21
MRP0100	**DHS-MEDICAID REBATE REV(**	**-5,826,164.89**		
RCPT	Receipt	0.00	312,501,771.64	
RXFR	Transfer (Regular)	318,729,768.26	401,831.73	
				0.00
MRR0000	**Restricted Reserve Fund (061(**	**-39,731,676.00**		
GDIS	Distribution (General Fund)	0.00	76,246,069.00	
RXFR	Transfer (Regular)	50,770,597.00	0.00	
				-65,207,148.00
MRRHOLD	**Restrict Reserve Hold19-5-126**	**-871,841.00**		
RXFR	Transfer (Regular)	871,840.50	0.00	
				-0.50
MSB0000	**Minority&Women Owned Buss**	**-293,971.38**		
RCPT	Receipt	0.00	1,500.00	
RXFR	Transfer (Regular)	0.00	278,553.76	
WARR	Warrants	74,025.14	0.00	
				-500,000.00
MSD0000	**Skills Development 19-5-1267**	**0.00**		
AXFR	Advance Transfer	0.00	238,437.00	
GDIS	Distribution (General Fund)	0.00	3,530,309.00	
RCPT	Receipt	0.00	949.16	
RXFR	Transfer (Regular)	2,855,072.41	36,706,467.31	
WARR	Warrants	15,801,076.09	0.00	
				-21,820,013.97
MSD0100	**Skills Development Admin**	**0.00**		
RCPT	Receipt	0.00	7,151.04	
RXFR	Transfer (Regular)	711,070.56	2,687,204.08	
WARR	Warrants	1,433,413.18	0.00	
				-549,871.38
MSH0000	**Safe Harbor Exploited Childre**	**-69,923.55**		
RADJ	Receipt Adjustment	10.00	10.00	
RCPT	Receipt	0.00	1,046.19	
SDIS	Distribution (Special Fund)	9.84	9.84	
SPEC	Special Reversing Entry	10.00	10.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-70,969.74
MSR0100	**St Military Sp Revl**	**-246,897.40**		
RXFR	Transfer (Regular)	5,376.06	0.00	
WARR	Warrants	410.90	0.00	
				-241,110.44
MST0100	**AEDC-AR Acceleration (790)**	**-2,238.22**		
RCPT	Receipt	0.00	3,441.49	
RXFR	Transfer (Regular)	0.00	19,302,238.22	
WARR	Warrants	19,302,238.22	0.00	
				-5,679.71
MTA0000	**Miscellaneous Revolving**	**-29,622.08**		
RCPT	Receipt	0.00	2,297,970.77	
RXFR	Transfer (Regular)	2,331,690.50	3,052.66	
				1,044.99
MTA0201	**Misc Revl-Widow/Depnd Chldr**	**-412,853.82**		
CTAX	Claims & Taxes	0.00	137,857.95	
RXFR	Transfer (Regular)	0.00	1,017,506.12	
WARR	Warrants	1,227,565.32	0.00	
				-340,652.57
MTA0300	**DFA-Miscellaneous Revl-Reve**	**-106,308.13**		
CTAX	Claims & Taxes	7.21	63,899.85	
RXFR	Transfer (Regular)	0.00	146.96	
WARR	Warrants	60,053.40	0.00	
				-110,294.33
MTA0301	**Sales/Use Tax Refunds (0630)**	**-16,098,236.23**		
RXFR	Transfer (Regular)	1,161,696.22	122,097,118.37	
WARR	Warrants	118,059,680.14	0.00	
				-18,973,978.24
MTA0302	**Motor Fuel Tax Ref (0630)**	**-52,207.45**		
RXFR	Transfer (Regular)	155.52	325,194.33	
WARR	Warrants	294,045.46	0.00	
				-83,200.80
MTA0303	**Natl Gas Sev Tax Ref (0630)**	**-4,017.89**		
RXFR	Transfer (Regular)	0.00	685,229.56	
WARR	Warrants	685,229.56	0.00	
				-4,017.89
MTA0304	**Alcohol Tax Refunds (0630)**	**-1,593.71**		
CTAX	Claims & Taxes	0.00	98,062.50	
RXFR	Transfer (Regular)	6.00	276,412.54	
WARR	Warrants	345,384.54	0.00	
				-30,678.21
MTA0305	**Soft Drink Tax Refunds (0630)**	**-4,412.86**		
RXFR	Transfer (Regular)	0.00	563,563.46	
WARR	Warrants	549,244.79	0.00	
				-18,731.53
MTA0306	**Cigarette/Tobacco Tax Ref 063**	**-1,162.74**		
RXFR	Transfer (Regular)	0.00	274,992.85	
WARR	Warrants	274,086.97	0.00	
				-2,068.62
MTA0307	**Severance Tax Refunds (0630)**	**-4,285.19**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	469,067.61	
WARR	Warrants	411,113.35	0.00	
				-62,239.45
MTA0308	**Amusement Tax Refunds (063**	**-97.50**		
RXFR	Transfer (Regular)	0.00	1,482.50	
WARR	Warrants	1,382.50	0.00	
				-197.50
MTA0309	**Vending Device Refunds (0630**	**-5,305.50**		
RXFR	Transfer (Regular)	0.00	40,728.85	
WARR	Warrants	41,509.60	0.00	
				-4,524.75
MTA0310	**Beef Council Refunds (0630)**	**0.00**		
RXFR	Transfer (Regular)	0.00	116.12	
WARR	Warrants	116.12	0.00	
				0.00
MTA0311	**Swine Disease Refunds (0630)**	**-900.00**		
RXFR	Transfer (Regular)	0.00	32.84	
WARR	Warrants	932.84	0.00	
				0.00
MTA0313	**Corn/Grain/Sorgum Refund (0**	**-1,278.95**		
RXFR	Transfer (Regular)	0.00	1,568.74	
WARR	Warrants	1,568.74	0.00	
				-1,278.95
MTA0314	**Rice Assessment Refund (063**	**-865.91**		
RXFR	Transfer (Regular)	0.00	22,134.48	
WARR	Warrants	22,134.48	0.00	
				-865.91
MTA0315	**Soybean Assessment Refund**	**-30.00**		
RXFR	Transfer (Regular)	0.00	3,290.37	
WARR	Warrants	3,290.37	0.00	
				-30.00
MTA0316	**Wheat Assessment Refund (06**	**-1,149.04**		
RXFR	Transfer (Regular)	0.00	42.12	
WARR	Warrants	42.12	0.00	
				-1,149.04
MTA0317	**Craft Trng Permits Refund 063**	**0.00**		
RXFR	Transfer (Regular)	645.42	9,201.15	
WARR	Warrants	7,708.61	0.00	
				-847.12
MTA0318	**Telephone Tariff (0630)**	**-45.66**		
RXFR	Transfer (Regular)	0.00	745.14	
WARR	Warrants	181.68	0.00	
				-609.12
MTA0319	**WasteTireFeeRefund (0630)**	**-1,436.46**		
RXFR	Transfer (Regular)	0.00	15,890.14	
WARR	Warrants	12,326.19	0.00	
				-5,000.41
MTA0321	**Bingo Tax/Fee Refunds**	**-115.00**		
RXFR	Transfer (Regular)	0.00	185.00	
WARR	Warrants	185.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-115.00
MTA0322	**Misc Revol RET Tx/AdVal (063**	**-21,611.90**		
RXFR	Transfer (Regular)	917.40	199,534.87	
WARR	Warrants	193,278.07	0.00	
				-26,951.30
MTA0325	**Car Wash Refunds 19-5-1009**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,700.17	
WARR	Warrants	2,561.17	0.00	
				-139.00
MTA0326	**Corp Fran Tax Ref 19-5-1009**	**0.00**		
RXFR	Transfer (Regular)	2,330.11	61,261.26	
WARR	Warrants	50,199.48	0.00	
				-8,731.67
MTA03DS	**Misc Revolv DrvSvcs (0630)**	**-136,957.72**		
RXFR	Transfer (Regular)	6,194.90	251,446.83	
WARR	Warrants	183,285.30	0.00	
				-198,924.35
MTA03MV	**MiscRevolv MotorVeh (0630)**	**-1,527,775.22**		
RXFR	Transfer (Regular)	0.00	3,499,272.07	
WARR	Warrants	2,446,009.76	0.00	
				-2,581,037.53
MTA0401	**Misc Revl-Ins Dept-Pub Sch Cl**	**-407,090.41**		
RCPT	Receipt	0.00	45,575.58	
WARR	Warrants	19,661.21	0.00	
				-433,004.78
MTA0402	**Misc Revl-Ins Dept-Co Claims**	**-37,993.88**		
WARR	Warrants	4,374.69	0.00	
				-33,619.19
MTA0403	**Misc Revl-Ins Dept-City Claims**	**-296,601.14**		
WARR	Warrants	10,266.44	0.00	
				-286,334.70
MTA0404	**Misc Revl-Ins Dept-Overpayme**	**-4,161,312.76**		
CTAX	Claims & Taxes	447,734.00	8,013,729.88	
GJ	General Journal	100.00	0.00	
WARR	Warrants	10,320,313.20	0.00	
				-1,406,895.44
MTA2100	**Misc Revl-St Empl Blkt Bnd Pr**	**0.00**		
RCPT	Receipt	0.00	2,210.57	
RXFR	Transfer (Regular)	275,423.13	273,249.64	
				-37.08
MTA6300	**Misc Rev-Corp Fees & Tax Ref**	**-88,548.49**		
CTAX	Claims & Taxes	44,612.38	433,406.91	
WARR	Warrants	409,060.40	0.00	
				-68,282.62
MUI0000	**Unemploy Ins Adm §19-5-1230**	**-4,352,175.47**		
RCPT	Receipt	0.00	15,934,124.87	
RXFR	Transfer (Regular)	4,892,010.31	0.00	
WARR	Warrants	3,065,976.00	0.00	
				-12,328,314.03
MUP0101	**Unpaved Roads Prog**	**-300,000.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	0.00	300,000.00	
WARR	Warrants	300,000.00	0.00	
				-300,000.00
MWA0100	**Geology Map Resale Revolvin**	**-39,005.57**		
RCPT	Receipt	0.00	4,791.97	
WARR	Warrants	936.39	0.00	
				-42,861.15
MWF0000	**COUNTY ROAD CONST & MAI**	**0.00**		
RXFR	Transfer (Regular)	207,413.04	207,413.04	
				0.00
MWH0200	**ADEM Federal Surplus 1187/09**	**-449,296.34**		
RADJ	Receipt Adjustment	133,780.50	133,780.50	
RCPT	Receipt	0.00	915,783.90	
RXFR	Transfer (Regular)	640,051.74	7,353.22	
WARR	Warrants	517,173.95	0.00	
				-215,207.77
MWH0400	**FSP-State Program 19-11-601**	**-16,487.80**		
RADJ	Receipt Adjustment	1,102.40	1,102.40	
RCPT	Receipt	0.00	10,372.26	
RXFR	Transfer (Regular)	147.09	767.38	
				-27,480.35
MWJ0101	**DFA Build Auth Admin (615)**	**-10,341,893.35**		
FORG	Forgery	0.00	22,990.83	
RCPT	Receipt	0.00	15,504,888.71	
RXFR	Transfer (Regular)	3,933,460.12	2,729.95	
WARR	Warrants	11,635,625.98	0.00	
				-10,303,416.74
MWJ0201	**Justice Bldg Oper (0615)**	**-24,674.36**		
RCPT	Receipt	0.00	478.49	
RXFR	Transfer (Regular)	158,226.77	584,000.00	
WARR	Warrants	400,724.34	0.00	
				-50,201.74
MWJ0301	**Critical Maintenance (615)**	**-6,977,331.65**		
RXFR	Transfer (Regular)	0.00	2,641,331.47	
WARR	Warrants	3,871,346.76	0.00	
				-5,747,316.36
MWS0000	**Workforce Services § 19-5-123**	**-162,160.00**		
AXFR	Advance Transfer	0.00	554,594.00	
GDIS	Distribution (General Fund)	0.00	4,257,278.00	
RXFR	Transfer (Regular)	5,347,469.20	574,332.45	
				-200,895.25
MWS0100	**Adult Education Oper 19-5-123**	**0.00**		
RXFR	Transfer (Regular)	1,906,505.91	2,373,418.73	
WARR	Warrants	208,847.56	0.00	
				-258,065.26
MWW0000	**Wastwater Licensing**	**-534,894.95**		
COFF	Checks Charged Off	600.00	0.00	
RADJ	Receipt Adjustment	120.00	120.00	
RCPT	Receipt	0.00	54,004.87	
RXFR	Transfer (Regular)	78,491.41	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	120.00	120.00	
WARR	Warrants	25,431.55	0.00	
				-484,376.86
NAB0000	**DFA-ABC-Admin-Int Treas**	**-5,389.76**		
DXFR	Transfer (Deduction)	0.00	39.35	
				-5,429.11
NAC0000	**Admin Off Of Crts-Interest Tre**	**-98,546.16**		
DXFR	Transfer (Deduction)	0.00	781.37	
RCPT	Receipt	0.00	15,650.00	
WARR	Warrants	289.00	0.00	
				-114,688.53
NAC0200	**Adm Office of Courts Treas Int**	**-237,136.02**		
DXFR	Transfer (Deduction)	0.00	1,754.23	
RCPT	Receipt	0.00	6,200.00	
WARR	Warrants	11,025.00	0.00	
				-234,065.25
NAC0300	**AOC Court Mgmt Prog (0023)**	**-47,306.44**		
DXFR	Transfer (Deduction)	0.00	229.16	
RCPT	Receipt	0.00	21,750.00	
WARR	Warrants	34,499.76	0.00	
				-34,785.84
NAC0500	**Court Automation Project (002**	**-10,808.72**		
DXFR	Transfer (Deduction)	0.00	78.91	
				-10,887.63
NAC0600	**Court Interpretors-Cash-Treas**	**-3,507.12**		
DXFR	Transfer (Deduction)	0.00	33.92	
RCPT	Receipt	0.00	3,325.00	
WARR	Warrants	1,081.00	0.00	
				-5,785.04
NAC0700	**AOC Statewide Software Licer**	**-13,024.54**		
DXFR	Transfer (Deduction)	0.00	64.04	
RCPT	Receipt	0.00	16,907.19	
WARR	Warrants	21,225.38	0.00	
				-8,770.39
NAD0000	**Agri Cash Operations (0400)**	**-1,149,044.01**		
DXFR	Transfer (Deduction)	0.00	7,515.40	
RCPT	Receipt	0.00	87,150.48	
RXFR	Transfer (Regular)	0.00	273,185.62	
WARR	Warrants	573,209.16	0.00	
				-943,686.35
NAD0100	**Agri Cash Oper-Fair Cons Gra**	**-4,272.09**		
DXFR	Transfer (Deduction)	0.00	31.17	
				-4,303.26
NAG2015	**Cash Fund for AG FY2015**	**-38.30**		
DXFR	Transfer (Deduction)	0.00	0.27	
				-38.57
NAI0000	**Architect/Landscape/Int Desig**	**-2,633,597.91**		
COFF	Checks Charged Off	850.00	0.00	
DXFR	Transfer (Deduction)	0.00	20,381.26	
RADJ	Receipt Adjustment	2,716.94	2,716.94	
RCPT	Receipt	0.00	436,847.22	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	100,188.96	0.00	
WARR	Warrants	46,959.17	0.00	
				-2,942,828.26
NAR0000	**Appraiser Lic & Cert Brd Treas**	**-1,082,008.20**		
COFF	Checks Charged Off	840.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,733.07	
RCPT	Receipt	0.00	456,555.78	
RXFR	Transfer (Regular)	212,907.61	183.00	
WARR	Warrants	140,652.26	0.00	
				-1,192,080.18
NAT0000	**AR St Athletic Trng Brd (0208)**	**-199,598.84**		
COFF	Checks Charged Off	50.00	50.00	
DXFR	Transfer (Deduction)	0.00	1,494.48	
RCPT	Receipt	0.00	25,175.00	
RXFR	Transfer (Regular)	9.20	0.00	
WARR	Warrants	6,307.61	0.00	
				-219,951.51
NAU0000	**Board of Acupuncture 19-4-50**	**0.00**		
DXFR	Transfer (Deduction)	0.00	109.69	
RCPT	Receipt	0.00	24,825.40	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	3,801.59	0.00	
				-21,128.90
NBA0301	**Cash in Treasury Asbestos**	**-2,863,455.96**		
DXFR	Transfer (Deduction)	0.00	20,928.97	
				-2,884,384.93
NBB0000	**Bail Bondsman Cash**	**-67,390.41**		
RCPT	Receipt	0.00	10,000.00	
				-77,390.41
NBE0000	**Barber Examiners Bd 50/09**	**-219,637.08**		
COFF	Checks Charged Off	195.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,145.56	
RCPT	Receipt	0.00	281,934.50	
RXFR	Transfer (Regular)	161,099.63	242.00	
WARR	Warrants	61,392.72	0.00	
				-281,271.79
NBO0000	**Board of Optomet Cash 19-4-5**	**-79,277.96**		
DXFR	Transfer (Deduction)	0.00	429.87	
RCPT	Receipt	0.00	170,663.14	
RXFR	Transfer (Regular)	111,552.59	0.00	
WARR	Warrants	68,476.62	0.00	
				-70,341.76
NBP0000	**Psychology Bd Operations Cl**	**-705,948.12**		
COFF	Checks Charged Off	526.25	0.00	
DXFR	Transfer (Deduction)	0.00	4,941.01	
RCPT	Receipt	0.00	226,522.05	
RXFR	Transfer (Regular)	90,022.54	125.54	
WARR	Warrants	66,826.34	0.00	
				-780,161.59
NBS0100	**Cemetery Operating Fund (042**	**-80,220.56**		
CTAX	Claims & Taxes	1,500.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	456.05	
RCPT	Receipt	0.00	58,314.00	
RXFR	Transfer (Regular)	66,447.92	45.30	
WARR	Warrants	6,365.40	0.00	
				-64,722.59
NBS0200	**Cemetery Insolvent Loan Func**	**-156,619.49**		
DXFR	Transfer (Deduction)	0.00	1,154.90	
RCPT	Receipt	0.00	10,300.00	
				-168,074.39
NBS0300	**Burial Operating Fund (0425)**	**-336,712.84**		
COFF	Checks Charged Off	1,360.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,216.14	
RCPT	Receipt	0.00	125,625.65	
RXFR	Transfer (Regular)	125,709.55	0.00	
WARR	Warrants	26,240.13	0.00	
				-311,244.95
NBS0400	**Burial Guarantee Fund (0425)**	**-104,688.21**		
DXFR	Transfer (Deduction)	0.00	764.61	
				-105,452.82
NBS0500	**Embalming & Fun Dir Oper Fu**	**-290,484.34**		
COFF	Checks Charged Off	130.00	0.00	
CTAX	Claims & Taxes	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,293.62	
RCPT	Receipt	0.00	148,292.28	
RXFR	Transfer (Regular)	60,316.23	0.00	
WARR	Warrants	23,894.35	0.00	
				-356,429.66
NCA0000	**Assessment Coordination (04**	**-155,481.31**		
COFF	Checks Charged Off	425.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,184.70	
RCPT	Receipt	0.00	17,250.00	
				-173,491.01
NCC0000	**ACC Residents Services (0485**	**-2,691,294.91**		
DXFR	Transfer (Deduction)	0.00	17,744.74	
RCPT	Receipt	0.00	336,152.38	
RXFR	Transfer (Regular)	0.00	30,382.08	
WARR	Warrants	1,036,523.24	0.00	
				-2,039,050.87
NCC1600	**DCC Cash Administration**	**-18,901.21**		
DXFR	Transfer (Deduction)	0.00	652.11	
RCPT	Receipt	0.00	251,261.26	
RXFR	Transfer (Regular)	18,917.26	400.00	
				-252,297.32
NCC2000	**Fed Asset Forfeit 5-64-505(4)**	**-27,214.59**		
DXFR	Transfer (Deduction)	0.00	281.45	
RCPT	Receipt	0.00	41,880.96	
RXFR	Transfer (Regular)	50,045.00	25,845.00	
WARR	Warrants	32,047.18	0.00	
				-13,129.82
NCD0001	**ACIC-Sys Conf-Int Treas**	**-18,901.24**		
DXFR	Transfer (Deduction)	0.00	131.78	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	250.00	0.00	
RCPT	Receipt	0.00	1,890.46	
WARR	Warrants	1,137.76	0.00	
				-19,535.72
NCE0100	**Career Ed-LESO (0590)**	**-1.61**		
DXFR	Transfer (Deduction)	0.48	0.00	
RXFR	Transfer (Regular)	1.13	0.00	
				0.00
NCE0101	**Law Enforce Support**	**-424,231.31**		
DXFR	Transfer (Deduction)	0.00	3,238.37	
RCPT	Receipt	0.00	43,500.00	
RXFR	Transfer (Regular)	0.00	16.03	
WARR	Warrants	28,183.43	0.00	
				-442,802.28
NCE0500	**SREB Paymt for Advance Car**	**-10,890.25**		
DXFR	Transfer (Deduction)	0.00	48.17	
WARR	Warrants	7,591.93	0.00	
				-3,346.49
NCE0600	**Grant The Ctr of Advance CTE**	**-1,985.37**		
DXFR	Transfer (Deduction)	0.00	5.93	
WARR	Warrants	1,985.37	0.00	
				-5.93
NCE0700	**Camp Couchdale Rainy Day R**	**-2,515,055.06**		
DXFR	Transfer (Deduction)	0.00	14,607.16	
WARR	Warrants	2,500,000.00	0.00	
				-29,662.22
NCE0800	**Professional Dev CTE Teacher**	**0.00**		
DXFR	Transfer (Deduction)	0.00	608.55	
RCPT	Receipt	0.00	235,676.50	
WARR	Warrants	105,133.39	0.00	
				-131,151.66
NCE0900	**Grant for Dev of CTE Courses**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,171.64	
RCPT	Receipt	0.00	482,074.90	
				-483,246.54
NCG0300	**Landslide Rsch (0420)**	**-74,709.23**		
DXFR	Transfer (Deduction)	0.00	595.81	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	90,563.97	13,500.00	
WARR	Warrants	39,363.73	0.00	
				-68,877.34
NCH0000	**Chiropractic Exam Brd (0265)**	**-639,681.78**		
COFF	Checks Charged Off	700.00	0.00	
DXFR	Transfer (Deduction)	0.00	4,904.01	
RCPT	Receipt	0.00	195,710.00	
RXFR	Transfer (Regular)	74,131.62	147.00	
WARR	Warrants	55,190.64	0.00	
				-710,420.53
NCO0000	**State Board of Coll Agens CIT**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,246.25	
RCPT	Receipt	0.00	2,017,271.26	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	37,473.05	0.00	
WARR	Warrants	13,721.49	0.00	
				-1,967,322.97
NCR0000	**Racing Comm Casino Holding**	**-390,488.84**		
RXFR	Transfer (Regular)	779,254.53	12,862,639.34	
WARR	Warrants	11,108,983.72	0.00	
				-1,364,889.93
NCZ0000	**Capitol Zoning District (0315)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1.62	
RADJ	Receipt Adjustment	37.39	37.39	
RCPT	Receipt	0.00	37.39	
RXFR	Transfer (Regular)	0.00	602.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	37.39	37.39	
				-641.01
NDA0000	**Alcohol/Drug Abuse (0204)**	**-43,920.22**		
DXFR	Transfer (Deduction)	0.00	276.15	
RCPT	Receipt	0.00	3,695.00	
RXFR	Transfer (Regular)	2,136.07	0.00	
WARR	Warrants	16,949.28	0.00	
				-28,806.02
NDB0000	**Dental Board-Cash in Treas**	**-2,817,866.02**		
COFF	Checks Charged Off	150.00	0.00	
DXFR	Transfer (Deduction)	0.00	20,497.52	
RCPT	Receipt	0.00	313,542.82	
RXFR	Transfer (Regular)	142,396.35	41.25	
WARR	Warrants	132,946.04	0.00	
				-2,876,455.22
NDC0100	**ADC Inmate Telephone**	**-3,316,535.66**		
DXFR	Transfer (Deduction)	0.00	24,634.12	
RCPT	Receipt	0.00	1,247,078.97	
RXFR	Transfer (Regular)	15,220.31	31,056.28	
WARR	Warrants	2,040,134.55	0.00	
				-2,563,950.17
NDC0200	**ADC Inmate Welfare**	**-9,274,493.66**		
DXFR	Transfer (Deduction)	0.00	78,469.90	
RCPT	Receipt	0.00	17,333,288.97	
RXFR	Transfer (Regular)	466,108.03	3,083.12	
WARR	Warrants	13,745,612.17	0.00	
				-12,477,615.45
NDC0300	**ADC Work Release**	**-7,507,855.86**		
DXFR	Transfer (Deduction)	0.00	46,264.24	
RCPT	Receipt	0.00	2,278,096.19	
RXFR	Transfer (Regular)	1,668,142.10	918,888.84	
WARR	Warrants	4,424,431.55	0.00	
				-4,658,531.48
NDC0400	**ADC Fire Station-Cash in Trea**	**-34,090.58**		
DXFR	Transfer (Deduction)	0.00	273.55	
RCPT	Receipt	0.00	19,357.26	
RXFR	Transfer (Regular)	0.00	109.20	
WARR	Warrants	16,067.90	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-37,762.69
NDC0500	**ADC Paws in Prison**	**-106,562.66**		
DXFR	Transfer (Deduction)	0.00	793.32	
RCPT	Receipt	0.00	159.00	
RXFR	Transfer (Regular)	0.00	7,936.04	
WARR	Warrants	11,606.04	0.00	
				-103,844.98
NDC0600	**Medical Monetary Sanctions F**	**-1,592,885.10**		
DXFR	Transfer (Deduction)	0.00	9,668.19	
RCPT	Receipt	0.00	139,099.49	
RXFR	Transfer (Regular)	0.00	518,968.48	
WARR	Warrants	765,267.41	0.00	
				-1,495,353.85
NDD0001	**Insurance-MM-Interest Treas**	**-56,106.13**		
DXFR	Transfer (Deduction)	0.00	408.79	
WARR	Warrants	681.99	0.00	
				-55,832.93
NDD0002	**Insurance-Travel-Interest Trea**	**-4,236.48**		
DXFR	Transfer (Deduction)	0.00	31.41	
RCPT	Receipt	0.00	804.24	
WARR	Warrants	804.24	0.00	
				-4,267.89
NDD0003	**INS-Criminal Background Che**	**-9,339.97**		
DXFR	Transfer (Deduction)	0.00	69.86	
RADJ	Receipt Adjustment	0.00	44.00	
RCPT	Receipt	0.00	4,978.00	
WARR	Warrants	4,268.00	0.00	
				-10,163.83
NDE0900	**RURAL SERV CONF CASH FD**	**-66,129.39**		
DXFR	Transfer (Deduction)	0.00	463.53	
RCPT	Receipt	0.00	13,481.26	
WARR	Warrants	3,709.00	0.00	
				-76,365.18
NDE0901	**SMB CONFERENCE(0790)**	**-10.81**		
DXFR	Transfer (Deduction)	0.44	0.09	
				-10.46
NDE1000	**Law Enf Cash**	**-559.80**		
DXFR	Transfer (Deduction)	0.00	31.06	
				-590.86
NDHCV19	**COVID19 Emerg Resp Meia Ca**	**-1,252,670.19**		
DXFR	Transfer (Deduction)	0.00	3,261.25	
RXFR	Transfer (Regular)	56,855.64	53,983.31	
WARR	Warrants	1,251,973.63	0.00	
				-1,085.48
NDL0000	**Dietetics Lic. Brd Oper. Cash**	**-261,058.32**		
COFF	Checks Charged Off	100.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,991.40	
RCPT	Receipt	0.00	52,374.00	
RXFR	Transfer (Regular)	25,220.52	0.00	
WARR	Warrants	10,530.81	0.00	
				-279,572.39

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NDP0001	**DFA-Gov Conf Family-Int Treas**	**-552.25**		
DXFR	Transfer (Deduction)	0.00	4.02	
				-556.27
NDP0002	**DFA-Gas Pipeline-Int Treas**	**-764,828.89**		
DXFR	Transfer (Deduction)	0.00	5,585.82	
				-770,414.71
NDP0003	**DFA-Drug Director-Int Treas**	**-183.68**		
DXFR	Transfer (Deduction)	0.00	1.32	
				-185.00
NDP0007	**Albert Pike Area Disaster(0620**	**-5,934.59**		
DXFR	Transfer (Deduction)	0.00	43.31	
				-5,977.90
NDP0008	**Trial Court Asst Fnd Supp 062**	**-93,880.37**		
DXFR	Transfer (Deduction)	0.00	685.65	
				-94,566.02
NDP0012	**Asbestos Settlement (0620)**	**-2,811.22**		
DXFR	Transfer (Deduction)	0.00	20.53	
				-2,831.75
NDP0013	**Disaster Donations**	**-33.54**		
DXFR	Transfer (Deduction)	0.00	0.25	
				-33.79
NDP0014	**2014 GovernorTransOut (0620)**	**-21,565.47**		
DXFR	Transfer (Deduction)	0.00	157.50	
				-21,722.97
NDP0015	**2014 Governor Trans In (0620)**	**-22,890.11**		
DXFR	Transfer (Deduction)	0.00	167.18	
				-23,057.29
NDP0016	**DFA ARK MED MARIJUANA AI**	**-531,400.83**		
DXFR	Transfer (Deduction)	0.00	3,872.10	
				-535,272.93
NDPCV19	**COVID-19 Public Hlth Emerg R**	**-4,512,349.28**		
DXFR	Transfer (Deduction)	0.00	14,052.08	
RCPT	Receipt	0.00	681,948.00	
RXFR	Transfer (Regular)	21,065.45	2,274.34	
WARR	Warrants	2,923,269.93	0.00	
				-2,266,288.32
NDR0100	**Fish&WildlifeConservGrant 02**	**-54,496.24**		
DXFR	Transfer (Deduction)	0.00	2,904.29	
RCPT	Receipt	0.00	10,419.37	
RXFR	Transfer (Regular)	0.00	735,444.68	
WARR	Warrants	540,851.45	0.00	
				-262,413.13
NDR0101	**AEDC -RURAL SERV CASH GI**	**-387,856.66**		
DXFR	Transfer (Deduction)	0.00	2,832.64	
				-390,689.30
NDS0100	**Deaf School-Asbestos-Cash-T**	**-9.29**		
DXFR	Transfer (Deduction)	0.00	0.04	
				-9.33
NDW0001	**Labor-Wage/Hour-Int Treas**	**-122,591.61**		
RCPT	Receipt	0.00	160,101.87	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,161.28	120.00	
WARR	Warrants	97,094.38	0.00	
				-184,557.82
NDW0002	**Labor-Seminar/Conf-Int Treas**	**-65,699.58**		
DXFR	Transfer (Deduction)	0.00	476.67	
RCPT	Receipt	0.00	660.00	
RXFR	Transfer (Regular)	1,172.78	0.00	
WARR	Warrants	1,573.78	0.00	
				-64,089.69
NEC0000	**Board Examiners In Counselin**	**-1,059,737.15**		
COFF	Checks Charged Off	530.00	0.00	
DXFR	Transfer (Deduction)	0.00	7,186.73	
RCPT	Receipt	0.00	461,556.23	
RXFR	Transfer (Regular)	232,382.15	0.00	
WARR	Warrants	133,038.01	0.00	
				-1,162,529.95
NED0001	**ADE-Alt**	**-219,611.81**		
DXFR	Transfer (Deduction)	0.00	2,396.41	
RCPT	Receipt	0.00	784,224.12	
WARR	Warrants	480,248.54	0.00	
				-525,983.80
NED0004	**ADE-Multiple-Int Treas**	**-824,409.55**		
DXFR	Transfer (Deduction)	0.00	14,186.06	
RCPT	Receipt	0.00	2,083,330.65	
RXFR	Transfer (Regular)	766.16	180,532.91	
WARR	Warrants	1,419,151.84	0.00	
				-1,682,541.17
NED0006	**ADE-Medicaid-Int Treas**	**-2,634,496.30**		
COFF	Checks Charged Off	500.98	0.00	
DXFR	Transfer (Deduction)	0.00	11,834.47	
RCPT	Receipt	0.00	6,923,678.36	
RXFR	Transfer (Regular)	9,644,984.34	75,554.88	
				-78.69
NED0010	**ADE Treas Cash For Conf Fees**	**-745,316.28**		
DXFR	Transfer (Deduction)	0.00	5,360.39	
RCPT	Receipt	0.00	1,621.07	
RXFR	Transfer (Regular)	0.00	400.00	
WARR	Warrants	75,332.43	0.00	
				-677,365.31
NED0012	**AR Medicaid Admin Claims**	**-1,303,695.16**		
DXFR	Transfer (Deduction)	0.00	25,883.43	
RXFR	Transfer (Regular)	287,250.33	38,182,780.69	
WARR	Warrants	29,632,556.92	0.00	
				-9,592,552.03
NED0013	**Pro Lic Standards Brd (0500)**	**-1,120,126.40**		
COFF	Checks Charged Off	978.90	0.00	
DXFR	Transfer (Deduction)	0.00	6,871.47	
RCPT	Receipt	0.00	783,242.42	
RXFR	Transfer (Regular)	692,084.53	30,833.23	
WARR	Warrants	507,517.83	0.00	
				-740,492.26

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NED0015	**Opn Enrollmnt Chrter Sch (05(**	**-139,120.96**		
DXFR	Transfer (Deduction)	0.00	6,589.48	
RADJ	Receipt Adjustment	1,077,020.87	1,077,020.87	
RCPT	Receipt	0.00	1,083,449.98	
RXFR	Transfer (Regular)	500.98	2,373.20	
WARR	Warrants	14,426.56	0.00	
				-1,216,606.08
NED0016	**LR Deseg Escrow Acct (0500)**	**-1,654,123.78**		
DXFR	Transfer (Deduction)	0.00	11,319.54	
RCPT	Receipt	0.00	110,000.00	
RXFR	Transfer (Regular)	179,080.13	753.28	
				-1,597,116.47
NED0017	**Succ Sch-Cash (0500)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	288.64	
RXFR	Transfer (Regular)	288.62	0.00	
				-0.02
NED0018	**Computer Science (0500)**	**-33,148.48**		
DXFR	Transfer (Deduction)	0.00	90.13	
RCPT	Receipt	0.00	36,042.69	
RXFR	Transfer (Regular)	93.25	77.51	
WARR	Warrants	68,843.57	0.00	
				-421.99
NED0019	**Computer Sales (0500)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	13.77	
RCPT	Receipt	0.00	5,694.05	
RXFR	Transfer (Regular)	1,986.38	0.00	
				-3,721.44
NEG0000	**Prof Geologist-Interest Treas**	**-49,284.04**		
COFF	Checks Charged Off	90.00	0.00	
DXFR	Transfer (Deduction)	0.00	262.37	
RCPT	Receipt	0.00	22,654.29	
RXFR	Transfer (Regular)	29,640.90	0.01	
WARR	Warrants	10,249.93	0.00	
				-32,219.88
NEM0001	**ADEM-Radiological Emrg-Int T**	**-145,306.13**		
DXFR	Transfer (Deduction)	0.00	965.11	
RXFR	Transfer (Regular)	40,998.00	55,998.00	
WARR	Warrants	49,146.45	0.00	
				-112,124.79
NEM0002	**ADEM-Oprs-Int Treas**	**-195,155.88**		
DXFR	Transfer (Deduction)	0.00	1,420.69	
RCPT	Receipt	0.00	284.63	
RXFR	Transfer (Regular)	648.07	0.00	
				-196,213.13
NEM0006	**911 Rural Enhance-Cash in Tre**	**-1,737,139.60**		
DXFR	Transfer (Deduction)	0.00	13,572.24	
RCPT	Receipt	0.00	3,003,515.08	
RXFR	Transfer (Regular)	36,006.21	0.00	
WARR	Warrants	2,802,128.70	0.00	
				-1,916,092.01
NEM0007	**School Panic Button (0995)**	**-1,135.52**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	8.31	
				-1,143.83
NEM0009	**State Farm Earthquake (0995)**	**-42.98**		
DXFR	Transfer (Deduction)	0.00	0.30	
				-43.28
NEM0010	**ADEM AWIN Cash**	**-54,265.09**		
DXFR	Transfer (Deduction)	0.00	13,336.66	
RCPT	Receipt	0.00	1,230,115.94	
RXFR	Transfer (Regular)	40,998.00	8,040,998.00	
WARR	Warrants	7,243,225.54	0.00	
				-2,054,492.15
NEM0011	**Public Safety Admin**	**-86,033.02**		
DXFR	Transfer (Deduction)	0.00	499.08	
RXFR	Transfer (Regular)	190,930.32	253,755.19	
WARR	Warrants	5,938.65	0.00	
				-143,418.32
NEM0012	**Levee Mitigation Cash (0995)**	**-9,835,808.18**		
DXFR	Transfer (Deduction)	0.00	61,363.76	
WARR	Warrants	5,528,232.01	0.00	
				-4,368,939.93
NEQ0100	**Energy Efficien Ark Prog Cash**	**-836,908.64**		
DXFR	Transfer (Deduction)	0.00	6,667.02	
RCPT	Receipt	0.00	519,242.72	
RXFR	Transfer (Regular)	191,225.67	67,506.56	
WARR	Warrants	283,892.89	0.00	
				-955,206.38
NEQ0200	**Clean Cities Coalition19-4-503**	**-97,366.88**		
DXFR	Transfer (Deduction)	0.00	949.10	
RCPT	Receipt	0.00	66,875.00	
WARR	Warrants	1,000.00	0.00	
				-164,190.98
NEQ0300	**Gaseous Fuels Rebate Progra**	**-457,939.87**		
DXFR	Transfer (Deduction)	0.00	3,344.50	
				-461,284.37
NEQ0400	**Energy Perf Contact Program**	**-164,765.38**		
DXFR	Transfer (Deduction)	0.00	1,282.96	
RCPT	Receipt	0.00	34,000.00	
				-200,048.34
NES0000	**PELS Treasury Pay**	**-1,250,921.77**		
COFF	Checks Charged Off	280.00	0.00	
DXFR	Transfer (Deduction)	0.00	9,616.49	
RCPT	Receipt	0.00	720,634.91	
RXFR	Transfer (Regular)	390,050.21	0.00	
WARR	Warrants	164,846.46	0.00	
				-1,425,996.50
NET0001	**ETV-Oprs-Interest Treas**	**-995,391.90**		
COFF	Checks Charged Off	278.33	0.00	
DXFR	Transfer (Deduction)	0.00	5,002.60	
RADJ	Receipt Adjustment	2,416.06	2,416.06	
RCPT	Receipt	0.00	2,280,072.85	
RXFR	Transfer (Regular)	1,297,968.68	1,178,401.07	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,559,140.15	0.00	
				-1,601,481.26
NET0002	**ETV-Cmty Serv Grnt A-Int Trea**	**-1,206,751.21**		
DXFR	Transfer (Deduction)	0.00	12,453.82	
RCPT	Receipt	0.00	2,141,911.80	
RXFR	Transfer (Regular)	55,788.50	1,262,983.88	
WARR	Warrants	2,290,561.62	0.00	
				-2,277,750.59
NET0003	**ETV-ADE Prof Dev (0516)**	**-729,625.33**		
DXFR	Transfer (Deduction)	0.00	4,816.57	
RCPT	Receipt	0.00	2,094,749.20	
RXFR	Transfer (Regular)	1,675,474.24	842,190.53	
WARR	Warrants	1,087,686.10	0.00	
				-908,221.29
NFA0003	**DFA-Training-Int Treas**	**-13.41**		
DXFR	Transfer (Deduction)	1.08	0.10	
RXFR	Transfer (Regular)	12.42	0.00	
				-0.01
NFA0004	**DFA-EBD-Cash Fund**	**-0.23**		
DXFR	Transfer (Deduction)	0.05	0.00	
RXFR	Transfer (Regular)	0.18	0.00	
				0.00
NFA0007	**DFA-Vendor Fees-Int Treas**	**-1.83**		
DXFR	Transfer (Deduction)	0.55	0.00	
RXFR	Transfer (Regular)	1.28	0.00	
				0.00
NFA0009	**DFA-Boards & Comm. Semina**	**-0.03**		
DXFR	Transfer (Deduction)	0.01	0.00	
RXFR	Transfer (Regular)	0.02	0.00	
				0.00
NFA0010	**DFA OSP Rebates**	**-504.20**		
DXFR	Transfer (Deduction)	0.00	1.88	
RXFR	Transfer (Regular)	506.08	0.00	
				0.00
NFA0011	**DFA EBD CMS**	**-0.15**		
DXFR	Transfer (Deduction)	0.03	0.00	
RXFR	Transfer (Regular)	0.12	0.00	
				0.00
NFA0012	**IRC Treas Cash Conf Fee (061**	**-30,723.96**		
DXFR	Transfer (Deduction)	0.00	226.52	
				-30,950.48
NFA0013	**ODP-DHS Ext Proc Consult Tra**	**-3.51**		
DXFR	Transfer (Deduction)	0.00	0.37	
				-3.88
NFA0014	**DFA Epayables Rebates (0610)**	**-246,773.62**		
DXFR	Transfer (Deduction)	0.00	2,180.79	
RCPT	Receipt	0.00	102,044.15	
				-350,998.56
NFA0103	**T/SS OPM Training**	**-517,625.61**		
DXFR	Transfer (Deduction)	0.00	2,438.51	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	518,826.95	0.00	
WARR	Warrants	286.07	0.00	
				-951.10
NFA0104	**T/SS EBD Misc Cash**	**-19,634.97**		
DXFR	Transfer (Deduction)	0.00	191.53	
RXFR	Transfer (Regular)	19,634.97	0.18	
				-191.71
NFA0107	**T/SS OSP Vendor Fees**	**-460,674.80**		
DXFR	Transfer (Deduction)	0.00	2,172.05	
RXFR	Transfer (Regular)	461,998.13	1.28	
				-850.00
NFA0109	**T/SS OPM Bd/Comm Sem**	**-6,354.53**		
DXFR	Transfer (Deduction)	0.00	34.28	
RXFR	Transfer (Regular)	6,378.78	0.02	
				-10.05
NFA0110	**T/SS OSP Rebates**	**-2,150,933.94**		
DXFR	Transfer (Deduction)	0.00	9,851.55	
RXFR	Transfer (Regular)	2,095,227.75	0.00	
WARR	Warrants	62,455.92	0.00	
				-3,101.82
NFA0111	**DFA EBD CMS (9914)**	**-1,868.72**		
DXFR	Transfer (Deduction)	0.00	143.87	
RXFR	Transfer (Regular)	1,868.72	0.12	
				-143.99
NFB0103	**Statewide SS-OPM Training**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,242.76	
RCPT	Receipt	0.00	20,875.00	
RXFR	Transfer (Regular)	0.00	518,839.37	
WARR	Warrants	130,667.61	0.00	
				-410,289.52
NFB0104	**Statewide SS-EBD Misc Cash**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,257.36	
RCPT	Receipt	0.00	460,000.00	
RXFR	Transfer (Regular)	390,074.28	19,634.97	
WARR	Warrants	62,746.74	0.00	
				-28,071.31
NFB0107	**Statewide SS OSP Vendor Fee**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,213.86	
RCPT	Receipt	0.00	1,836.75	
RXFR	Transfer (Regular)	0.00	478,040.63	
WARR	Warrants	253.25	0.00	
				-480,837.99
NFB0109	**Statewide SS OPM Bds&Com**	**0.00**		
DXFR	Transfer (Deduction)	0.00	12.08	
RXFR	Transfer (Regular)	0.00	6,378.78	
				-6,390.86
NFB0110	**Statewide SS OSP Rebates**	**0.00**		
DXFR	Transfer (Deduction)	0.00	4,994.05	
RCPT	Receipt	0.00	515,092.46	
RXFR	Transfer (Regular)	212,912.58	2,102,451.06	
WARR	Warrants	557,358.54	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-1,852,266.45
NFB0111	**Statewide SS EBD CMS**	**0.00**		
DXFR	Transfer (Deduction)	0.00	977.46	
RCPT	Receipt	0.00	565,000.00	
RXFR	Transfer (Regular)	495,240.40	1,868.72	
WARR	Warrants	62,766.81	0.00	
				-9,838.97
NFC0100	**Agri Dept AFC (0400)**	**-135.00**		
DXFR	Transfer (Deduction)	0.00	1.01	
				-136.01
NGC0000	**Geology Comm-Interest Treas**	**-1,192.95**		
DXFR	Transfer (Deduction)	0.00	8.73	
				-1,201.68
NGC0100	**AGS Private Grants Cash/Trea**	**-1,740.26**		
DXFR	Transfer (Deduction)	0.00	13.19	
				-1,753.45
NGM0000	**Governor's Mansion 609/09 S**	**-233,247.78**		
DXFR	Transfer (Deduction)	0.00	1,672.72	
RCPT	Receipt	0.00	99,974.74	
RXFR	Transfer (Regular)	45,389.24	18,382.12	
WARR	Warrants	106,942.04	0.00	
				-200,946.08
NHD0000	**Hearing Instrument Disp**	**-98,197.38**		
COFF	Checks Charged Off	247.50	0.00	
DXFR	Transfer (Deduction)	0.00	654.36	
RCPT	Receipt	0.00	17,383.00	
RXFR	Transfer (Regular)	20,524.40	0.00	
WARR	Warrants	6,023.81	0.00	
				-89,439.03
NHE0000	**SBHE-Interest-Treas (0700)**	**-366,333.23**		
DXFR	Transfer (Deduction)	0.00	2,412.53	
RXFR	Transfer (Regular)	0.00	0.08	
WARR	Warrants	34,152.97	0.00	
				-334,592.87
NHE0100	**College Goal Sunday (0700)**	**-0.42**		
DXFR	Transfer (Deduction)	0.00	0.35	
				-0.77
NHE0200	**Achieving the Dream (0700)**	**-0.85**		
DXFR	Transfer (Deduction)	0.00	0.73	
				-1.58
NHE0300	**Policy Sol-Adult Learners(070**	**-1.83**		
DXFR	Transfer (Deduction)	0.00	1.55	
				-3.38
NHE0400	**MahlonMartin Scholarship(070**	**-91,162.46**		
DXFR	Transfer (Deduction)	0.00	665.79	
				-91,828.25
NHE0500	**Statewide Conf-Higher Ed (07(**	**-9,101.63**		
DXFR	Transfer (Deduction)	0.00	68.00	
				-9,169.63
NHE0600	**ADHE College Access Challen**	**-239.01**		

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	205.20	
				-444.21
NHE0700	**Complete College America (07**	**-0.08**		
DXFR	Transfer (Deduction)	0.00	0.08	
RXFR	Transfer (Regular)	0.08	0.00	
				-0.08
NHE0800	**ADHE Student Info System (07**	**-116,706.85**		
DXFR	Transfer (Deduction)	0.00	730.45	
WARR	Warrants	49,928.56	0.00	
				-67,508.74
NHE0900	**Career Coachees Prog-Tanf**	**-0.11**		
DXFR	Transfer (Deduction)	0.00	0.36	
				-0.47
NHE1000	**ADHE EngageAr Admin Funds**	**-152,435.33**		
DXFR	Transfer (Deduction)	0.00	1,005.07	
RCPT	Receipt	0.00	15,523.69	
RXFR	Transfer (Regular)	0.00	307.38	
WARR	Warrants	28,646.92	0.00	
				-140,624.55
NHS0102	**DHS-Vol-Citizens Part-Int Trea**	**-9,025.24**		
DXFR	Transfer (Deduction)	0.00	65.87	
				-9,091.11
NHS0103	**DHS-Residents Benefits-Int Tr**	**-44,651.96**		
DXFR	Transfer (Deduction)	0.00	325.75	
RCPT	Receipt	0.00	6,981.00	
WARR	Warrants	6,007.00	0.00	
				-45,951.71
NHS0110	**DHS-DCCEC-Int Treas**	**-37,405.75**		
DXFR	Transfer (Deduction)	0.00	282.48	
RCPT	Receipt	0.00	3,670.38	
				-41,358.61
NHS0202	**DCCECE Comm Dist**	**-107,091.06**		
DXFR	Transfer (Deduction)	0.00	784.18	
RCPT	Receipt	0.00	1,314.33	
RXFR	Transfer (Regular)	19,502.14	64,254.57	
WARR	Warrants	35,753.61	0.00	
				-118,188.39
NHS0401	**Ash-Patients Benefits-Int Trea**	**-25,497.49**		
DXFR	Transfer (Deduction)	0.00	201.04	
RCPT	Receipt	0.00	6,085.14	
				-31,783.67
NHS0701	**DO-At Risk Youth Grant (0710)**	**-442.08**		
DXFR	Transfer (Deduction)	0.00	3.20	
				-445.28
NLC0000	**Contractor's Lic Brd (0224)**	**-1,930,523.71**		
COFF	Checks Charged Off	1,750.00	0.00	
DXFR	Transfer (Deduction)	0.00	13,121.39	
RCPT	Receipt	0.00	1,561,208.78	
RXFR	Transfer (Regular)	1,039,287.50	205.00	
WARR	Warrants	404,332.88	0.00	
				-2,059,688.50

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NLT0000	**Special Training - Cash (0950)**	**-174,408.04**		
DXFR	Transfer (Deduction)	0.00	1,265.99	
RCPT	Receipt	0.00	47,985.47	
RXFR	Transfer (Regular)	0.00	7,960.18	
WARR	Warrants	32,947.97	0.00	
				-198,671.71
NMD0001	**Military-Oprs-Int Treas**	**-1,054,664.40**		
DXFR	Transfer (Deduction)	0.00	7,420.11	
RCPT	Receipt	0.00	102,417.20	
RXFR	Transfer (Regular)	102,492.01	132,037.38	
WARR	Warrants	193,659.96	0.00	
				-1,000,387.12
NMD0002	**Military-Counterdrug-Int Treas**	**-75,876.85**		
DXFR	Transfer (Deduction)	0.00	577.50	
RCPT	Receipt	0.00	19,690.59	
WARR	Warrants	4,296.20	0.00	
				-91,848.74
NMD0008	**MIL TIMBER ACCOUNT**	**-241,517.49**		
DXFR	Transfer (Deduction)	0.00	1,412.37	
RCPT	Receipt	0.00	4,705.86	
RXFR	Transfer (Regular)	0.00	284.43	
WARR	Warrants	78,769.53	0.00	
				-169,150.62
NMD0011	**Camp Robinson PublicUse (09**	**-44,961.44**		
DXFR	Transfer (Deduction)	0.00	245.38	
RXFR	Transfer (Regular)	27,314.00	0.00	
WARR	Warrants	10,732.18	0.00	
				-7,160.64
NMD0012	**Camp Robinson Trafc Crt (097**	**-13,842.43**		
DXFR	Transfer (Deduction)	0.00	100.50	
RCPT	Receipt	0.00	200.00	
WARR	Warrants	279.72	0.00	
				-13,863.21
NMH0000	**Minority Hlth Cash/Treasury(0**	**-70,558.67**		
DXFR	Transfer (Deduction)	0.00	702.23	
RCPT	Receipt	0.00	42,151.07	
				-113,411.97
NMI0000	**OMIG-CASH (0035)**	**-3,792.84**		
DXFR	Transfer (Deduction)	0.00	29.62	
RCPT	Receipt	0.00	2,213.59	
RXFR	Transfer (Regular)	142,365.11	161,558.61	
WARR	Warrants	18,745.62	0.00	
				-6,483.93
NMK0000	**MLK-Treasury Cash (0318)**	**-2,693.53**		
DXFR	Transfer (Deduction)	0.00	19.66	
				-2,713.19
NMV0000	**MV Special Plates State (0630)**	**-137,492.46**		
RXFR	Transfer (Regular)	0.00	1,572,068.94	
WARR	Warrants	1,533,345.46	0.00	
				-176,215.94
NMV0001	**MVSpecial PlatesNonState (06**	**-150,649.45**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	1,668,367.60	
WARR	Warrants	1,629,166.75	0.00	
				-189,850.30
NMV0002	**IRP Refunds (0630)**	**-3,065,647.77**		
DXFR	Transfer (Deduction)	0.00	39,312.62	
RXFR	Transfer (Regular)	56,466,653.47	58,276,636.46	
WARR	Warrants	17,337.36	0.00	
				-4,897,606.02
NMV0004	**Prepaid Wireless Col**	**-1,688.43**		
DXFR	Transfer (Deduction)	0.00	112.09	
RXFR	Transfer (Regular)	360.32	1,020.50	
WARR	Warrants	1,000.00	0.00	
				-1,460.70
NMV0005	**DFA REV-Asbestos-Cash in Tr**	**-4,405.08**		
DXFR	Transfer (Deduction)	0.00	32.14	
				-4,437.22
NNB0000	**ASNB Nurse Ed Workshop**	**-668.55**		
DXFR	Transfer (Deduction)	0.00	4.89	
				-673.44
NNB0100	**Bkgrnd Ck-Cash in Treasury02**	**-4,075.02**		
DXFR	Transfer (Deduction)	0.00	29.70	
				-4,104.72
NNB0200	**Nursing Scholar Loan 9/09**	**-115,504.93**		
DXFR	Transfer (Deduction)	0.00	721.81	
RCPT	Receipt	0.00	210.00	
WARR	Warrants	48,600.00	0.00	
				-67,836.74
NNH0110	**DAH-DCC Interest (0865)**	**-44,292.87**		
DXFR	Transfer (Deduction)	0.00	703.82	
RADJ	Receipt Adjustment	119.58	119.58	
RCPT	Receipt	0.00	170,296.71	
WARR	Warrants	51,092.75	0.00	
				-164,200.65
NNH0130	**Buffalo Watershed Easement 8**	**-6,542.88**		
DXFR	Transfer (Deduction)	4.66	41.29	
				-6,579.51
NNH0201	**DAH AAC Treasury Cash**	**-223,747.80**		
DXFR	Transfer (Deduction)	0.00	966.73	
RCPT	Receipt	0.00	1,580.00	
RXFR	Transfer (Regular)	0.00	1,780.00	
WARR	Warrants	147,572.84	0.00	
				-80,501.69
NNH0202	**SallyWilliams Artist Fd (0870)**	**-9,521.27**		
DXFR	Transfer (Deduction)	0.00	85.78	
RCPT	Receipt	0.00	5,000.00	
WARR	Warrants	1,327.00	0.00	
				-13,280.05
NNH0310	**DAH-Old St Hs (0865)**	**-197,997.59**		
DXFR	Transfer (Deduction)	0.00	647.15	
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	198,428.31	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-366.43
NNH0320	**Ark Cmtve-Trapnall H (0865)**	**-71,626.34**		
DXFR	Transfer (Deduction)	0.00	235.06	
RCPT	Receipt	0.00	3,125.00	
RXFR	Transfer (Regular)	67,465.68	0.00	
WARR	Warrants	6,730.03	0.00	
				-790.69
NNH0340	**Ark Cmtve-Gift Shop (0865)**	**-3,890.27**		
DXFR	Transfer (Deduction)	0.00	1,063.25	
RCPT	Receipt	0.00	203,275.00	
RXFR	Transfer (Regular)	0.00	265,893.99	
WARR	Warrants	26,058.15	0.00	
				-448,064.36
NNH0430	**DAH-Main Street (0865)**	**-13,752.89**		
DXFR	Transfer (Deduction)	0.00	100.46	
				-13,853.35
NNH0440	**DAH-AHPP Cash/Treas (0865)**	**-317,128.80**		
COFF	Checks Charged Off	50.00	0.00	
DXFR	Transfer (Deduction)	0.00	2,523.38	
RCPT	Receipt	0.00	53,931.78	
				-373,533.96
NNH0450	**DAH-HPP Wolf House (0865)**	**-504.66**		
DXFR	Transfer (Deduction)	0.00	3.60	
				-508.26
NNH0510	**Ntl Hrtg-Stewardship (0865)**	**-815,882.64**		
DXFR	Transfer (Deduction)	0.00	6,345.49	
RCPT	Receipt	0.00	97,622.56	
WARR	Warrants	303,922.00	0.00	
				-615,928.69
NNH0530	**Ntl Hrtg-Oprs (0865)**	**-69,614.34**		
DXFR	Transfer (Deduction)	0.00	475.25	
RCPT	Receipt	0.00	4,697.17	
RXFR	Transfer (Regular)	37.42	0.00	
WARR	Warrants	17,680.34	0.00	
				-57,069.00
NNH0610	**ATR-Oprs (0865)**	**-21,694.35**		
DXFR	Transfer (Deduction)	0.00	80.98	
RCPT	Receipt	0.00	1,170.00	
RXFR	Transfer (Regular)	23,006.75	137.50	
				-76.08
NNH0620	**ATR-Salaries (0865)**	**-0.26**		
RXFR	Transfer (Regular)	0.26	0.00	
				0.00
NNH0630	**ATR-Oprs (0865)**	**-653.57**		
DXFR	Transfer (Deduction)	0.00	55.86	
RADJ	Receipt Adjustment	3,700.00	3,700.00	
RCPT	Receipt	0.00	103,924.91	
RXFR	Transfer (Regular)	0.01	23,524.42	
WARR	Warrants	29,842.26	0.00	
				-98,316.49
NNH0710	**DAH-St Archives Cash (0865)**	**-46,635.76**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	361.68	
RCPT	Receipt	0.00	17,063.25	
RXFR	Transfer (Regular)	0.00	1,796.76	
WARR	Warrants	10,254.52	0.00	
				-55,602.93
NNH0910	**DAH Mos Tmplr Cash (0865)**	**-27,043.22**		
DXFR	Transfer (Deduction)	0.00	1,823.00	
RCPT	Receipt	0.00	616,171.99	
RXFR	Transfer (Regular)	44,097.87	435,761.58	
WARR	Warrants	492,082.69	0.00	
				-544,619.23
NPB0000	**Pharmacy Ckg-Int Treas**	**-2,407,968.37**		
COFF	Checks Charged Off	3,031.25	106.25	
DXFR	Transfer (Deduction)	0.00	17,792.26	
RCPT	Receipt	0.00	1,773,047.00	
RXFR	Transfer (Regular)	1,234,658.15	343.82	
WARR	Warrants	512,847.48	0.00	
				-2,448,720.82
NPB0100	**Pharmacy Student 772/09**	**-3,023.52**		
DXFR	Transfer (Deduction)	0.00	18.96	
RXFR	Transfer (Regular)	3,039.55	0.00	
				-2.93
NPB0200	**Loans/Scholarships (0283)**	**-75,691.31**		
DXFR	Transfer (Deduction)	0.00	25.03	
RXFR	Transfer (Regular)	0.00	78,039.55	
WARR	Warrants	75,000.00	0.00	
				-78,755.89
NPC0200	**ADHE PVC Cash (0700)**	**-14,011.59**		
DXFR	Transfer (Deduction)	0.00	102.37	
				-14,113.96
NPH0000	**Board of Phys Therapy 19-4-5(**	**-117,198.76**		
COFF	Checks Charged Off	275.00	0.00	
DXFR	Transfer (Deduction)	0.00	925.20	
RCPT	Receipt	0.00	318,853.56	
RXFR	Transfer (Regular)	120,339.84	231.00	
WARR	Warrants	42,336.09	0.00	
				-274,257.59
NPM0000	**Podiatry Medicine Board-Cash**	**-232,121.46**		
DXFR	Transfer (Deduction)	0.00	1,702.17	
RCPT	Receipt	0.00	10,250.00	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	42.38	0.00	
				-244,026.65
NPS0000	**Brd Prof Soil Classifiers Cash**	**-14,416.03**		
DXFR	Transfer (Deduction)	0.00	108.19	
RCPT	Receipt	0.00	890.00	
RXFR	Transfer (Regular)	4.60	0.00	
WARR	Warrants	42.38	0.00	
				-15,367.24
NPT0101	**PT-Tourism Oprs-Int Treas**	**-4,768.82**		
DXFR	Transfer (Deduction)	0.00	64.43	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	4.60	
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	202.84	0.00	
				-9,635.01
NPT0102	**PT-Hall of Fame-Int Treas**	**-0.28**		
RXFR	Transfer (Regular)	0.28	0.00	
				0.00
NPT0104	**PT-Sweep-Int Treas**	**-4,101,923.89**		
COFF	Checks Charged Off	1.96	0.00	
DXFR	Transfer (Deduction)	0.00	50,168.44	
RADJ	Receipt Adjustment	17,971.84	17,971.84	
RCPT	Receipt	0.00	30,778,182.29	
RXFR	Transfer (Regular)	12,871,371.64	414,375.45	
WARR	Warrants	13,759,689.09	0.00	
				-8,713,587.38
NPT0204	**War Memorial Cash (0900)**	**-83,711.76**		
DXFR	Transfer (Deduction)	0.00	1,836.07	
RADJ	Receipt Adjustment	396.63	396.63	
RCPT	Receipt	0.00	1,011,759.65	
RXFR	Transfer (Regular)	2,552.26	1,618.21	
WARR	Warrants	867,192.65	0.00	
				-229,180.78
NPT0904	**ASP Spec License Plate Rever**	**0.00**		
RXFR	Transfer (Regular)	0.00	742,963.34	
				-742,963.34
NRC0000	**RACING LIC APPL (0631)**	**-668,778.49**		
DXFR	Transfer (Deduction)	0.00	4,719.32	
RCPT	Receipt	0.00	108,869.46	
RXFR	Transfer (Regular)	232,412.43	34,400.00	
WARR	Warrants	217,183.63	0.00	
				-367,171.21
NRE0001	**Real Estate-Int Treas**	**-1,322,671.03**		
COFF	Checks Charged Off	1,320.00	0.00	
DXFR	Transfer (Deduction)	0.00	11,837.03	
RCPT	Receipt	0.00	1,528,170.94	
RXFR	Transfer (Regular)	734,381.72	5,091.72	
WARR	Warrants	479,554.75	0.00	
				-1,652,514.25
NRE0002	**Real Estate-Ckg-Int Treas**	**-717,478.05**		
DXFR	Transfer (Deduction)	0.00	5,390.93	
RCPT	Receipt	0.00	59,105.37	
RXFR	Transfer (Regular)	60.00	0.00	
				-781,914.35
NRF0000	**Bd Reg Foresters Op (0239)**	**-103,190.64**		
COFF	Checks Charged Off	30.00	0.00	
DXFR	Transfer (Deduction)	0.00	754.55	
RCPT	Receipt	0.00	13,744.70	
RXFR	Transfer (Regular)	12,931.33	0.00	
WARR	Warrants	411.91	0.00	
				-104,316.65
NRS0001	**Rehab-Tech Eqpt-Int Treas**	**-1,133,237.67**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
DXFR	Transfer (Deduction)	0.00	8,903.46	
RCPT	Receipt	0.00	327,059.82	
WARR	Warrants	113,464.00	0.00	
				-1,355,736.95
NRS0002	**Rehab-HSRC Oprs-Int Treas**	**-239,358.00**		
DXFR	Transfer (Deduction)	0.00	1,492.46	
RXFR	Transfer (Regular)	6,356.57	349.47	
WARR	Warrants	87,351.14	0.00	
				-147,492.22
NSA0000	**Brd Examiners Speech-Lang 0**	**-1,928,530.91**		
DXFR	Transfer (Deduction)	0.00	14,696.04	
RCPT	Receipt	0.00	272,280.92	
RXFR	Transfer (Regular)	16,956.87	0.00	
WARR	Warrants	40,708.89	0.00	
				-2,157,842.11
NSC0001	**Spinal Cord-Take Cntrl-Interes**	**-117,157.58**		
DXFR	Transfer (Deduction)	0.00	855.79	
RCPT	Receipt	0.00	421.63	
RXFR	Transfer (Regular)	27,149.78	0.00	
WARR	Warrants	817.14	0.00	
				-90,468.08
NSF0000	**Three Rivers Study - CIT**	**-271,297.56**		
DXFR	Transfer (Deduction)	0.00	1,962.21	
RXFR	Transfer (Regular)	273,088.19	0.00	
				-171.58
NSL0200	**State Library Gates Grant**	**-29,107.01**		
DXFR	Transfer (Deduction)	0.00	153.90	
RCPT	Receipt	0.00	24,705.79	
RXFR	Transfer (Regular)	1,599.76	0.00	
WARR	Warrants	38,154.88	0.00	
				-14,212.06
NSP0300	**Troop K Cont-Cash (0960)**	**-67.26**		
DXFR	Transfer (Deduction)	0.00	0.46	
				-67.72
NSP0400	**CHCL Cash Fund (0960)**	**-95.60**		
DXFR	Transfer (Deduction)	0.00	0.71	
				-96.31
NSP0600	**ADFA BOND LOAN FOR CONS**	**-114,180.37**		
DXFR	Transfer (Deduction)	0.00	453.19	
RXFR	Transfer (Regular)	0.00	155.07	
WARR	Warrants	113,454.99	0.00	
				-1,333.64
NSS0005	**Capitol Bldg&Grds Restor (00**	**-1,105.45**		
DXFR	Transfer (Deduction)	0.00	8.07	
				-1,113.52
NSS0009	**SOS - Misc Projects**	**-22,856.97**		
DXFR	Transfer (Deduction)	0.00	166.94	
				-23,023.91
NST0101	**AEDC-S/T WinRock (790)**	**-147.24**		
DXFR	Transfer (Deduction)	0.00	1.06	
				-148.30

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
NST0601	**AEDC-S/T Seed Cap (790)**	**-1,485,844.33**		
DXFR	Transfer (Deduction)	0.00	10,851.62	
WARR	Warrants	100,000.00	0.00	
				-1,396,695.95
NST0701	**AEDC-SciTech Industr (790)**	**-155,034.09**		
DXFR	Transfer (Deduction)	0.00	1,090.10	
RXFR	Transfer (Regular)	81,000.00	0.00	
WARR	Warrants	14,910.67	0.00	
				-60,213.52
NST0901	**AEDC-AR Mfg Ext Ntwk (790)**	**-1,392,711.91**		
DXFR	Transfer (Deduction)	0.00	9,486.71	
RCPT	Receipt	0.00	427,383.60	
RXFR	Transfer (Regular)	435,795.55	125,621.14	
WARR	Warrants	311,023.63	0.00	
				-1,208,384.18
NST1001	**AEDC-SciTech STEM (790)**	**0.00**		
DXFR	Transfer (Deduction)	0.00	0.03	
RXFR	Transfer (Regular)	0.03	0.00	
				0.00
NSW0101	**Soil & Water-Travel-Interest T**	**-6,193,521.03**		
DXFR	Transfer (Deduction)	0.00	46,055.02	
RADJ	Receipt Adjustment	2,369.64	2,369.64	
RCPT	Receipt	0.00	3,087,664.40	
RXFR	Transfer (Regular)	163,648.52	109,078.58	
WARR	Warrants	2,024,905.82	0.00	
				-7,247,764.69
NSW0106	**Soil & Water-Dam Permit Fees**	**-538,804.25**		
DXFR	Transfer (Deduction)	0.00	3,832.74	
RCPT	Receipt	0.00	108,582.31	
RXFR	Transfer (Regular)	98,252.51	10,162.02	
WARR	Warrants	42,829.41	0.00	
				-520,299.40
NSW0107	**Soil & Water-Gpm-Interest Trea**	**-172,348.41**		
DXFR	Transfer (Deduction)	0.00	1,140.41	
RCPT	Receipt	0.00	52,823.95	
RXFR	Transfer (Regular)	67,039.11	0.00	
WARR	Warrants	5,465.73	0.00	
				-153,807.93
NSW0108	**Soil & Water-Info-Educ-Int Tre**	**-752,359.03**		
DXFR	Transfer (Deduction)	0.00	3,618.07	
RADJ	Receipt Adjustment	769.24	0.00	
RCPT	Receipt	0.00	217,072.76	
RXFR	Transfer (Regular)	264,445.26	23,628.16	
WARR	Warrants	368,692.20	0.00	
				-362,771.32
NSW0109	**Soil & Water-Tax Credits-Int T**	**-152,749.05**		
DXFR	Transfer (Deduction)	0.00	1,102.22	
RCPT	Receipt	0.00	34,672.21	
RXFR	Transfer (Regular)	12,440.73	0.00	
WARR	Warrants	13,229.72	0.00	
				-162,853.03

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
NSW0110	**Soil & Water-Wellwtr Oprs-Int**	**-467,447.25**		
DXFR	Transfer (Deduction)	0.00	3,511.17	
RADJ	Receipt Adjustment	10.00	10.00	
RCPT	Receipt	0.00	118,025.00	
RXFR	Transfer (Regular)	48,667.77	6,885.70	
WARR	Warrants	35,533.13	0.00	
				-511,668.22
NSW0111	**Soil & Water-Admin Fees-Int T**	**-1,858,497.53**		
DXFR	Transfer (Deduction)	0.00	12,771.51	
RCPT	Receipt	0.00	13,619.00	
RXFR	Transfer (Regular)	236,926.79	102,359.13	
WARR	Warrants	240,948.86	0.00	
				-1,509,371.52
NSW0112	**Soil & Water-Wtlnds Mitig Bk-I**	**-121,549.59**		
DXFR	Transfer (Deduction)	0.00	923.14	
RXFR	Transfer (Regular)	1,078.54	942.85	
WARR	Warrants	6,576.95	0.00	
				-115,760.09
NSW0114	**Soil/Water Wtlnds Rip Tax (455**	**-194,705.80**		
DXFR	Transfer (Deduction)	0.00	1,420.53	
RCPT	Receipt	0.00	19,933.07	
WARR	Warrants	2,362.53	0.00	
				-213,696.87
NSW0115	**SW-Forestry Grant**	**-40,568.79**		
DXFR	Transfer (Deduction)	0.00	374.63	
RXFR	Transfer (Regular)	61.35	3,037.05	
WARR	Warrants	6,890.70	0.00	
				-37,028.42
NSW0116	**Soil & Water-Water Plan Comp**	**-21,862.61**		
DXFR	Transfer (Deduction)	0.00	160.56	
RCPT	Receipt	0.00	800.00	
WARR	Warrants	1,272.37	0.00	
				-21,550.80
NSW0117	**SW-Misc Fees**	**-2,388.47**		
DXFR	Transfer (Deduction)	0.00	17.39	
RCPT	Receipt	0.00	14.20	
				-2,420.06
NSW0118	**Soil & Water-Non Riparian(455**	**-13,972.65**		
DXFR	Transfer (Deduction)	0.00	81.35	
RCPT	Receipt	0.00	3,250.00	
RXFR	Transfer (Regular)	2,583.32	299.75	
WARR	Warrants	4,695.14	0.00	
				-10,325.29
NSW0123	**Nutrient/Poultry Litter**	**-18,894.56**		
DXFR	Transfer (Deduction)	0.00	151.98	
RCPT	Receipt	0.00	6,125.00	
WARR	Warrants	448.15	0.00	
				-24,723.39
NSW0124	**S&W Floodplain Adm(0455)**	**-37,816.54**		
DXFR	Transfer (Deduction)	0.00	270.53	
RXFR	Transfer (Regular)	307.17	24.53	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	777.69	0.00	
				-37,026.74
NSW0125	**ASWC TSPCA NRCS**	**-24,781.30**		
DXFR	Transfer (Deduction)	0.00	364.89	
RCPT	Receipt	0.00	292,117.44	
RXFR	Transfer (Regular)	35,306.36	1,462.50	
WARR	Warrants	226,273.58	0.00	
				-57,146.19
NSW0126	**ASWCC Tspca Nrcs-0455**	**-103,865.06**		
DXFR	Transfer (Deduction)	0.00	583.11	
RXFR	Transfer (Regular)	54,252.30	0.00	
WARR	Warrants	8,504.46	0.00	
				-41,691.41
NSW0130	**USGS PAYMENT INDIRECT (04**	**-79,466.04**		
DXFR	Transfer (Deduction)	0.00	580.37	
				-80,046.41
NSW0137	**Drinking Water FY09 (0455)**	**-275,908.25**		
DXFR	Transfer (Deduction)	0.00	1,871.49	
RCPT	Receipt	0.00	450,000.00	
RXFR	Transfer (Regular)	412,934.06	7,756.12	
WARR	Warrants	40,695.78	0.00	
				-281,906.02
NSW0140	**NRCS-Grants to Districts (455)**	**-88,376.89**		
DXFR	Transfer (Deduction)	0.00	574.63	
RCPT	Receipt	0.00	105,103.94	
RXFR	Transfer (Regular)	19,064.05	25,487.50	
WARR	Warrants	118,604.22	0.00	
				-81,874.69
NTC0000	**TCB Sale to Minors Enf**	**-481,552.56**		
DXFR	Transfer (Deduction)	0.00	4,384.42	
RADJ	Receipt Adjustment	175.00	0.00	
RCPT	Receipt	0.00	366.53	
RXFR	Transfer (Regular)	264,428.63	894,244.84	
WARR	Warrants	175,140.21	0.00	
				-940,804.51
NTC0100	**ATC Tobacco Forfeiture (0261)**	**-658,020.62**		
DXFR	Transfer (Deduction)	0.00	4,998.01	
RCPT	Receipt	0.00	98,872.06	
RXFR	Transfer (Regular)	0.00	48,521.42	
WARR	Warrants	151,034.12	0.00	
				-659,377.99
NTC0200	**ATC Law EnforcementTraining**	**-4,268.26**		
DXFR	Transfer (Deduction)	0.00	31.14	
				-4,299.40
NTI0000	**Investment Cash (0069)**	**-176.75**		
DXFR	Transfer (Deduction)	0.00	127.83	
				-304.58
NTR0000	**Towing/Recovery**	**-1,156.64**		
DXFR	Transfer (Deduction)	0.00	8.32	
				-1,164.96
NTS0100	**ATRS-Asbestos-Cash in Treas**	**-1,675.67**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
DXFR	Transfer (Deduction)	0.00	12.23	
				-1,687.90
NTT0000	**TOWING AND REC BOARD TR**	**-261,462.23**		
COFF	Checks Charged Off	417.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,758.81	
RCPT	Receipt	0.00	266,012.09	
RXFR	Transfer (Regular)	195,577.22	0.00	
WARR	Warrants	78,968.75	0.00	
				-254,270.16
NVA0000	**DVA Cash in Treasury**	**-546,647.90**		
COFF	Checks Charged Off	1,168.63	0.00	
DXFR	Transfer (Deduction)	0.00	4,638.14	
RCPT	Receipt	0.00	8,561,452.99	
RXFR	Transfer (Regular)	4,784,956.26	1,005,882.63	
WARR	Warrants	4,562,821.69	0.00	
				-769,675.08
NVA0010	**Fayetteville Special Mainten**	**-612,945.24**		
DXFR	Transfer (Deduction)	0.00	4,178.99	
RXFR	Transfer (Regular)	6,182.00	0.00	
WARR	Warrants	96,571.90	0.00	
				-514,370.33
NVA0020	**FVH COVID19 Stimulus**	**-196,903.46**		
DXFR	Transfer (Deduction)	0.00	270.59	
RXFR	Transfer (Regular)	197,174.05	0.00	
				0.00
NVA0030	**FVH COVID19 Stimulus2**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,405.19	
RCPT	Receipt	0.00	361,721.21	
RXFR	Transfer (Regular)	115,760.91	0.00	
				-247,365.49
NVA0040	**FVH Consol Approp Act 100M**	**0.00**		
DXFR	Transfer (Deduction)	0.00	80.10	
RCPT	Receipt	0.00	282,144.45	
				-282,224.55
NVA0100	**LR Veterans Affair**	**-11,678.18**		
DXFR	Transfer (Deduction)	0.00	85.28	
				-11,763.46
NVA0200	**Veterans Cemetery § 19-5-107**	**-170,539.46**		
COFF	Checks Charged Off	300.00	0.00	
DXFR	Transfer (Deduction)	0.00	1,119.40	
RCPT	Receipt	0.00	510,136.10	
RXFR	Transfer (Regular)	286,459.06	51,297.53	
WARR	Warrants	155,413.69	0.00	
				-290,919.74
NVA0210	**NLR Cemetery Hold (0385)**	**-192,579.22**		
DXFR	Transfer (Deduction)	0.00	1,289.32	
				-193,868.54
NVA0300	**Birdeye Cemetery Cash (0385)**	**-105,733.53**		
DXFR	Transfer (Deduction)	0.00	779.02	
RCPT	Receipt	0.00	73,671.00	
RXFR	Transfer (Regular)	6,623.94	1,653.91	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	59,547.40	0.00	
				-115,666.12
NVA0700	**VETERANS AFFAIRS-DONATI(**	**-145.00**		
DXFR	Transfer (Deduction)	0.00	1.05	
				-146.05
NVA0800	**ADVA OFF OF ATT GEN FUND**	**-7,349.91**		
DXFR	Transfer (Deduction)	0.00	180.45	
RCPT	Receipt	0.00	35,000.00	
WARR	Warrants	480.72	0.00	
				-42,049.64
NVA0900	**ADVA STATE VET HOME AT NI**	**-737,646.62**		
DXFR	Transfer (Deduction)	0.00	7,375.40	
RADJ	Receipt Adjustment	123.56	123.56	
RCPT	Receipt	0.00	12,130,891.25	
RXFR	Transfer (Regular)	5,868,913.51	612,835.59	
WARR	Warrants	6,115,946.31	0.00	
				-1,503,889.04
NVA0910	**NLR COVID19 Stimulus**	**-200,975.50**		
DXFR	Transfer (Deduction)	0.00	442.27	
RXFR	Transfer (Regular)	201,417.77	0.00	
				0.00
NVA0920	**NLR COVID 19 Stimulus2**	**0.00**		
DXFR	Transfer (Deduction)	0.00	1,157.79	
RCPT	Receipt	0.00	336,328.71	
RXFR	Transfer (Regular)	104,129.29	0.00	
				-233,357.21
NVA0930	**NLR Consol Approp Act 100M**	**0.00**		
DXFR	Transfer (Deduction)	0.00	135.68	
RCPT	Receipt	0.00	477,918.15	
				-478,053.83
NVAHOLD	**Rainy Day Disbursement (038**	**-662,948.43**		
DXFR	Transfer (Deduction)	0.00	4,943.56	
				-667,891.99
NWC0000	**Wrks Comp-Interest Treas**	**-69,247.24**		
DXFR	Transfer (Deduction)	0.00	470.44	
WARR	Warrants	7,500.00	0.00	
				-62,217.68
NWC0001	**Workers Comp-Cash Treas (03**	**-101.20**		
DXFR	Transfer (Deduction)	0.00	0.76	
				-101.96
NWS0200	**Pymts Contr/Vendors TAA 081**	**-44,954.94**		
DXFR	Transfer (Deduction)	0.00	727.20	
RCPT	Receipt	0.00	1,250,573.73	
WARR	Warrants	1,176,619.53	0.00	
				-119,636.34
NWS0300	**Rainy Day Funds/UI Moderniz**	**-1,068,486.81**		
DXFR	Transfer (Deduction)	0.00	7,178.34	
WARR	Warrants	16,156.25	0.00	
				-1,059,508.90
PAB0100	**Auctioneers Licensing-Payroll**	**-576.04**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	90,000.00	
RXFR	Transfer (Regular)	87,940.89	4,013.54	
WARR	Warrants	5,239.30	0.00	
				-1,409.39
PAG0000	**Agri - Paying (0400)**	**-34,441.47**		
RXFR	Transfer (Regular)	22,907.05	0.00	
WARR	Warrants	2,719.00	0.00	
				-8,815.42
PAY9901	**Department of Agri Paying**	**0.00**		
RADJ	Receipt Adjustment	0.00	1,797.52	
RCPT	Receipt	0.00	1,299.70	
RXFR	Transfer (Regular)	3,851,024.97	7,452,745.11	
WARR	Warrants	3,574,656.79	0.00	
				-30,160.57
PAY9902	**Department of Commerce Pay**	**0.00**		
RCPT	Receipt	0.00	57,261.63	
RXFR	Transfer (Regular)	1,946,094.52	2,342,591.98	
WARR	Warrants	294,736.11	0.00	
				-159,022.98
PAY9904	**Department of Education Payi**	**0.00**		
RADJ	Receipt Adjustment	1,343.00	0.00	
RXFR	Transfer (Regular)	4,058,943.45	4,362,609.17	
WARR	Warrants	302,322.72	0.00	
				0.00
PAY9905	**Dept of Energy & Environ Payi**	**0.00**		
RADJ	Receipt Adjustment	4,770.00	0.00	
RXFR	Transfer (Regular)	6,265,613.73	6,805,456.16	
WARR	Warrants	484,667.43	0.00	
				-50,405.00
PAY9906	**Dept of Finance & Admin Payi**	**0.00**		
RXFR	Transfer (Regular)	1,939,923.19	2,230,002.02	
WARR	Warrants	198,647.16	0.00	
				-91,431.67
PAY9907	**Department of Health Paying**	**0.00**		
RXFR	Transfer (Regular)	65,145.62	70,415.72	
WARR	Warrants	5,270.10	0.00	
				0.00
PAY9908	**DHS PAYING (9908)**	**0.00**		
RXFR	Transfer (Regular)	370,581.71	376,172.69	
				-5,590.98
PAY9909	**Dept of InspectorGeneral Payi**	**0.00**		
RCPT	Receipt	0.00	1.40	
RXFR	Transfer (Regular)	902,939.44	1,155,073.04	
WARR	Warrants	244,567.69	0.00	
				-7,567.31
PAY9910	**Depart of Labor&License Payi**	**0.00**		
RADJ	Receipt Adjustment	2,005.00	0.00	
RCPT	Receipt	0.00	127,653.01	
RXFR	Transfer (Regular)	1,807,850.33	2,907,527.77	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	2,005.00	2,005.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,048,388.32	0.00	
				-176,937.13
PAY9912	**Deptof ParksHeritage&Tourisn**	**0.00**		
RXFR	Transfer (Regular)	5,524,006.52	6,028,242.62	
WARR	Warrants	502,543.37	0.00	
				-1,692.73
PAY9913	**Dept of Public Safety Paying**	**0.00**		
RADJ	Receipt Adjustment	8,805.56	0.00	
RXFR	Transfer (Regular)	5,061,597.08	5,738,497.50	
WARR	Warrants	665,418.81	0.00	
				-2,676.05
PAY9914	**Transformation&SharedSvcsP**	**0.00**		
RCPT	Receipt	0.00	24.83	
RXFR	Transfer (Regular)	1,568,330.29	1,854,072.30	
WARR	Warrants	118,125.83	0.00	
				-167,641.01
PAYROLL	**Statewide Payroll Paying Acct**	**-724,711.73**		
RCPT	Receipt	0.00	15,048.35	
RXFR	Transfer (Regular)	4,516,114.30	1,535,397,774.83	
WARR	Warrants	1,530,878,818.83	0.00	
				-742,601.78
PCA0100	**Bd Of Collection Agencies-Pay**	**-38,644.89**		
RCPT	Receipt	0.00	100,000.00	
RXFR	Transfer (Regular)	130,624.30	7,459.41	
WARR	Warrants	15,480.00	0.00	
				0.00
PER0100	**Educ Rehab Paying-Fed Admi**	**-6,261.30**		
RXFR	Transfer (Regular)	5,243.23	0.00	
				-1,018.07
PER0200	**Educ Rehab Paying-Prch Serv**	**-954,006.57**		
COFF	Checks Charged Off	15.00	0.00	
RCPT	Receipt	0.00	25,775,641.49	
RXFR	Transfer (Regular)	26,837,695.22	11,010,745.30	
WARR	Warrants	9,932,150.50	0.00	
				-970,532.64
PER0300	**Educ Rehab Paying-Grants**	**-486,853.19**		
RCPT	Receipt	0.00	1,033,076.69	
RXFR	Transfer (Regular)	223,815.83	12,870,500.00	
WARR	Warrants	13,593,601.32	0.00	
				-573,012.73
PER0500	**Educ Rehab Paying-Grants**	**-101,369.06**		
RCPT	Receipt	0.00	500,328.68	
RXFR	Transfer (Regular)	199,324.72	298.21	
WARR	Warrants	278,117.54	0.00	
				-124,553.69
PFA0100	**AR Dev Fin Auth Paying Oprs**	**-140,000.00**		
RCPT	Receipt	0.00	4,120,671.30	
RXFR	Transfer (Regular)	3,815,612.38	1,042.98	
WARR	Warrants	274,371.10	0.00	
				-171,730.80
PFN0100	**Enforcement Officers**	**0.00**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,709,438.80	1,911,000.06	
WARR	Warrants	198,561.24	0.00	
				-3,000.02
PHD0000	**Health Oper § 19-5-104**	**-5,469,863.90**		
COFF	Checks Charged Off	100.00	0.00	
RADJ	Receipt Adjustment	532,500.00	0.00	
RCPT	Receipt	0.00	130,729,715.52	
RXFR	Transfer (Regular)	144,285,505.23	158,799,733.19	
WARR	Warrants	143,861,049.38	0.00	
				-6,320,158.00
PHDCARE	**Department of Health CARES /**	**-591,183.91**		
RCPT	Receipt	0.00	68,318.93	
RXFR	Transfer (Regular)	8,842,766.73	108,429,115.69	
WARR	Warrants	100,024,817.27	0.00	
				-221,034.53
PIG9909	**DIG-Investigators**	**0.00**		
RXFR	Transfer (Regular)	270,503.03	300,669.55	
WARR	Warrants	30,166.52	0.00	
				0.00
PLA0000	**Ark Lottery Payroll (0613)**	**-172,296.47**		
RCPT	Receipt	0.00	4,427,474.30	
RXFR	Transfer (Regular)	4,599,770.77	0.00	
				0.00
PMB0100	**State Medical Bd Payroll**	**-303,478.12**		
RCPT	Receipt	0.00	1,500,000.00	
RXFR	Transfer (Regular)	1,238,382.39	0.00	
WARR	Warrants	214,346.27	0.00	
				-350,749.46
PPA0100	**Accounting Board-Payroll**	**-44,861.54**		
RCPT	Receipt	0.00	600,000.00	
RXFR	Transfer (Regular)	560,178.40	0.00	
WARR	Warrants	41,900.86	0.00	
				-42,782.28
PSL0200	**ADFA Stud Loans Sal (0395)**	**-17,000.00**		
RCPT	Receipt	0.00	473,155.71	
RXFR	Transfer (Regular)	450,275.71	0.00	
WARR	Warrants	20,880.00	0.00	
				-19,000.00
PTA4000	**Dept Of Human Srvs-Medsvcs**	**-4,271.16**		
RCPT	Receipt	0.00	33,466.15	
RXFR	Transfer (Regular)	61,100.38	33,470.14	
WARR	Warrants	5,771.88	0.00	
				-4,335.19
PTA4500	**Dept Of Human Srvs-Co Oprs-**	**-341,405.41**		
RCPT	Receipt	0.00	1,466,615.55	
RXFR	Transfer (Regular)	1,743,509.78	493,471.40	
WARR	Warrants	225,831.86	0.00	
				-332,150.72
PTA7000	**DPSQA Tobacco Settlement (0**	**-16,309.18**		
RCPT	Receipt	0.00	379,596.92	
RXFR	Transfer (Regular)	651,632.37	375,228.75	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	106,521.40	0.00	
				-12,981.08
PTD8100	**Tobacco DD Pay-Prescr Drugs**	**-34,506.73**		
RCPT	Receipt	0.00	165,005.13	
RXFR	Transfer (Regular)	0.00	4,065,816.39	
WARR	Warrants	4,230,888.42	0.00	
				-34,439.83
PTD8600	**Tobacco DD Pay-Hosp Med Se**	**-20,126,242.61**		
RCPT	Receipt	0.00	35,127,143.22	
RXFR	Transfer (Regular)	63,788,972.54	65,935,526.58	
WARR	Warrants	45,341,287.29	0.00	
				-12,058,652.58
PVN0100	**Northwest TI-Payroll Paying**	**-75,059.39**		
RCPT	Receipt	0.00	965,000.00	
RXFR	Transfer (Regular)	903,534.35	0.00	
WARR	Warrants	68,086.04	0.00	
				-68,439.00
PWD7500	**Dept Of Human Srvs-Tea Emp**	**-583,733.73**		
RXFR	Transfer (Regular)	0.00	325,479.16	
WARR	Warrants	291,791.16	0.00	
				-617,421.73
PWD7600	**DHS-Delay Grnts-AFDC**	**-356,204.33**		
RCPT	Receipt	0.00	7,828.03	
RXFR	Transfer (Regular)	0.00	3,170,411.30	
WARR	Warrants	3,070,204.48	0.00	
				-464,239.18
PWD7700	**DHS-Nrs Hm Vndr Payments**	**-2,075,709.33**		
RCPT	Receipt	0.00	479,743,908.69	
RXFR	Transfer (Regular)	6,004,141.84	148,493,712.41	
WARR	Warrants	618,935,416.60	0.00	
				-5,373,771.99
PWD8100	**DHS-DrugVenPay-FamPlan**	**452,791.77**		
RCPT	Receipt	0.00	52,126,517.64	
RXFR	Transfer (Regular)	373,259.14	344,576,727.83	
WARR	Warrants	391,508,067.10	0.00	
				-4,369,127.46
PWD8200	**DHS-Peer Revw-Phrmcy Audit**	**-82,528.67**		
RCPT	Receipt	0.00	81,537.51	
RXFR	Transfer (Regular)	111,750.03	81,537.48	
WARR	Warrants	36,949.81	0.00	
				-96,903.82
PWD8600	**DHS-Hosp/Med Vendor**	**3,959,818.35**		
COFF	Checks Charged Off	7,629.80	0.00	
RCPT	Receipt	0.00	5,161,474,028.57	
RXFR	Transfer (Regular)	411,677,681.76	1,598,037,960.70	
WARR	Warrants	6,265,199,463.55	0.00	
				-78,667,395.81
PWD8601	**Medicaid Match One Time Ann**	**0.00**		
RXFR	Transfer (Regular)	93,347,350.88	93,347,350.88	
				0.00
PWD8700	**DHS-Med Assist Prg Admin**	**-9,188,415.39**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	47,329,188.17	
RXFR	Transfer (Regular)	40,290,624.53	9,564,896.09	
WARR	Warrants	17,576,932.03	0.00	
				-8,214,943.09
PWD8900	**DHS-Med Assist Prg Peer Rev**	**-8,571,520.64**		
RCPT	Receipt	0.00	209,320,136.63	
RXFR	Transfer (Regular)	3,333,232.62	72,351,946.17	
WARR	Warrants	278,493,856.09	0.00	
				-8,416,514.73
PWD9400	**DHS-Lng Trm Care Prof Contrs**	**-696,556.86**		
RCPT	Receipt	0.00	855,105.72	
RXFR	Transfer (Regular)	1,939.98	230,191.80	
WARR	Warrants	1,323,453.38	0.00	
				-456,461.02
PWD9600	**DHS ARKIDS B Prg**	**-20,271,671.94**		
RCPT	Receipt	0.00	69,669,049.72	
RXFR	Transfer (Regular)	24,167,351.43	43,981,138.18	
WARR	Warrants	96,171,467.10	0.00	
				-13,583,041.31
PWE1400	**DHS-SSvs Blk Grnt-Title XX**	**-244,933.90**		
RCPT	Receipt	0.00	864,561.63	
RXFR	Transfer (Regular)	1,060,198.30	0.00	
				-49,297.23
PWE1500	**DHS-Older Wrkr Prgm**	**-894.10**		
RXFR	Transfer (Regular)	18,112.00	1,145,511.41	
WARR	Warrants	1,124,528.23	0.00	
				-3,765.28
PWE2000	**DHS-Aging Proj Grant Paymer**	**-715,220.37**		
RCPT	Receipt	0.00	12,079,816.84	
RXFR	Transfer (Regular)	6,273.12	64,203.06	
WARR	Warrants	12,046,338.17	0.00	
				-806,628.98
PWE2300	**DHS Sr Citizens Centers**	**-1,573,132.08**		
RXFR	Transfer (Regular)	1,005,187.77	9,219,610.19	
WARR	Warrants	7,841,182.32	0.00	
				-1,946,372.18
PWE3100	**DHS-DCCECE**	**-175,796.77**		
WARR	Warrants	175,796.77	0.00	
				0.00
PWE4600	**DHS-Aging-RSVP Payments**	**0.00**		
RXFR	Transfer (Regular)	0.00	59,900.00	
WARR	Warrants	59,900.00	0.00	
				0.00
PWE4700	**DHS-Aging-Nrsing Hm Care Al**	**-207,885.51**		
RCPT	Receipt	0.00	772.75	
RXFR	Transfer (Regular)	159,389.00	4,857,247.76	
WARR	Warrants	4,698,479.76	0.00	
				-208,037.26
PWE5200	**DHS-Aging-Nutrition Prgm**	**-696,807.49**		
RCPT	Receipt	0.00	16,164,090.59	
RXFR	Transfer (Regular)	93,231.01	112,050.36	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	16,302,769.55	0.00	
				-576,947.88
PWE5300	**Mental Hlth Grants (0710)**	**-1,463,480.71**		
RCPT	Receipt	0.00	7,990,956.71	
RXFR	Transfer (Regular)	12,100.00	19,881,297.19	
WARR	Warrants	29,313,898.15	0.00	
				-9,736.46
PWE6000	**DHS DBS Purchase of Service**	**-1,625.13**		
RXFR	Transfer (Regular)	1,625.13	0.00	
				0.00
PWE7000	**DHS-DPSQA Grant Awards (07**	**-45,639.88**		
RCPT	Receipt	0.00	27,643.03	
RXFR	Transfer (Regular)	11,478.94	11,184.42	
WARR	Warrants	41,995.87	0.00	
				-30,992.52
PWE7400	**DHS-Child/Fam/Life Inst**	**0.00**		
RXFR	Transfer (Regular)	2,100,000.00	2,100,000.00	
				0.00
PWE7900	**DHS-Infant Infirmary Nrsng Hn**	**-1,391,088.43**		
RCPT	Receipt	0.00	355,312.58	
RXFR	Transfer (Regular)	1,519.74	108,979.91	
WARR	Warrants	458,685.36	0.00	
				-1,395,175.82
PWE8000	**DHS Public Nursing Home Car**	**-10,225,416.89**		
RCPT	Receipt	0.00	159,238,473.90	
RXFR	Transfer (Regular)	0.00	8,140,298.50	
WARR	Warrants	162,751,500.62	0.00	
				-14,852,688.67
PWE9000	**DHS Family Preservation**	**-568,378.26**		
RCPT	Receipt	0.00	6,763,154.90	
RXFR	Transfer (Regular)	10,557.73	2,492,036.07	
WARR	Warrants	8,909,643.78	0.00	
				-903,367.72
PWE9100	**DHS DCF IV E Foster Care**	**-1,891,039.78**		
RCPT	Receipt	0.00	52,467,174.51	
RXFR	Transfer (Regular)	2,605,333.01	19,161,226.78	
WARR	Warrants	66,056,597.35	0.00	
				-4,857,510.71
PWE9300	**DHS DCF Child Care Cost**	**-878,613.09**		
RADJ	Receipt Adjustment	200.00	0.00	
RCPT	Receipt	0.00	11,698,763.99	
RXFR	Transfer (Regular)	87,110.05	3,125,785.70	
WARR	Warrants	14,993,550.67	0.00	
				-622,302.06
PWE9400	**DHS Food Stamps**	**-123,209.44**		
RCPT	Receipt	0.00	1,292,415.13	
RXFR	Transfer (Regular)	92,361.03	83,642.86	
WARR	Warrants	1,248,105.72	0.00	
				-158,800.68
PWE9700	**DHS-Comm Dev Blk Grants-(7**	**-786,848.68**		
COFF	Checks Charged Off	16,549.90	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	11,953,249.68	
RXFR	Transfer (Regular)	53,877.61	2,748.22	
WARR	Warrants	12,495,548.01	0.00	
				-176,871.06
PWP0100	**Dept of Human Srvs-DDS St O**	**-124,284.99**		
RCPT	Receipt	0.00	2,843,360.91	
RXFR	Transfer (Regular)	240.16	0.00	
WARR	Warrants	2,720,980.66	0.00	
				-246,425.08
PWP1000	**Dept Of Human Srvs-Dir Off A**	**-127,212.41**		
RCPT	Receipt	0.00	598,092.96	
RXFR	Transfer (Regular)	789,613.51	407,242.86	
WARR	Warrants	154,392.40	0.00	
				-188,542.32
PWP1001	**DHS-Sec Off Admin**	**-9,031.02**		
RXFR	Transfer (Regular)	9,031.02	0.00	
				0.00
PWP1200	**DHS-Office CLO (0710)**	**-42,625.58**		
RCPT	Receipt	0.00	326,305.47	
RXFR	Transfer (Regular)	667,707.10	452,678.89	
WARR	Warrants	108,427.27	0.00	
				-45,475.57
PWP1300	**DHS OFFICE SEC/COMP ADM**	**-62,353.54**		
RCPT	Receipt	0.00	565,546.02	
RXFR	Transfer (Regular)	1,163,727.44	852,227.26	
WARR	Warrants	244,573.84	0.00	
				-71,825.54
PWP1500	**Dept Of Human Srvs-Chief Co**	**-1,964,504.10**		
RCPT	Receipt	0.00	4,840,764.89	
RXFR	Transfer (Regular)	9,467,197.21	5,671,710.71	
WARR	Warrants	1,759,217.67	0.00	
				-1,250,564.82
PWP2000	**Dept of Human Srvs-Aging Ad**	**-6,372,992.27**		
COFF	Checks Charged Off	200.00	0.00	
RCPT	Receipt	0.00	8,406,264.56	
RXFR	Transfer (Regular)	10,092,316.75	3,181,961.68	
WARR	Warrants	1,870,756.61	0.00	
				-5,997,945.15
PWP2500	**Dept of Human Srvs-DCFS Ad**	**-22,593.51**		
COFF	Checks Charged Off	370.00	0.00	
RADJ	Receipt Adjustment	1,565.22	1,565.22	
RCPT	Receipt	0.00	39,064,529.53	
RXFR	Transfer (Regular)	62,521,132.87	56,790,525.90	
WARR	Warrants	30,285,569.54	0.00	
				-3,070,576.53
PWP3000	**Dept of Human Srvs-DCCECE**	**-1,037,325.20**		
RCPT	Receipt	0.00	23,821,940.26	
RXFR	Transfer (Regular)	9,179,017.46	3,792,069.84	
WARR	Warrants	18,124,286.40	0.00	
				-1,348,031.44
PWP3500	**Dept Of Human Srvs-Mntl Hlth**	**-3,603,245.37**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	36,431,432.27	
RXFR	Transfer (Regular)	57,014,194.10	54,483,192.90	
WARR	Warrants	32,299,978.77	0.00	
				-5,203,697.67
PWP4000	**Dept Of Human Srvs-Medsvcs**	**-17,201,167.84**		
RCPT	Receipt	0.00	9,060,538.23	
RXFR	Transfer (Regular)	9,835,850.76	3,180,134.28	
WARR	Warrants	3,537,005.92	0.00	
				-16,068,983.67
PWP4500	**Dept Of Human Srvs-Co Oprs-**	**-2,959,196.83**		
RCPT	Receipt	0.00	79,259,811.50	
RXFR	Transfer (Regular)	78,377,594.40	66,623,603.26	
WARR	Warrants	66,475,559.25	0.00	
				-3,989,457.94
PWP5000	**Dept Of Human Srvs-Admin Sr**	**-2,307,803.52**		
RCPT	Receipt	0.00	7,569,188.63	
RXFR	Transfer (Regular)	12,397,018.55	8,366,844.89	
WARR	Warrants	3,512,033.73	0.00	
				-2,334,784.76
PWP5100	**DHS-Office CPO (0710)**	**-189,889.52**		
RCPT	Receipt	0.00	2,009,599.80	
RXFR	Transfer (Regular)	3,029,402.26	1,766,276.37	
WARR	Warrants	633,709.82	0.00	
				-302,653.61
PWP5200	**DHS-Office CIO (0710)**	**-933,262.28**		
RADJ	Receipt Adjustment	10,090.35	10,090.35	
RCPT	Receipt	0.00	11,504,830.36	
RXFR	Transfer (Regular)	7,366,161.52	9,812,457.11	
WARR	Warrants	13,584,806.56	0.00	
				-1,299,581.67
PWP5300	**DHS-Office HR (0710)**	**-222,919.47**		
RCPT	Receipt	0.00	1,930,193.74	
RXFR	Transfer (Regular)	3,059,414.45	1,748,483.20	
WARR	Warrants	626,474.15	0.00	
				-215,707.81
PWP5500	**Dept of Human Srvs-DDS Adm**	**-6,874,199.59**		
COFF	Checks Charged Off	346.45	0.00	
RCPT	Receipt	0.00	93,659,627.11	
RXFR	Transfer (Regular)	88,341,355.91	37,544,429.63	
WARR	Warrants	40,636,949.70	0.00	
				-9,099,604.27
PWP6500	**Dept Of Human Srvs-Blind Srv**	**-25.20**		
RXFR	Transfer (Regular)	25.20	0.00	
				0.00
PWP7000	**Div of Provider Serv&Qual Ass**	**-832,746.26**		
COFF	Checks Charged Off	2,575.00	0.00	
RADJ	Receipt Adjustment	562.00	562.00	
RCPT	Receipt	0.00	9,577,855.31	
RXFR	Transfer (Regular)	12,274,037.55	5,702,614.31	
SPEC	Special Reversing Entry	562.00	562.00	
WARR	Warrants	3,681,905.67	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-154,697.66
PWP7500	**Dept of Human Srvs-Vol Admi**	**-125,571.85**		
RCPT	Receipt	0.00	628,396.51	
RXFR	Transfer (Regular)	958,635.17	591,168.69	
WARR	Warrants	203,021.13	0.00	
				-183,480.75
PWP8000	**Dept Of Human Srvs-Yth Srv P**	**-506,865.34**		
RADJ	Receipt Adjustment	56,831.88	56,831.88	
RCPT	Receipt	0.00	356,447.05	
RXFR	Transfer (Regular)	5,287,209.74	9,398,068.68	
WARR	Warrants	4,316,504.89	0.00	
				-657,666.44
PWS0000	**Temp Emp Asst Svc § 19-5-10**	**-320,905.35**		
RADJ	Receipt Adjustment	4,208.30	0.00	
RCPT	Receipt	0.00	44,048,616.64	
RXFR	Transfer (Regular)	39,140,100.31	2,778,152.00	
WARR	Warrants	7,181,785.89	0.00	
				-821,579.49
PWS0100	**DWS TANF Contingency (0810**	**0.00**		
RADJ	Receipt Adjustment	0.00	4,208.30	
RCPT	Receipt	0.00	7,034,949.95	
RXFR	Transfer (Regular)	6,191,973.20	57,938.61	
WARR	Warrants	897,192.08	0.00	
				-7,931.58
PWS0300	**New Hire Registry (0810)**	**-120,394.67**		
RXFR	Transfer (Regular)	0.00	70,703.01	
WARR	Warrants	76,841.85	0.00	
				-114,255.83
PWS0400	**St Generated Fund TANF (081**	**-349.41**		
RXFR	Transfer (Regular)	183,449.82	241,518.50	
WARR	Warrants	58,298.09	0.00	
				-120.00
PWS6000	**Blind Services Grant**	**-767,853.21**		
RCPT	Receipt	0.00	2,618,347.92	
RXFR	Transfer (Regular)	2,177.81	811,850.36	
WARR	Warrants	3,479,603.22	0.00	
				-716,270.46
PWS6500	**Blind Services Oper**	**-1,869,892.75**		
RADJ	Receipt Adjustment	450.00	450.00	
RCPT	Receipt	0.00	2,977,098.16	
RXFR	Transfer (Regular)	2,881,147.68	1,015,854.79	
WARR	Warrants	1,177,486.07	0.00	
				-1,804,211.95
RRA0000	**State Hwy & Transportation**	**-349,115,672.17**		
COFF	Checks Charged Off	15,224.66	0.00	
CTAX	Claims & Taxes	3,437.70	0.00	
DXFR	Transfer (Deduction)	0.00	2,311,786.41	
GDIS	Distribution (General Fund)	0.00	50,000,000.00	
HDIS	Distribution (Highway Fund)	0.00	364,457,162.24	
HSDIS	Highway Severance Distribution	0.00	10,349,212.20	
RADJ	Receipt Adjustment	17,514,797.54	12,737,883.68	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,412,424,746.22	
RXFR	Transfer (Regular)	744,253,929.02	900,594,980.55	
SDIS	Distribution (Special Fund)	0.00	19,015,455.04	
SPEC	Special Reversing Entry	1,338,999,789.86	622,225,567.71	
TELL	Teller	109,296.88	489.55	
WARR	Warrants	1,419,750,082.18	0.00	
WFDIS	Wholesale FuelTax Distribution	0.00	51,907,414.49	
				-274,493,812.42
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**	**-756,713,141.27**		
4LHC	Four Lane Highway Constructio	0.00	210,921,560.24	
DXFR	Transfer (Deduction)	0.00	3,330,256.30	
RCPT	Receipt	0.00	17,593,037.88	
RXFR	Transfer (Regular)	425,216,981.21	751,489,948.60	
SPEC	Special Reversing Entry	625,578,189.20	295,038,901.37	
WARR	Warrants	382,277,019.14	0.00	
				-602,014,656.11
RRB0000	**State Aid Road**	**-24,647,017.95**		
RCPT	Receipt	0.00	4,505,034.26	
RXFR	Transfer (Regular)	1,669,065.62	22,347,885.33	
SDIS	Distribution (Special Fund)	0.00	18,852,480.09	
SPEC	Special Reversing Entry	22,263,175.33	866,194.94	
WARR	Warrants	11,583,003.36	0.00	
				-35,703,368.26
RRC0000	**State Aid Street (0090)**	**-14,725,192.14**		
RCPT	Receipt	0.00	2,093,002.02	
RXFR	Transfer (Regular)	1,396,349.84	22,263,175.33	
SDIS	Distribution (Special Fund)	0.00	18,852,480.09	
SPEC	Special Reversing Entry	22,263,175.33	866,194.94	
WARR	Warrants	13,442,899.12	0.00	
				-21,697,620.23
SAB0100	**AR Motor Vehicle Comm-Oprs**	**-2,347,938.21**		
COFF	Checks Charged Off	480.00	0.00	
RCPT	Receipt	0.00	544,914.76	
RXFR	Transfer (Regular)	293,294.36	505.00	
SDIS	Distribution (Special Fund)	0.00	534,598.25	
SPEC	Special Reversing Entry	544,620.00	480.00	
WARR	Warrants	240,276.15	0.00	
				-2,349,765.71
SAC0000	**Asbestos Control**	**-1,333,063.53**		
COFF	Checks Charged Off	390.00	0.00	
RCPT	Receipt	0.00	284,561.33	
RXFR	Transfer (Regular)	189,108.76	1,840.38	
SDIS	Distribution (Special Fund)	0.00	259,697.63	
SPEC	Special Reversing Entry	282,411.33	390.00	
WARR	Warrants	38,944.31	0.00	
				-1,368,698.47
SAD0100	**Public Serv Util Safe-Pipline**	**-1,222,154.38**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	1,377,435.98	
RXFR	Transfer (Regular)	791,281.13	2,127.84	
SPEC	Special Reversing Entry	714,144.00	0.00	
WARR	Warrants	117,681.31	0.00	
				-978,611.76
SAE0200	**AR Econ Dev-3.9% Rebate**	**-22,201,024.00**		
LCRT	General Letter of Cert	0.00	29,188,879.00	
WARR	Warrants	47,308,693.00	0.00	
				-4,081,210.00
SAH0200	**Oil Museum-Oil/Brine**	**-41,912.70**		
RXFR	Transfer (Regular)	37,267.85	69,217.33	
SDIS	Distribution (Special Fund)	0.00	60,840.90	
SPEC	Special Reversing Entry	69,217.33	280.41	
WARR	Warrants	5,613.75	0.00	
				-60,152.41
SAT0000	**Special Addl Taxes (0630)**	**-227,952.79**		
RXFR	Transfer (Regular)	41,317,756.37	41,137,098.29	
				-47,294.71
SAW0000	**Abadoned/Orphaned Well Plug**	**-3,183,868.60**		
RCPT	Receipt	0.00	6,350.00	
SDIS	Distribution (Special Fund)	0.00	6,251.57	
SPEC	Special Reversing Entry	6,350.00	0.00	
WARR	Warrants	303,854.48	0.00	
				-2,886,265.69
SBA0100	**Keep AR Beautiful-Oprs**	**-638,899.83**		
RADJ	Receipt Adjustment	700.00	700.00	
RCPT	Receipt	0.00	702.68	
RXFR	Transfer (Regular)	292,968.93	959,047.73	
WARR	Warrants	556,200.51	0.00	
				-749,480.80
SBB0100	**Soybean Board-Operations**	**-4,299,479.85**		
RCPT	Receipt	0.00	4,333,341.78	
RXFR	Transfer (Regular)	12,596,471.07	16,112,865.28	
SDIS	Distribution (Special Fund)	0.00	7,282,075.21	
SPEC	Special Reversing Entry	20,175,717.35	12,591,435.64	
WARR	Warrants	6,128,516.63	0.00	
				-5,718,492.71
SBC0100	**AR Beef Council**	**-168,759.30**		
RCPT	Receipt	0.00	829,586.24	
RXFR	Transfer (Regular)	1,583,217.66	1,665,507.02	
SDIS	Distribution (Special Fund)	0.00	383,511.34	
SPEC	Special Reversing Entry	592,924.61	167,789.65	
WARR	Warrants	846,671.91	0.00	
				-192,339.37
SBL0000	**Bail Bond Recovery**	**-1,501,850.21**		
RCPT	Receipt	0.00	164,900.00	
SDIS	Distribution (Special Fund)	0.00	162,344.04	
SPEC	Special Reversing Entry	164,900.00	0.00	
				-1,664,194.25
SBN0100	**Ar St Bd of Nursing-Oprs**	**-6,132,405.00**		
RADJ	Receipt Adjustment	5,040.00	5,040.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	3,662,546.64	
RXFR	Transfer (Regular)	2,024,516.98	422.18	
SDIS	Distribution (Special Fund)	0.00	3,245,950.55	
SPEC	Special Reversing Entry	3,640,327.74	5,040.00	
WARR	Warrants	1,145,342.62	0.00	
				-6,236,177.03
SBN0200	**Nursing Grant (0277)**	**-5,186.60**		
RXFR	Transfer (Regular)	0.00	167,813.40	
WARR	Warrants	88,627.69	0.00	
				-84,372.31
SBS0000	**Boating Safety(080)**	**0.00**		
RXFR	Transfer (Regular)	1,034,730.00	1,210,146.01	
SDIS	Distribution (Special Fund)	0.00	835,560.68	
SPEC	Special Reversing Entry	1,012,867.98	132.90	
				1,758.39
SCB0100	**AR Catfish Promotion**	**-95,192.71**		
RCPT	Receipt	0.00	21,562.36	
SDIS	Distribution (Special Fund)	0.00	19,195.40	
SPEC	Special Reversing Entry	21,562.36	0.00	
WARR	Warrants	20,150.00	0.00	
				-94,238.11
SCC0100	**County-Circuit Clerk Cont Ed**	**-112,847.95**		
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	92,066.67	0.00	
				-125,781.28
SCE0000	**St Crime Lab Equip-Special**	**-449,835.14**		
RCPT	Receipt	0.00	273,162.12	
RXFR	Transfer (Regular)	638,093.22	0.00	
SDIS	Distribution (Special Fund)	0.00	248,791.52	
SPEC	Special Reversing Entry	273,162.12	0.00	
				-60,533.44
SCE0100	**St Crime Lab Equip-Sp Rev**	**-189,180.33**		
RXFR	Transfer (Regular)	15,990.63	741,081.24	
WARR	Warrants	682,401.91	0.00	
				-231,869.03
SCF0000	**County Corners Con ED 19-6-8**	**-88,575.72**		
RXFR	Transfer (Regular)	0.00	54,179.57	
SDIS	Distribution (Special Fund)	0.00	52,500.00	
SPEC	Special Reversing Entry	54,179.57	0.00	
WARR	Warrants	49,140.68	0.00	
				-91,935.04
SCP0000	**AR Child Passenger Protectio**	**-332,305.37**		
RCPT	Receipt	0.00	120,599.21	
SDIS	Distribution (Special Fund)	0.00	100,589.08	
SPEC	Special Reversing Entry	120,599.21	0.00	
WARR	Warrants	27,767.14	0.00	
				-405,127.31
SCS0200	**ADHE - PVC Op (0700)**	**-286,484.38**		
RCPT	Receipt	0.00	190,327.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	172,694.30	0.00	
SDIS	Distribution (Special Fund)	0.00	134,460.05	
SPEC	Special Reversing Entry	190,302.00	0.00	
WARR	Warrants	13,649.71	0.00	
				-234,625.42
SCT0100	**DHS-Child Care Opr**	**-7,418.21**		
COFF	Checks Charged Off	80.00	0.00	
RADJ	Receipt Adjustment	150.00	350.00	
RCPT	Receipt	0.00	103,237.50	
RXFR	Transfer (Regular)	99,442.04	0.00	
SDIS	Distribution (Special Fund)	0.00	92,013.83	
SPEC	Special Reversing Entry	103,427.50	80.00	
				0.00
SCX0000	**Conservation Tax**	**0.00**		
RXFR	Transfer (Regular)	162,278,984.56	172,777,734.45	
SDIS	Distribution (Special Fund)	0.00	79,942,075.74	
SPEC	Special Reversing Entry	171,069,241.06	80,628,415.43	
				0.00
SDA0100	**Div of Aeronautics**	**-10,285,192.56**		
RCPT	Receipt	0.00	16,936.59	
RXFR	Transfer (Regular)	1,048,533.88	11,388,048.69	
SDIS	Distribution (Special Fund)	0.00	9,197,615.43	
SPEC	Special Reversing Entry	11,388,048.69	618,014.86	
WARR	Warrants	9,266,945.15	0.00	
				-9,802,280.41
SDB0100	**Bd Of Dispensing Opticians-O**	**-263,973.22**		
RCPT	Receipt	0.00	60,205.00	
RXFR	Transfer (Regular)	16,260.36	0.00	
SDIS	Distribution (Special Fund)	0.00	24,642.02	
SPEC	Special Reversing Entry	60,205.00	0.00	
WARR	Warrants	15,372.24	0.00	
				-256,982.64
SDC0100	**Div of Correction Farm**	**-1,030,748.28**		
RADJ	Receipt Adjustment	8,939.50	8,939.50	
RCPT	Receipt	0.00	8,721,310.75	
RXFR	Transfer (Regular)	7,402,578.51	13,334,128.08	
SDIS	Distribution (Special Fund)	0.00	6,739,188.20	
SPEC	Special Reversing Entry	8,436,088.19	8,939.50	
WARR	Warrants	12,634,432.34	0.00	
				-1,361,215.77
SDD0000	**Div Correction Prison Industry**	**0.00**		
RXFR	Transfer (Regular)	735,000.00	735,000.00	
				0.00
SDD0100	**Div Correction Prison Industry**	**-1,486,527.79**		
RADJ	Receipt Adjustment	25.68	25.68	
RCPT	Receipt	0.00	6,996,724.74	
RXFR	Transfer (Regular)	2,461,126.86	2,655,017.11	
SDIS	Distribution (Special Fund)	0.00	5,654,971.67	
SPEC	Special Reversing Entry	6,421,091.04	25.68	
WARR	Warrants	5,574,114.96	0.00	
				-2,336,934.13

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDF0101	**State Forestry 19-6-411**	**-3,908,448.06**		
RADJ	Receipt Adjustment	33,379.31	32,351.03	
RCPT	Receipt	0.00	14,380,620.83	
RXFR	Transfer (Regular)	8,460,709.49	1,076,658.97	
SDIS	Distribution (Special Fund)	0.00	8,041,847.45	
SPEC	Special Reversing Entry	8,646,186.25	17,494.72	
TELL	Teller	27.00	0.00	
WARR	Warrants	6,093,481.48	0.00	
				-4,223,637.53
SDF0102	**Agri Dept-Forestry-GoNeighAt**	**0.00**		
RCPT	Receipt	0.00	64,544.71	
SDIS	Distribution (Special Fund)	0.00	54,952.62	
SPEC	Special Reversing Entry	64,544.71	0.00	
				-54,952.62
SDG0000	**Game Protection Fund**	**-18,744,344.26**		
COFF	Checks Charged Off	188.00	0.00	
DXFR	Transfer (Deduction)	0.00	128,037.87	
RADJ	Receipt Adjustment	33,472.00	570,736.21	
RCPT	Receipt	0.00	50,888,617.36	
RXFR	Transfer (Regular)	49,146,447.10	38,708,733.92	
SDIS	Distribution (Special Fund)	0.00	28,437,521.59	
SPEC	Special Reversing Entry	31,374,597.29	191.00	
WARR	Warrants	37,701,001.50	0.00	
				-19,222,476.32
SDG0001	**Operating Reserve 19-6-420**	**-10,196,068.75**		
DXFR	Transfer (Deduction)	0.00	69,387.57	
RXFR	Transfer (Regular)	922,214.00	0.00	
				-9,343,242.32
SDG0100	**GPF-License Plate Fnd**	**-3,259,078.60**		
DXFR	Transfer (Deduction)	0.00	21,824.68	
RXFR	Transfer (Regular)	1,000.00	1,027,867.38	
WARR	Warrants	1,002,914.93	0.00	
				-3,304,855.73
SDG0101	**ED CTR CONSTRUCTION 19-6**	**-3,472,231.52**		
DXFR	Transfer (Deduction)	0.00	15,858.10	
RCPT	Receipt	0.00	1,087,794.01	
RXFR	Transfer (Regular)	3,500.00	1,296.63	
WARR	Warrants	3,330,554.38	0.00	
				-1,243,125.88
SDG0102	**AGFC Donations Fund (0080)**	**-233,731.67**		
DXFR	Transfer (Deduction)	0.00	1,655.34	
				-235,387.01
SDG0103	**AGFC Earmarked Funds (0080**	**-326,829.49**		
DXFR	Transfer (Deduction)	0.00	3,313.87	
RXFR	Transfer (Regular)	0.00	543,581.75	
WARR	Warrants	678,336.12	0.00	
				-195,388.99
SDG0200	**GPF-Elk Donation Fnd**	**-106,747.79**		
DXFR	Transfer (Deduction)	0.00	599.32	
RCPT	Receipt	0.00	5,100.00	
SDIS	Distribution (Special Fund)	0.00	5,020.95	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	5,100.00	0.00	
WARR	Warrants	51,875.00	0.00	
				-60,493.06
SDG0300	**Game Protection Partners For**	**-0.13**		
RXFR	Transfer (Regular)	0.13	0.00	
				0.00
SDG0500	**Game Protection St Francis Mi**	**-67,928.38**		
DXFR	Transfer (Deduction)	0.00	296.96	
RXFR	Transfer (Regular)	130.26	0.00	
WARR	Warrants	64,560.00	0.00	
				-3,535.08
SDG0700	**Game Protection Nature Cntr (**	**-616,870.97**		
DXFR	Transfer (Deduction)	0.00	4,408.39	
RCPT	Receipt	0.00	139,748.39	
RXFR	Transfer (Regular)	304.12	6.08	
WARR	Warrants	110,012.93	0.00	
				-650,716.78
SDG0800	**AGFC-Gas Lease (0080(**	**-127,793.21**		
DXFR	Transfer (Deduction)	0.00	989.00	
RADJ	Receipt Adjustment	4,767.21	0.00	
RCPT	Receipt	0.00	109,025.32	
SDIS	Distribution (Special Fund)	0.00	93,337.36	
SPEC	Special Reversing Entry	109,025.32	4,767.21	
WARR	Warrants	21,216.75	0.00	
				-200,902.82
SDG0801	**AGFC-Gas Rev Grants (0080)**	**-411.00**		
DXFR	Transfer (Deduction)	0.00	2.89	
				-413.89
SDG0803	**AGFC Gas Capital Proj (0080)**	**-3,536,154.07**		
DXFR	Transfer (Deduction)	0.00	25,055.09	
WARR	Warrants	1,297.72	0.00	
				-3,559,911.44
SDG0804	**AGFC Gas Infrastructure Repa**	**-1,206,089.96**		
DXFR	Transfer (Deduction)	0.00	8,543.60	
				-1,214,633.56
SDG1000	**Hunters Feeding the Hungry**	**-487.22**		
DXFR	Transfer (Deduction)	0.00	56.64	
RADJ	Receipt Adjustment	0.00	3.00	
RCPT	Receipt	0.00	132,011.00	
WARR	Warrants	128,872.00	0.00	
				-3,685.86
SDG1100	**AGFC Hog Erad Prog 19-6-420**	**-99,957.35**		
DXFR	Transfer (Deduction)	0.00	244.99	
RXFR	Transfer (Regular)	44,965.08	17.19	
WARR	Warrants	55,079.78	0.00	
				-174.67
SDG1200	**AGFC Equipment 19-6-420**	**-4,293,979.52**		
DXFR	Transfer (Deduction)	0.00	26,486.27	
RCPT	Receipt	0.00	9,518.00	
RXFR	Transfer (Regular)	700,000.00	0.00	
WARR	Warrants	89,508.90	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-3,540,474.89
SDG1201	**AGFC Fleet Fund**	**-208,146.74**		
DXFR	Transfer (Deduction)	0.00	3,387.13	
RCPT	Receipt	0.00	911,396.81	
RXFR	Transfer (Regular)	0.00	700,000.00	
WARR	Warrants	978,765.76	0.00	
				-844,164.92
SDG2000	**Black River Settlemen 19-6-42**	**-13,331,123.94**		
DXFR	Transfer (Deduction)	0.00	93,041.97	
RXFR	Transfer (Regular)	6,300.68	0.00	
WARR	Warrants	463,382.82	0.00	
				-12,954,482.41
SDG9000	**Stability Enhance GPF-19-6-42**	**0.00**		
DXFR	Transfer (Deduction)	0.00	26,215.16	
RXFR	Transfer (Regular)	0.00	9,138,457.00	
WARR	Warrants	1,534,847.58	0.00	
				-7,629,824.58
SDH4300	**Securities Dept-Operations**	**-3,597,833.00**		
RADJ	Receipt Adjustment	4,700.00	4,700.00	
RCPT	Receipt	0.00	6,008,319.57	
RXFR	Transfer (Regular)	2,408,571.19	5,253.30	
SDIS	Distribution (Special Fund)	0.00	5,484,182.17	
SPEC	Special Reversing Entry	5,951,398.31	0.00	
WARR	Warrants	872,695.95	0.00	
				-5,862,922.59
SDI0000	**Interpreters Deaf/Hearing Imp**	**-159,648.30**		
RADJ	Receipt Adjustment	0.00	630.00	
RCPT	Receipt	0.00	42,712.90	
RXFR	Transfer (Regular)	178.24	9.59	
SDIS	Distribution (Special Fund)	0.00	40,175.35	
SPEC	Special Reversing Entry	43,342.90	0.00	
WARR	Warrants	4,661.28	0.00	
				-194,993.72
SDL0100	**Commercial Drivers Lic**	**-9,184,828.89**		
RXFR	Transfer (Regular)	234,233.01	4,677,493.14	
SDIS	Distribution (Special Fund)	0.00	4,069,222.30	
SPEC	Special Reversing Entry	4,654,026.44	183.81	
WARR	Warrants	1,831,481.57	0.00	
				-11,211,987.12
SDL0200	**Motor Carr Sys Enh 27-14-602**	**-230,004.76**		
RXFR	Transfer (Regular)	0.00	155,463.00	
SDIS	Distribution (Special Fund)	0.00	129,956.47	
SPEC	Special Reversing Entry	155,463.00	0.00	
				-359,961.23
SDN0100	**St Crime Lab-DNA Det Oprs**	**-1,252,933.66**		
COFF	Checks Charged Off	2,900.00	0.00	
RADJ	Receipt Adjustment	0.00	460.00	
RCPT	Receipt	0.00	1,236,547.17	
RXFR	Transfer (Regular)	31,425.70	53,752.97	
SDIS	Distribution (Special Fund)	0.00	1,088,490.31	
SPEC	Special Reversing Entry	1,237,007.17	2,900.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	1,095,088.69	0.00	
				-1,268,662.55
SDO0100	**Oil & Gas Comm-Operations**	**-39,281,261.58**		
RCPT	Receipt	0.00	2,205,500.96	
RXFR	Transfer (Regular)	2,802,843.59	173,589.55	
SDIS	Distribution (Special Fund)	0.00	1,904,214.65	
SPEC	Special Reversing Entry	2,133,434.74	0.00	
WARR	Warrants	1,220,369.37	0.00	
				-37,407,919.04
SDP0101	**Plant Board 19-6-408**	**-14,511,923.94**		
RADJ	Receipt Adjustment	5,800.00	599,679.84	
RCPT	Receipt	0.00	9,584,797.36	
RXFR	Transfer (Regular)	6,184,052.22	97,645.23	
SDIS	Distribution (Special Fund)	0.00	7,899,618.00	
SPEC	Special Reversing Entry	8,774,711.23	5,800.00	
WARR	Warrants	1,597,506.14	0.00	
				-16,137,394.78
SDP0501	**Plant Board Civil Penalties 19-**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-5,000.00
SDP0502	**P/B Penalties ASU**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-5,000.00
SDP0503	**P/B Penalties ATU**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-5,000.00
SDP0504	**P/B Penalties SAU**	**-5,000.00**		
RXFR	Transfer (Regular)	0.00	5,000.00	
WARR	Warrants	5,000.00	0.00	
				-5,000.00
SDP4601	**Plant Board Grain Warehouse**	**-120,774.72**		
RXFR	Transfer (Regular)	436,705.91	450,279.29	
WARR	Warrants	79,692.75	0.00	
				-54,655.35
SDT0200	**DDS-Storerm Pmt-Warren**	**-51,584.43**		
RCPT	Receipt	0.00	6,957.59	
SDIS	Distribution (Special Fund)	0.00	6,097.52	
SPEC	Special Reversing Entry	6,292.59	0.00	
WARR	Warrants	16,245.40	0.00	
				-42,101.55
SDV0000	**Dom Violence Shelter (0610)**	**-91,111.49**		
COFF	Checks Charged Off	125.00	0.00	
RCPT	Receipt	0.00	46,857.32	
SDIS	Distribution (Special Fund)	0.00	42,055.27	
SPEC	Special Reversing Entry	46,857.32	125.00	
WARR	Warrants	85,000.00	0.00	
				-48,166.76
SEA0000	**Educational Adequacy**	**-220,810,970.22**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
LCRT	General Letter of Cert	0.00	30,810,184.00	
RADJ	Receipt Adjustment	0.00	21,158,773.43	
RXFR	Transfer (Regular)	1,130,284,546.04	1,096,436,190.36	
SDIS	Distribution (Special Fund)	0.00	515,550,387.40	
SPEC	Special Reversing Entry	1,101,980,211.34	517,187,163.59	
				-169,688,911.62
SEF0100	**ASP Equipment-AFIS System**	**-9,391,651.43**		
COFF	Checks Charged Off	560.75	0.00	
RADJ	Receipt Adjustment	9,532.75	9,372.75	
RCPT	Receipt	0.00	5,318,793.60	
RXFR	Transfer (Regular)	1,176,726.54	15,586.35	
SDIS	Distribution (Special Fund)	0.00	3,374,577.18	
SPEC	Special Reversing Entry	3,753,543.35	8,717.75	
WARR	Warrants	2,231,971.27	0.00	
				-10,946,364.40
SEF0200	**MOVEAR MAINTAND OPER (0**	**-1,953,575.70**		
RCPT	Receipt	0.00	90.33	
RXFR	Transfer (Regular)	159,633.43	1,003,315.11	
WARR	Warrants	797,572.35	0.00	
				-1,999,775.36
SEP0000	**Drug/Crime Enf/Pros Act 1086/**	**-1,223,644.45**		
COFF	Checks Charged Off	1,415.00	0.00	
RADJ	Receipt Adjustment	125.00	430.50	
RCPT	Receipt	0.00	1,364,467.18	
SDIS	Distribution (Special Fund)	0.00	1,207,900.04	
SPEC	Special Reversing Entry	1,364,897.68	1,540.00	
WARR	Warrants	1,097,830.57	0.00	
				-1,333,713.92
SFH0000	**Feral Hog Erad**	**0.00**		
RCPT	Receipt	0.00	613,812.23	
RXFR	Transfer (Regular)	0.00	93,823.79	
WARR	Warrants	668,574.45	0.00	
				-39,061.57
SFP0000	**Fire Protection Prem Tax**	**-4,524,176.64**		
RADJ	Receipt Adjustment	0.00	15,898,260.00	
RXFR	Transfer (Regular)	19,919,374.91	4,757,590.09	
SDIS	Distribution (Special Fund)	0.00	11,439,508.18	
SPEC	Special Reversing Entry	15,898,260.00	0.00	
				-801,900.00
SFP0100	**Fire Prot Prem-Arkansas**	**-21,751.41**		
RXFR	Transfer (Regular)	32,079.84	156,596.57	
WARR	Warrants	127,228.43	0.00	
				-19,039.71
SFP0200	**Fire Prot Prem-Ashley**	**-91,991.70**		
RXFR	Transfer (Regular)	57,167.90	279,063.12	
WARR	Warrants	230,022.73	0.00	
				-83,864.19
SFP0300	**Fire Prot Prem-Baxter**	**-35,299.19**		
RXFR	Transfer (Regular)	1,992,896.75	2,277,050.36	
WARR	Warrants	296,994.67	0.00	
				-22,458.13

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP0400	**Fire Prot Prem-Benton**	**-162,961.00**		
RXFR	Transfer (Regular)	158,754.04	774,952.26	
WARR	Warrants	575,669.88	0.00	
				-203,489.34
SFP0500	**Fire Prot Prem-Boone**	**-16,362.92**		
RXFR	Transfer (Regular)	60,046.87	293,116.69	
WARR	Warrants	232,081.97	0.00	
				-17,350.77
SFP0600	**Fire Prot Prem-Bradley**	**-28,410.90**		
RXFR	Transfer (Regular)	21,386.55	104,397.70	
WARR	Warrants	81,295.92	0.00	
				-30,126.13
SFP0700	**Fire Prot Prem-Calhoun**	**-31,845.26**		
RXFR	Transfer (Regular)	20,975.28	102,390.08	
WARR	Warrants	82,413.73	0.00	
				-30,846.33
SFP0800	**Fire Prot Prem-Carroll**	**-37,409.96**		
RXFR	Transfer (Regular)	39,894.15	194,741.91	
WARR	Warrants	148,181.78	0.00	
				-44,075.94
SFP0900	**Fire Prot Prem-Chicot**	**-24,768.53**		
RXFR	Transfer (Regular)	20,975.28	102,390.08	
WARR	Warrants	89,768.45	0.00	
				-16,414.88
SFP1000	**Fire Prot Prem-Clark**	**-44,863.81**		
RXFR	Transfer (Regular)	46,474.63	226,864.26	
WARR	Warrants	189,174.22	0.00	
				-36,079.22
SFP1100	**Fire Prot Prem-Clay**	**-188,123.80**		
RXFR	Transfer (Regular)	45,240.79	220,841.37	
WARR	Warrants	185,602.35	0.00	
				-178,122.03
SFP1200	**Fire Prot Prem-Cleburne**	**-74,329.79**		
RXFR	Transfer (Regular)	45,652.07	222,848.97	
WARR	Warrants	187,710.82	0.00	
				-63,815.87
SFP1300	**Fire Prot Prem-Cleveland**	**-28,046.71**		
RXFR	Transfer (Regular)	27,144.48	132,504.83	
WARR	Warrants	98,111.36	0.00	
				-35,295.70
SFP1400	**Fire Prot Prem-Columbia**	**-50,604.65**		
RXFR	Transfer (Regular)	50,998.70	248,948.37	
WARR	Warrants	206,790.37	0.00	
				-41,763.95
SFP1500	**Fire Prot Prem-Conway**	**-141,496.34**		
RXFR	Transfer (Regular)	42,773.11	208,795.46	
WARR	Warrants	230,672.44	0.00	
				-76,846.25
SFP1600	**Fire Prot Prem-Craighead**	**-156,872.21**		
RXFR	Transfer (Regular)	119,682.45	584,225.68	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	603,882.04	0.00	
				-17,533.40
SFP1700	**Fire Prot Prem-Crawford**	**-87,928.85**		
RXFR	Transfer (Regular)	81,433.43	397,514.43	
WARR	Warrants	317,000.70	0.00	
				-87,009.15
SFP1800	**Fire Prot Prem-Crittenden**	**-188,882.93**		
RXFR	Transfer (Regular)	54,288.94	265,009.57	
WARR	Warrants	151,635.59	0.00	
				-247,967.97
SFP1900	**Fire Prot Prem-Cross**	**-65,930.77**		
RXFR	Transfer (Regular)	34,547.52	168,642.51	
WARR	Warrants	112,547.50	0.00	
				-87,478.26
SFP2000	**Fire Prot Prem-Dallas**	**-25,497.03**		
RXFR	Transfer (Regular)	18,507.59	90,344.17	
WARR	Warrants	66,435.02	0.00	
				-30,898.59
SFP2100	**Fire Prot Prem-Desha**	**-36,205.77**		
RXFR	Transfer (Regular)	29,200.88	142,543.09	
WARR	Warrants	119,383.19	0.00	
				-30,164.79
SFP2200	**Fire Prot Prem-Drew**	**-91,592.78**		
RXFR	Transfer (Regular)	32,902.40	160,611.88	
WARR	Warrants	113,119.75	0.00	
				-106,182.51
SFP2300	**Fire Prot Prem-Faulkner**	**-116,699.86**		
RXFR	Transfer (Regular)	94,594.37	461,759.15	
WARR	Warrants	385,437.08	0.00	
				-98,427.56
SFP2400	**Fire Prot Prem-Franklin**	**-69,185.14**		
RXFR	Transfer (Regular)	39,894.16	194,741.90	
WARR	Warrants	142,583.50	0.00	
				-81,449.38
SFP2500	**Fire Prot Prem-Fulton**	**-35,232.38**		
RXFR	Transfer (Regular)	34,547.52	168,642.50	
WARR	Warrants	139,832.95	0.00	
				-29,494.41
SFP2600	**Fire Prot Prem-Garland**	**-20,662.52**		
RXFR	Transfer (Regular)	128,319.33	626,386.30	
WARR	Warrants	496,819.57	0.00	
				-21,909.92
SFP2700	**Fire Prot Prem-Grant**	**-41,406.40**		
RXFR	Transfer (Regular)	46,474.63	226,864.27	
WARR	Warrants	170,557.65	0.00	
				-51,238.39
SFP2800	**Fire Prot Prem-Greene**	**-37,520.22**		
RXFR	Transfer (Regular)	57,167.90	279,063.13	
WARR	Warrants	211,831.70	0.00	
				-47,583.75

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFP2900	**Fire Prot Prem-Hempstead**	**-91,789.28**		
RXFR	Transfer (Regular)	77,731.91	379,445.58	
WARR	Warrants	304,283.23	0.00	
				-89,219.72
SFP3000	**Fire Prot Prem-Hot Spring**	**-68,373.62**		
RXFR	Transfer (Regular)	60,046.87	293,116.68	
WARR	Warrants	269,220.62	0.00	
				-32,222.81
SFP3100	**Fire Prot Prem-Howard**	**-45,944.46**		
RXFR	Transfer (Regular)	30,846.00	150,573.65	
WARR	Warrants	136,394.49	0.00	
				-29,277.62
SFP3200	**Fire Prot Prem-Independence**	**-63,805.53**		
RXFR	Transfer (Regular)	78,143.18	381,453.17	
WARR	Warrants	289,209.83	0.00	
				-77,905.69
SFP3300	**Fire Prot Prem-Izard**	**-60,265.66**		
RXFR	Transfer (Regular)	37,426.48	182,696.02	
WARR	Warrants	132,167.69	0.00	
				-73,367.51
SFP3400	**Fire Prot Prem-Jackson**	**-21,517.34**		
RXFR	Transfer (Regular)	39,071.60	190,726.60	
WARR	Warrants	138,734.79	0.00	
				-34,437.55
SFP3500	**Fire Prot Prem-Jefferson**	**-59,316.46**		
RXFR	Transfer (Regular)	95,416.94	465,774.44	
WARR	Warrants	359,004.52	0.00	
				-70,669.44
SFP3600	**Fire Prot Prem-Johnson**	**-74,145.80**		
RCPT	Receipt	0.00	4,617.45	
RXFR	Transfer (Regular)	43,184.39	210,803.08	
WARR	Warrants	194,949.83	0.00	
				-51,432.11
SFP3700	**Fire Prot Prem-Lafayette**	**-45,257.20**		
RXFR	Transfer (Regular)	29,200.88	142,543.04	
WARR	Warrants	110,609.97	0.00	
				-47,989.39
SFP3800	**Fire Prot Prem-Lawrence**	**-55,125.28**		
RXFR	Transfer (Regular)	39,482.87	192,734.22	
WARR	Warrants	173,505.15	0.00	
				-34,871.48
SFP3900	**Fire Prot Prem-Lee**	**-11,212.92**		
RXFR	Transfer (Regular)	30,023.44	146,558.33	
WARR	Warrants	110,537.50	0.00	
				-17,210.31
SFP4000	**Fire Prot Prem-Lincoln**	**-137,867.20**		
RXFR	Transfer (Regular)	46,063.34	224,856.59	
WARR	Warrants	171,292.53	0.00	
				-145,367.92
SFP4100	**Fire Prot Prem-Little River**	**-44,874.74**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	31,668.55	154,588.91	
WARR	Warrants	120,211.28	0.00	
				-47,583.82
SFP4200	**Fire Prot Prem-Logan**	**-55,014.32**		
RXFR	Transfer (Regular)	43,595.66	212,810.70	
WARR	Warrants	152,801.02	0.00	
				-71,428.34
SFP4300	**Fire Prot Prem-Lonoke**	**-58,993.25**		
RXFR	Transfer (Regular)	69,917.59	341,300.22	
WARR	Warrants	259,289.07	0.00	
				-71,086.81
SFP4400	**Fire Prot Prem-Madison**	**-53,235.52**		
RXFR	Transfer (Regular)	39,071.60	190,726.61	
WARR	Warrants	137,151.30	0.00	
				-67,739.23
SFP4500	**Fire Prot Prem-Marion**	**-27,318.24**		
RXFR	Transfer (Regular)	41,128.00	200,764.85	
WARR	Warrants	138,629.42	0.00	
				-48,325.67
SFP4600	**Fire Prot Prem-Miller**	**-47,322.46**		
RXFR	Transfer (Regular)	59,224.31	289,101.37	
WARR	Warrants	222,323.62	0.00	
				-54,875.90
SFP4700	**Fire Prot Prem-Mississippi**	**-99,283.74**		
RXFR	Transfer (Regular)	72,796.55	355,353.75	
WARR	Warrants	258,973.36	0.00	
				-122,867.58
SFP4800	**Fire Prot Prem-Monroe**	**-7,555.94**		
RXFR	Transfer (Regular)	21,797.84	106,405.37	
WARR	Warrants	59,357.72	0.00	
				-32,805.75
SFP4900	**Fire Prot Prem-Montgomery**	**-10,684.47**		
RXFR	Transfer (Regular)	27,144.47	132,504.77	
WARR	Warrants	87,721.05	0.00	
				-28,323.72
SFP5000	**Fire Prot Prem-Nevada**	**-50,200.37**		
RXFR	Transfer (Regular)	23,854.23	116,443.60	
WARR	Warrants	89,959.91	0.00	
				-52,829.83
SFP5100	**Fire Prot Prem-Newton**	**-33,468.78**		
RXFR	Transfer (Regular)	27,555.75	134,512.44	
WARR	Warrants	110,303.94	0.00	
				-30,121.53
SFP5200	**Fire Prot Prem-Ouachita**	**-157,490.41**		
RXFR	Transfer (Regular)	56,345.34	275,047.84	
WARR	Warrants	182,441.16	0.00	
				-193,751.75
SFP5300	**Fire Prot Prem-Perry**	**-34,983.71**		
RXFR	Transfer (Regular)	25,499.35	124,474.19	
WARR	Warrants	115,538.24	0.00	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-18,420.31
SFP5400	**Fire Prot Prem-Phillips**	**-31,877.39**		
RXFR	Transfer (Regular)	46,063.34	224,856.60	
WARR	Warrants	124,154.59	0.00	
				-86,516.06
SFP5500	**Fire Prot Prem-Pike**	**-63,378.28**		
RXFR	Transfer (Regular)	35,781.35	174,665.41	
WARR	Warrants	141,955.32	0.00	
				-60,307.02
SFP5600	**Fire Prot Prem-Poinsett**	**-46,240.81**		
RXFR	Transfer (Regular)	46,885.90	228,871.89	
WARR	Warrants	190,792.09	0.00	
				-37,434.71
SFP5700	**Fire Prot Prem-Polk**	**-68,668.40**		
RXFR	Transfer (Regular)	41,539.26	202,772.50	
WARR	Warrants	156,496.06	0.00	
				-73,405.58
SFP5800	**Fire Prot Prem-Pope**	**-47,385.34**		
RXFR	Transfer (Regular)	71,151.42	347,323.14	
WARR	Warrants	253,280.28	0.00	
				-70,276.78
SFP5900	**Fire Prot Prem-Prairie**	**-50,681.22**		
RXFR	Transfer (Regular)	34,136.23	166,634.79	
WARR	Warrants	112,622.81	0.00	
				-70,556.97
SFP6000	**Fire Prot Prem-Pulaski**	**-381,008.87**		
RXFR	Transfer (Regular)	246,356.66	1,202,581.40	
WARR	Warrants	897,866.37	0.00	
				-439,367.24
SFP6100	**Fire Prot Prem-Randolph**	**-42,576.11**		
RXFR	Transfer (Regular)	39,482.87	192,734.23	
WARR	Warrants	136,564.52	0.00	
				-59,262.95
SFP6200	**Fire Prot Prem-Saline**	**-96,029.04**		
RXFR	Transfer (Regular)	123,383.97	602,294.50	
WARR	Warrants	512,277.20	0.00	
				-62,662.37
SFP6300	**Fire Prot Prem-Scott**	**-22,371.45**		
RXFR	Transfer (Regular)	24,265.51	118,451.24	
WARR	Warrants	88,368.76	0.00	
				-28,188.42
SFP6400	**Fire Prot Prem-Searcy**	**-101,813.78**		
RXFR	Transfer (Regular)	30,023.43	146,558.31	
WARR	Warrants	85,241.92	0.00	
				-133,106.74
SFP6500	**Fire Prot Prem-Sebastian**	**-35,392.28**		
RXFR	Transfer (Regular)	84,723.65	413,575.54	
WARR	Warrants	310,248.82	0.00	
				-53,995.35
SFP6600	**Fire Prot Prem-Sevier**	**-53,098.54**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	33,724.95	164,627.15	
WARR	Warrants	131,350.00	0.00	
				-52,650.74
SFP6700	**Fire Prot Prem-Sharp**	**-46,052.32**		
RXFR	Transfer (Regular)	53,466.38	260,994.27	
WARR	Warrants	205,478.88	0.00	
				-48,101.33
SFP6800	**Fire Prot Prem-St. Francis**	**-50,394.03**		
RXFR	Transfer (Regular)	59,635.58	291,109.00	
WARR	Warrants	216,611.89	0.00	
				-65,255.56
SFP6900	**Fire Prot Prem-Stone**	**-42,872.18**		
RXFR	Transfer (Regular)	31,668.55	154,588.94	
WARR	Warrants	124,550.62	0.00	
				-41,241.95
SFP7000	**Fire Prot Prem-Union**	**-78,093.73**		
RXFR	Transfer (Regular)	82,667.25	403,537.31	
WARR	Warrants	274,651.47	0.00	
				-124,312.32
SFP7100	**Fire Prot Prem-Van Buren**	**-36,569.05**		
RXFR	Transfer (Regular)	48,531.02	236,902.49	
WARR	Warrants	186,610.51	0.00	
				-38,330.01
SFP7200	**Fire Prot Prem-Washington**	**-124,263.65**		
RXFR	Transfer (Regular)	142,302.84	694,646.31	
WARR	Warrants	573,733.86	0.00	
				-102,873.26
SFP7300	**Fire Prot Prem-White**	**-100,328.93**		
RXFR	Transfer (Regular)	0.00	432,615.85	
WARR	Warrants	418,681.36	0.00	
				-114,263.42
SFP7400	**Fire Prot Prem-Woodruff**	**-34,238.84**		
RXFR	Transfer (Regular)	19,330.15	94,359.45	
WARR	Warrants	66,553.40	0.00	
				-42,714.74
SFP7500	**Fire Prot Prem-Yell**	**-30,513.96**		
RXFR	Transfer (Regular)	0.00	177,196.88	
WARR	Warrants	167,265.73	0.00	
				-40,445.11
SFR0100	**Fire/Police Pension/Relief**	**-1,828,463.96**		
RADJ	Receipt Adjustment	5,509,586.42	72,925,201.54	
RXFR	Transfer (Regular)	22,654,176.42	7,139,012.52	
SDIS	Distribution (Special Fund)	0.00	70,664,520.29	
SPEC	Special Reversing Entry	72,925,201.54	0.00	
WARR	Warrants	607,982.38	0.00	
				-50,860,251.55
SFR0300	**Fire&Police Pension Adl (0620**	**-277,341.90**		
RXFR	Transfer (Regular)	0.00	1,919,688.92	
WARR	Warrants	277,341.89	0.00	
				-1,919,688.93

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SFR0400	**Fire&Police Pension Suppl(06**	**-68,180.00**		
RXFR	Transfer (Regular)	0.00	567,600.00	
WARR	Warrants	67,200.00	0.00	
				-568,580.00
SFR0500	**Fire&PolicePension FutSup(0€**	**-7,339,958.34**		
RXFR	Transfer (Regular)	0.00	5,086,962.46	
WARR	Warrants	772,443.54	0.00	
				-11,654,477.26
SFS0000	**Cigarette Fire Safe 697/09**	**-345,531.00**		
RCPT	Receipt	0.00	23,000.00	
SDIS	Distribution (Special Fund)	0.00	22,643.50	
SPEC	Special Reversing Entry	23,000.00	0.00	
				-368,174.50
SGI0200	**Ind Pat Hosp-Emeg Med Prgm**	**0.00**		
RCPT	Receipt	0.00	10,043.17	
SDIS	Distribution (Special Fund)	0.00	9,731.83	
SPEC	Special Reversing Entry	10,043.17	0.00	
WARR	Warrants	9,731.83	0.00	
				0.00
SGS0100	**Corn Grain Sorghum Bd-Opera**	**-793,096.77**		
RCPT	Receipt	0.00	876,094.74	
RXFR	Transfer (Regular)	23,597.52	405,057.01	
SDIS	Distribution (Special Fund)	0.00	1,197,080.07	
SPEC	Special Reversing Entry	1,280,675.83	23,597.52	
WARR	Warrants	619,165.70	0.00	
				-1,371,487.06
SHA0200	**HVACR Licensing**	**-588,699.29**		
COFF	Checks Charged Off	1,975.00	0.00	
RADJ	Receipt Adjustment	0.00	2,005.00	
RCPT	Receipt	0.00	692,623.37	
RXFR	Transfer (Regular)	394,192.60	0.00	
SDIS	Distribution (Special Fund)	0.00	612,499.77	
SPEC	Special Reversing Entry	694,178.00	1,975.00	
WARR	Warrants	91,005.54	0.00	
				-716,451.29
SHF0100	**DAH Special Director**	**-4,982,202.44**		
RCPT	Receipt	0.00	101,191.46	
RXFR	Transfer (Regular)	5,289,648.24	7,212,126.69	
WARR	Warrants	2,165,800.98	0.00	
				-4,840,071.37
SHF0200	**DAH Special Delta Cultural Ctr**	**-21,624.02**		
RXFR	Transfer (Regular)	0.00	193,000.00	
WARR	Warrants	206,562.37	0.00	
				-8,061.65
SHF0300	**DAH Special Arts Council**	**-68,636.72**		
RXFR	Transfer (Regular)	0.00	691,000.00	
WARR	Warrants	719,178.05	0.00	
				-40,458.67
SHF0400	**DAH Special Old State House**	**-28,484.26**		
RCPT	Receipt	0.00	150.00	
RXFR	Transfer (Regular)	0.00	357,500.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	274,373.13	0.00	
				-111,761.13
SHF0500	**DAH Special Hist Preservation**	**-2,598.80**		
RXFR	Transfer (Regular)	2,598.80	0.00	
				0.00
SHF0600	**DAH Special Natural Heritage**	**-38,466.73**		
RXFR	Transfer (Regular)	0.00	165,000.00	
WARR	Warrants	108,132.09	0.00	
				-95,334.64
SHF0700	**DAH Special Terr Restoration**	**-25,932.30**		
RCPT	Receipt	0.00	2,258.26	
RXFR	Transfer (Regular)	517.83	434,000.00	
WARR	Warrants	393,819.91	0.00	
				-67,852.82
SHF0900	**DAH Special Mosaic Templars**	**-8,031.90**		
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	75,323.33	0.00	
				-17,708.57
SHI0000	**AR Highway Transfer (0090)**	**-795,249.85**		
RXFR	Transfer (Regular)	10,127,366.23	15,526,550.14	
				-6,194,433.76
SHK0000	**Milk Inspection**	**-175,268.21**		
COFF	Checks Charged Off	200.00	0.00	
RADJ	Receipt Adjustment	0.00	484.79	
RCPT	Receipt	0.00	406,279.46	
RXFR	Transfer (Regular)	502,223.82	2,993.33	
SDIS	Distribution (Special Fund)	0.00	356,427.58	
SPEC	Special Reversing Entry	406,764.25	200.00	
				-32,465.30
SHL0000	**Plumbers Licensing**	**-685,411.26**		
COFF	Checks Charged Off	675.00	0.00	
RADJ	Receipt Adjustment	1,190.00	2,245.00	
RCPT	Receipt	0.00	752,555.00	
RXFR	Transfer (Regular)	896,498.98	78,562.29	
SDIS	Distribution (Special Fund)	0.00	677,564.88	
SPEC	Special Reversing Entry	748,605.00	1,865.00	
				-551,234.45
SHM0100	**Mfg Home Comm-Operations**	**-566,050.15**		
RADJ	Receipt Adjustment	0.00	200.00	
RCPT	Receipt	0.00	287,373.53	
RXFR	Transfer (Regular)	188,458.94	243.50	
SDIS	Distribution (Special Fund)	0.00	171,528.97	
SPEC	Special Reversing Entry	189,384.53	0.00	
WARR	Warrants	34,503.02	0.00	
				-613,049.66
SHW0000	**Haz Waste Permit Fee**	**-3,829,655.64**		
COFF	Checks Charged Off	620.10	0.00	
RCPT	Receipt	0.00	1,089,415.94	
RXFR	Transfer (Regular)	984,941.89	25,624.56	
SDIS	Distribution (Special Fund)	0.00	948,049.35	
SPEC	Special Reversing Entry	994,516.47	620.10	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	276,290.58	0.00	
				-3,636,996.55
SIA0101	**L/P Equine Infectious Anemia**	**-598,553.18**		
COFF	Checks Charged Off	33.00	0.00	
RADJ	Receipt Adjustment	199.50	199.50	
RCPT	Receipt	0.00	99,108.23	
RXFR	Transfer (Regular)	42,917.12	1,673.14	
SDIS	Distribution (Special Fund)	0.00	87,966.29	
SPEC	Special Reversing Entry	99,108.23	33.00	
WARR	Warrants	22,405.04	0.00	
				-622,870.45
SIB0100	**Bank Department-Operations**	**-21,781,345.29**		
RCPT	Receipt	0.00	12,734,964.51	
RXFR	Transfer (Regular)	7,479,453.43	128,220.75	
SDIS	Distribution (Special Fund)	0.00	12,527,840.79	
SPEC	Special Reversing Entry	12,730,404.52	0.00	
WARR	Warrants	1,479,307.12	0.00	
				-25,483,206.27
SIE0000	**Investor Education (0410)**	**-778,304.73**		
RADJ	Receipt Adjustment	500.00	500.00	
RCPT	Receipt	0.00	62,925.00	
RXFR	Transfer (Regular)	4,745.05	0.00	
WARR	Warrants	126,815.25	0.00	
				-709,669.43
SIL0100	**LP Gas Board Oprs**	**-1,544,441.41**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	0.00	4,770.00	
RCPT	Receipt	0.00	658,540.26	
RXFR	Transfer (Regular)	375,470.08	35,657.04	
SDIS	Distribution (Special Fund)	0.00	627,525.23	
SPEC	Special Reversing Entry	658,050.00	750.00	
WARR	Warrants	119,770.53	0.00	
				-1,717,643.33
SIP0101	**Poultry & Egg Grading 19-6-40**	**-5,531,907.52**		
RADJ	Receipt Adjustment	450.00	0.00	
RCPT	Receipt	0.00	3,783,941.33	
RXFR	Transfer (Regular)	1,945,724.21	3,275.48	
SDIS	Distribution (Special Fund)	0.00	176,737.66	
SPEC	Special Reversing Entry	202,233.59	450.00	
WARR	Warrants	1,201,645.52	0.00	
				-6,146,258.67
SIR0000	**Commercial Truck Safety/Educ**	**-5,116,495.34**		
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	125,614.25	0.00	
				-6,928,881.09
SIS0000	**Road/Bridge/ Rep/Maint/Gant**	**-14,657.96**		
RXFR	Transfer (Regular)	177,794.00	915,029.80	
SDIS	Distribution (Special Fund)	0.00	778,136.25	
SPEC	Special Reversing Entry	915,029.80	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	615,000.00	0.00	
				-0.21
SJP0100	**Public Service-Utilities**	**-3,803,969.56**		
RCPT	Receipt	0.00	8,447,703.77	
RXFR	Transfer (Regular)	6,226,010.81	4,254.69	
SDIS	Distribution (Special Fund)	0.00	8,283,076.96	
SPEC	Special Reversing Entry	8,413,486.00	0.00	
WARR	Warrants	1,779,502.35	0.00	
				-4,120,005.82
SKL0000	**Skills Development 19-6-830**	**-12,862.68**		
RXFR	Transfer (Regular)	12,862.68	0.00	
				0.00
SKL0001	**Skills Development**	**-29,940,241.97**		
RXFR	Transfer (Regular)	30,919,325.99	1,456,816.56	
WARR	Warrants	415,047.31	0.00	
				-62,685.23
SLA0000	**Public Legal Aid**	**-0.13**		
RXFR	Transfer (Regular)	0.00	158,957.13	
WARR	Warrants	158,957.12	0.00	
				-0.14
SLS0000	**Beneficiaries of Fallen Law En**	**-20,355.43**		
RXFR	Transfer (Regular)	0.00	32,601.74	
SDIS	Distribution (Special Fund)	0.00	6,604.00	
SPEC	Special Reversing Entry	7,601.74	0.00	
WARR	Warrants	15,000.00	0.00	
				-36,959.43
SLT0000	**LawEnforcementTrngAct372/1**	**-48,906.89**		
RCPT	Receipt	0.00	88,174.28	
RXFR	Transfer (Regular)	0.00	118.75	
SDIS	Distribution (Special Fund)	0.00	74,870.97	
SPEC	Special Reversing Entry	88,174.28	0.00	
WARR	Warrants	8,078.82	0.00	
				-115,817.79
SMB0000	**Recyclables Program 19-6-471**	**-145,756.46**		
RCPT	Receipt	0.00	28,790.17	
RXFR	Transfer (Regular)	64.59	0.00	
SDIS	Distribution (Special Fund)	0.00	21,713.30	
SPEC	Special Reversing Entry	28,790.17	0.00	
WARR	Warrants	1,038.95	0.00	
				-166,366.22
SMD0000	**Specialty Court Prog 19-6-489**	**-84,929.24**		
RCPT	Receipt	0.00	1,785.00	
SDIS	Distribution (Special Fund)	0.00	1,574.61	
SPEC	Special Reversing Entry	1,785.00	0.00	
				-86,503.85
SMF0000	**Military Funeral Hon 784/09**	**-273,281.22**		
RXFR	Transfer (Regular)	0.00	46,183.79	
SDIS	Distribution (Special Fund)	0.00	40,517.56	
SPEC	Special Reversing Entry	46,183.79	0.00	
WARR	Warrants	22,800.00	0.00	
				-290,998.78

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SMH0100	**ADEM-Special Rev Fee**	**-647,047.14**		
RADJ	Receipt Adjustment	6,530.00	6,530.00	
RCPT	Receipt	0.00	201,302.74	
RXFR	Transfer (Regular)	249,000.00	600.00	
SDIS	Distribution (Special Fund)	0.00	186,191.32	
SPEC	Special Reversing Entry	207,832.74	6,530.00	
WARR	Warrants	0.46	0.00	
				-584,838.00
SMH2019	**EMPG Special Revenue (0995)**	**-26,030.06**		
RCPT	Receipt	0.00	20,282.35	
RXFR	Transfer (Regular)	30,227.65	10,600.00	
WARR	Warrants	26,684.76	0.00	
				0.00
SMH2020		**0.00**		
RCPT	Receipt	0.00	210,263.54	
RXFR	Transfer (Regular)	227,867.48	231,717.65	
WARR	Warrants	199,800.25	0.00	
				-14,313.46
SMH2021	**EMPG T&E 20 (0995)**	**0.00**		
RCPT	Receipt	0.00	21,996.39	
RXFR	Transfer (Regular)	30,505.24	25,000.00	
WARR	Warrants	3,149.22	0.00	
				-13,341.93
SMI0000	**MMImplementOperation (0620)**	**-983,713.92**		
COFF	Checks Charged Off	2,425.00	0.00	
RADJ	Receipt Adjustment	15,866.00	0.00	
RCPT	Receipt	0.00	5,519,446.90	
RXFR	Transfer (Regular)	1,228,378.97	28,961,202.02	
SDIS	Distribution (Special Fund)	0.00	30,238,246.48	
SPEC	Special Reversing Entry	34,480,648.92	69,117.67	
				-30,044,408.10
SMI0100	**AMMA Refund Holding (0625)**	**-643,173.75**		
RADJ	Receipt Adjustment	588,750.00	0.00	
SDIS	Distribution (Special Fund)	570,498.75	0.00	
SPEC	Special Reversing Entry	0.00	588,750.00	
				-72,675.00
SML0000	**Domestic Peace**	**-197,117.58**		
COFF	Checks Charged Off	50.00	0.00	
RADJ	Receipt Adjustment	119,223.38	176,968.50	
RCPT	Receipt	0.00	341,989.50	
SDIS	Distribution (Special Fund)	0.00	300,991.46	
SPEC	Special Reversing Entry	459,368.80	117,454.30	
WARR	Warrants	498,109.04	0.00	
				-57,770.12
SMM1000	**AMM Commission**	**-3,721.00**		
RADJ	Receipt Adjustment	0.00	604,566.00	
RXFR	Transfer (Regular)	0.00	811.00	
WARR	Warrants	434,837.00	0.00	
				-174,261.00
SMP0000	**Division of AR State Police**	**-5,212,036.00**		
AXFR	Advance Transfer	0.00	41,838,440.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
GDIS	Distribution (General Fund)	0.00	23,810,357.00	
RXFR	Transfer (Regular)	87,384,187.28	16,523,354.28	
				0.00
SMP0100	**Divusuib of AR State Police**	**-2,934,537.03**		
COFF	Checks Charged Off	1,138.00	225.00	
RADJ	Receipt Adjustment	457,715.33	466,970.89	
RCPT	Receipt	0.00	8,409,493.78	
RXFR	Transfer (Regular)	71,661,272.13	83,500,165.05	
SDIS	Distribution (Special Fund)	0.00	18,273,140.00	
SPEC	Special Reversing Entry	20,227,828.79	5,820.54	
WARR	Warrants	20,367,355.09	0.00	
				-875,042.95
SMP0200	**ASP Indirect Admin Costs**	**0.00**		
RXFR	Transfer (Regular)	10,142,221.19	10,142,221.19	
				0.00
SMP0300	**ASP Special Operating**	**-2,282.50**		
RXFR	Transfer (Regular)	2,054,229.70	6,240,931.98	
WARR	Warrants	3,916,561.64	0.00	
				-272,423.14
SMP0500	**ASP Used Motor Vehicle**	**-688,670.19**		
COFF	Checks Charged Off	750.00	0.00	
RADJ	Receipt Adjustment	250.00	360.00	
RCPT	Receipt	0.00	816,680.00	
RXFR	Transfer (Regular)	426,730.04	1,010.02	
SDIS	Distribution (Special Fund)	0.00	728,121.43	
SPEC	Special Reversing Entry	813,935.00	750.00	
WARR	Warrants	166,675.94	0.00	
				-827,250.66
SMP0600	**ASP-PI/Security**	**-673,585.16**		
COFF	Checks Charged Off	2,781.25	0.00	
RADJ	Receipt Adjustment	110.00	160.00	
RCPT	Receipt	0.00	453,482.03	
RXFR	Transfer (Regular)	288,640.45	440.50	
SDIS	Distribution (Special Fund)	0.00	404,913.76	
SPEC	Special Reversing Entry	445,390.00	2,891.25	
WARR	Warrants	102,768.60	0.00	
				-695,782.40
SMP0700	**ASP Salvage Auction**	**-608,135.37**		
RCPT	Receipt	0.00	76,642.50	
SDIS	Distribution (Special Fund)	0.00	73,492.92	
SPEC	Special Reversing Entry	76,642.50	0.00	
				-681,628.29
SMP0800	**AR Wireless Network**	**-46,725.21**		
RCPT	Receipt	0.00	150.00	
				-46,875.21
SMP1100	**ASP Health Plan Hldg Act 150(**	**-10,933,438.72**		
RXFR	Transfer (Regular)	266,447.82	0.00	
WARR	Warrants	1,963,332.90	0.00	
				-8,703,658.00
SMP2003	**ASP Highway Safety 402**	**-9,499.51**		
RADJ	Receipt Adjustment	764.13	764.13	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	3,638,433.02	
RXFR	Transfer (Regular)	4,540,941.94	2,960,337.74	
WARR	Warrants	2,062,841.42	0.00	
				-4,486.91
SMP2603	**ASP Highway Safety 403**	**-848.00**		
RCPT	Receipt	0.00	109,615.14	
RXFR	Transfer (Regular)	236,010.06	140,064.64	
WARR	Warrants	14,509.72	0.00	
				-8.00
SMP3014	**FY2017 Comm Driver's Lic Prc**	**-2,820.26**		
RCPT	Receipt	0.00	136,261.82	
RXFR	Transfer (Regular)	0.00	2,678.06	
WARR	Warrants	141,760.14	0.00	
				0.00
SMP3021	**Hwy Safety 405 MAP 21Act120**	**-2,967.44**		
RCPT	Receipt	0.00	4,116,831.27	
RXFR	Transfer (Regular)	4,351,219.88	3,138,174.10	
WARR	Warrants	2,897,755.57	0.00	
				-8,997.36
SMP3070	**HS 148 Hwy Sfty Improve Func**	**0.00**		
RXFR	Transfer (Regular)	95,310.61	190,621.22	
WARR	Warrants	95,310.61	0.00	
				0.00
SMP3284	**E-Crash 20 (0960)**	**-2,778.98**		
RXFR	Transfer (Regular)	180,978.82	359,605.73	
WARR	Warrants	181,405.89	0.00	
				0.00
SMP3293	**E-Cite 20 (0960)**	**0.00**		
RXFR	Transfer (Regular)	160,541.12	293,148.25	
WARR	Warrants	132,607.13	0.00	
				0.00
SMP3384	**E-Crash 21 (0960)**	**0.00**		
RXFR	Transfer (Regular)	315,553.12	633,191.64	
WARR	Warrants	317,638.52	0.00	
				0.00
SMP3393	**E-CITE 21 (0960)**	**0.00**		
RXFR	Transfer (Regular)	142,469.03	286,881.54	
WARR	Warrants	144,412.51	0.00	
				0.00
SMP4180	**Video Storage 20 (0960)**	**0.00**		
RXFR	Transfer (Regular)	459,728.35	915,296.24	
WARR	Warrants	455,567.89	0.00	
				0.00
SMP5173	**Selective Traffic Enforce Prog**	**-9,376.50**		
RCPT	Receipt	0.00	1,350.00	
RXFR	Transfer (Regular)	620,520.99	631,877.35	
WARR	Warrants	22,082.86	0.00	
				0.00
SMP5180	**Video Storage 21 (0960)**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,166.46	
				-10,166.46

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SMP6173	**STEP 21**	**0.00**		
RXFR	Transfer (Regular)	2,225,118.22	3,295,419.55	
WARR	Warrants	1,028,875.34	0.00	
				-41,425.99
SMP8800	**ASP Vehicles (0960)**	**-2,653,103.40**		
RADJ	Receipt Adjustment	10,775.53	10,325.53	
RCPT	Receipt	0.00	1,917,742.68	
RXFR	Transfer (Regular)	1,132,911.63	4,015,155.05	
SDIS	Distribution (Special Fund)	0.00	1,720,817.22	
SPEC	Special Reversing Entry	1,893,425.50	10,775.53	
WARR	Warrants	5,159,976.11	0.00	
				-2,130,830.64
SMP9602	**ASP Troop K Cont Project**	**0.00**		
RXFR	Transfer (Regular)	1,200,000.00	1,200,000.00	
				0.00
SMS0000	**ADH Marine Sanitation**	**-117,240.61**		
RXFR	Transfer (Regular)	119,567.73	209,909.79	
				-207,582.67
SNH0100	**DHS-Nrs Hm Prsnl Trng-Exp**	**-712,171.35**		
COFF	Checks Charged Off	50.00	0.00	
RCPT	Receipt	0.00	69,350.00	
RXFR	Transfer (Regular)	31,116.80	0.00	
SDIS	Distribution (Special Fund)	0.00	43,948.06	
SPEC	Special Reversing Entry	69,350.00	50.00	
				-725,002.61
SNP0100	**Nuclear Planning & Response**	**-445,115.22**		
RCPT	Receipt	0.00	1,605,050.36	
RXFR	Transfer (Regular)	1,107,776.71	7,853.02	
SDIS	Distribution (Special Fund)	0.00	1,555,293.79	
SPEC	Special Reversing Entry	1,605,050.36	0.00	
WARR	Warrants	325,000.00	0.00	
				-575,485.32
SPC0101	**L/P Brucellosis Erad/Inspectio**	**-1,183,301.77**		
RCPT	Receipt	0.00	619,899.41	
RXFR	Transfer (Regular)	1,019,278.15	740,522.06	
SDIS	Distribution (Special Fund)	0.00	544,280.12	
SPEC	Special Reversing Entry	1,265,403.87	664,599.58	
WARR	Warrants	216,401.77	0.00	
				-1,251,519.15
SPC0501	**Classical Swine Fever §19-6-4**	**0.00**		
RXFR	Transfer (Regular)	0.00	8.33	
				-8.33
SPD0100	**People With Disabilities**	**-29,375.39**		
RADJ	Receipt Adjustment	516.25	516.25	
RCPT	Receipt	0.00	9,706.32	
SDIS	Distribution (Special Fund)	0.00	8,806.97	
SPEC	Special Reversing Entry	10,222.57	516.25	
WARR	Warrants	11,000.00	0.00	
				-27,182.36
SPF0100	**Comty Punshmt Rev-Oprs**	**-9,850,476.10**		
RCPT	Receipt	0.00	14,736,229.38	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RXFR	Transfer (Regular)	1,637,512.26	120,339.42	
SDIS	Distribution (Special Fund)	0.00	13,349,413.11	
SPEC	Special Reversing Entry	14,728,944.04	0.00	
WARR	Warrants	8,410,266.74	0.00	
				-13,279,734.97
SPS0101	**Livestock/Poultry Special Rev**	**-890,987.58**		
COFF	Checks Charged Off	1,110.50	0.00	
RADJ	Receipt Adjustment	691.34	450.00	
RCPT	Receipt	0.00	2,465,729.37	
RXFR	Transfer (Regular)	369,274.86	97,017.51	
SDIS	Distribution (Special Fund)	0.00	1,280,350.05	
SPEC	Special Reversing Entry	1,395,345.21	1,801.84	
WARR	Warrants	1,714,381.95	0.00	
				-1,255,532.49
SPT0100	**Dept Parks Heritage Tourism**	**-16,072,960.80**		
RADJ	Receipt Adjustment	1,156.00	1,156.00	
RCPT	Receipt	0.00	66,375.07	
RXFR	Transfer (Regular)	9,526,475.26	37,790,047.05	
SDIS	Distribution (Special Fund)	0.00	3,364.59	
SPEC	Special Reversing Entry	3,472.23	0.00	
WARR	Warrants	18,052,459.42	119.78	
				-26,350,460.38
SRD0000	**Long Term Reserve Fund**	**-152,585,491.04**		
RXFR	Transfer (Regular)	0.00	57,399,970.42	
				-209,985,461.46
SRP0100	**Rice Research & Promo Bd-Op**	**-270,922.12**		
RCPT	Receipt	0.00	5,795,378.07	
RXFR	Transfer (Regular)	22,523.15	178,516.65	
SDIS	Distribution (Special Fund)	0.00	5,536,719.21	
SPEC	Special Reversing Entry	5,973,894.72	22,523.15	
WARR	Warrants	5,705,282.42	0.00	
				-102,358.91
SRS0000	**Reg Sub Stor Tank Prg**	**-2,135,488.11**		
COFF	Checks Charged Off	2,525.00	0.00	
RCPT	Receipt	0.00	1,005,734.00	
RXFR	Transfer (Regular)	829,184.43	10,827.38	
SDIS	Distribution (Special Fund)	0.00	370,154.28	
SPEC	Special Reversing Entry	657,784.00	2,525.00	
WARR	Warrants	168,160.12	0.00	
				-1,867,075.22
SSA0000	**AR CourtAppointedSpecAdvo**	**-23,339.48**		
RCPT	Receipt	0.00	34,500.00	
RXFR	Transfer (Regular)	42,850.00	7,300.00	
SDIS	Distribution (Special Fund)	0.00	6,225.80	
SPEC	Special Reversing Entry	7,300.00	0.00	
WARR	Warrants	9,840.00	0.00	
				-11,375.28
SSC0480	**ADC Sex/Child Offen Reg-048**	**-222,370.32**		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	28,751.16	
RXFR	Transfer (Regular)	4,368.84	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	25,171.73	
SPEC	Special Reversing Entry	28,751.16	18.75	
				-243,173.21
SSC0990	**ACIC Sex/Child Offend Reg-09**	**-59,317.95**		
RADJ	Receipt Adjustment	18.75	0.00	
RCPT	Receipt	0.00	49,364.26	
SDIS	Distribution (Special Fund)	0.00	25,171.73	
SPEC	Special Reversing Entry	28,751.16	18.75	
WARR	Warrants	51,328.20	0.00	
				-53,774.58
SSD0000	**Individual Sewage Disposal Sy**	**-93,194.11**		
RCPT	Receipt	0.00	35,375.00	
RXFR	Transfer (Regular)	28,262.31	80.00	
SDIS	Distribution (Special Fund)	0.00	32,114.38	
SPEC	Special Reversing Entry	35,375.00	0.00	
				-97,126.18
SSE0000	**AR Citizens 1st Resp Safety**	**-9,926.92**		
COFF	Checks Charged Off	350.09	0.00	
RCPT	Receipt	0.00	296,899.68	
SDIS	Distribution (Special Fund)	0.00	261,049.01	
SPEC	Special Reversing Entry	296,899.68	350.09	
WARR	Warrants	270,967.01	0.00	
				-8.92
SST0101	**Livestock/Poultry Swine Testir**	**-1,604.95**		
RXFR	Transfer (Regular)	0.00	8.45	
SDIS	Distribution (Special Fund)	0.00	8.19	
SPEC	Special Reversing Entry	8.45	0.00	
				-1,613.14
SSV0000	**Alcoholic Bev Control 19-6-82**	**-687,043.67**		
RADJ	Receipt Adjustment	0.00	175.00	
RCPT	Receipt	0.00	233,070.09	
RXFR	Transfer (Regular)	236,292.35	1,200.79	
SDIS	Distribution (Special Fund)	0.00	218,402.67	
SPEC	Special Reversing Entry	232,664.77	0.00	
WARR	Warrants	88,091.45	0.00	
				-582,843.65
SSW0100	**Social Work Licensing-Operati**	**-715,753.06**		
RCPT	Receipt	0.00	202,670.21	
RXFR	Transfer (Regular)	118,207.99	0.00	
SDIS	Distribution (Special Fund)	0.00	181,832.21	
SPEC	Special Reversing Entry	202,455.00	0.00	
WARR	Warrants	40,306.46	0.00	
				-739,286.03
STC0100	**Telecomm Equip Fund-Oprs**	**-726,807.67**		
RCPT	Receipt	0.00	449,098.64	
RXFR	Transfer (Regular)	131,188.99	4,616.55	
SDIS	Distribution (Special Fund)	0.00	399,459.75	
SPEC	Special Reversing Entry	450,441.30	745.14	
WARR	Warrants	244,426.37	0.00	
				-754,671.09
STR0000	**AR Tob Cont Rev ACA 19-6-83**	**-1,730,146.15**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	300.00	0.00	
CTAX	Claims & Taxes	1,600.00	0.00	
RCPT	Receipt	0.00	750,796.60	
RXFR	Transfer (Regular)	524,304.55	30,064.08	
SDIS	Distribution (Special Fund)	0.00	429,808.08	
SPEC	Special Reversing Entry	751,345.00	1,900.00	
WARR	Warrants	122,758.25	0.00	
				-1,542,407.11
SVS0000	**AR Video Service Fund (0063)**	**-23,011.63**		
RCPT	Receipt	0.00	8,068.00	
SDIS	Distribution (Special Fund)	0.00	7,624.09	
SPEC	Special Reversing Entry	8,068.00	0.00	
				-30,635.72
SWF0100	**Wkforce 2000 Dev-Grant/Exp**	**-2,923,101.09**		
RADJ	Receipt Adjustment	0.00	31,800,147.56	
RXFR	Transfer (Regular)	31,891,558.56	721,976.68	
SDIS	Distribution (Special Fund)	0.00	28,246,481.12	
SPEC	Special Reversing Entry	31,800,147.56	0.00	
				-0.33
SWG0000	**AR Wine Grants (0900)**	**-507,901.35**		
COFF	Checks Charged Off	1,000.00	0.00	
CTAX	Claims & Taxes	70,000.00	0.00	
RCPT	Receipt	0.00	935,400.00	
RXFR	Transfer (Regular)	1,116,966.30	207,900.00	
SDIS	Distribution (Special Fund)	0.00	609,064.95	
SPEC	Special Reversing Entry	1,143,300.00	71,000.00	
				0.00
SWP0100	**Wheat Promotion Bd-Operatio**	**-71,531.61**		
RCPT	Receipt	0.00	11,281.02	
RXFR	Transfer (Regular)	42.12	25,400.95	
SDIS	Distribution (Special Fund)	0.00	34,462.01	
SPEC	Special Reversing Entry	36,681.97	42.12	
WARR	Warrants	42,952.00	0.00	
				-63,041.62
SWT0000	**In God We Trust License Plate**	**-9,281.18**		
RXFR	Transfer (Regular)	111,975.36	117,545.52	
SDIS	Distribution (Special Fund)	0.00	102,694.18	
SPEC	Special Reversing Entry	117,545.52	0.00	
				0.00
SXA0100	**AR Abstractors' BD 19-6-415**	**-111,187.26**		
RCPT	Receipt	0.00	12,665.00	
RXFR	Transfer (Regular)	4,754.82	0.00	
SDIS	Distribution (Special Fund)	0.00	531.63	
SPEC	Special Reversing Entry	6,125.00	0.00	
WARR	Warrants	2,126.63	0.00	
				-111,377.44
SXV0100	**Veterinary Exam Board-Operat**	**-625,689.68**		
COFF	Checks Charged Off	25.00	0.00	
RADJ	Receipt Adjustment	2,151.34	2,151.34	
RCPT	Receipt	0.00	131,735.30	
RXFR	Transfer (Regular)	69,947.34	4,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	109,239.08	
SPEC	Special Reversing Entry	111,008.96	25.00	
WARR	Warrants	18,640.38	0.00	
				-671,067.38
TAC0000	**Accountability Court 19-5-1144**	**-548,790.39**		
RCPT	Receipt	0.00	1,872.25	
RXFR	Transfer (Regular)	1,014.80	0.00	
WARR	Warrants	109,315.44	0.00	
				-440,332.40
TAD0201	**Pesticide/Plant Disposal 19-5-9**	**-446,382.75**		
RADJ	Receipt Adjustment	598,988.50	5,800.00	
RCPT	Receipt	0.00	1,134,859.32	
RXFR	Transfer (Regular)	0.00	151.16	
SDIS	Distribution (Special Fund)	580,548.33	1,076,331.04	
SPEC	Special Reversing Entry	1,110,123.74	598,988.50	
WARR	Warrants	542,127.91	0.00	
				-430,724.29
TAF0000	**Asset Forfeiture**	**-103,893.07**		
RCPT	Receipt	0.00	45,356.11	
RXFR	Transfer (Regular)	131,490.71	0.00	
				-17,758.47
TAJ0300	**St Admin Of Justice-St Prgms/**	**-10,116,922.88**		
COFF	Checks Charged Off	13,196.66	0.00	
RADJ	Receipt Adjustment	77,852.76	77,112.76	
RCPT	Receipt	0.00	22,889,889.57	
RXFR	Transfer (Regular)	31,400,200.93	18,809,010.44	
SDIS	Distribution (Special Fund)	0.00	15,130,742.42	
SPEC	Special Reversing Entry	17,787,164.60	0.00	
WARR	Warrants	1,676,307.17	0.00	
				-16,068,955.95
TAR0000	**Judges Retirement**	**-32,974.89**		
RCPT	Receipt	0.00	657,743.04	
RXFR	Transfer (Regular)	111,852.00	5,330,034.09	
WARR	Warrants	5,866,502.50	0.00	
				-42,397.52
TAS0000	**Securities Reserve**	**-46,582,796.68**		
DXFR	Transfer (Deduction)	9,234,414.84	0.00	
RADJ	Receipt Adjustment	29,208.13	318.62	
RCPT	Receipt	0.00	35,583,067.61	
RXFR	Transfer (Regular)	65,428,270.69	0.00	
TELL	Teller	114,534.89	0.00	
				-7,359,754.36
TAW0000	**AR Work Prog Tr Fund 19-5-11**	**-27,927,468.48**		
CTAX	Claims & Taxes	150.00	0.00	
RCPT	Receipt	0.00	42,723,738.00	
RXFR	Transfer (Regular)	5,000,000.00	0.00	
				-65,651,056.48
TAX0000	**Ad Valorem Tax**	**-5,599,831.64**		
COFF	Checks Charged Off	40,687.17	0.00	
CTAX	Claims & Taxes	37,280.42	0.00	
RXFR	Transfer (Regular)	27,789,316.26	27,115,501.84	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-4,848,049.63
TBB0000	**DFA Rev-Interstate Mtr Fuel Ta**	**-21,747.45**		
RADJ	Receipt Adjustment	18,885.41	478,052.85	
RXFR	Transfer (Regular)	18,885.41	0.00	
WARR	Warrants	429,206.00	0.00	
				-32,823.48
TBC0000	**DFA-Rev Gasoline Tax Refund**	**-6,186.74**		
RXFR	Transfer (Regular)	0.00	44,111.53	
WARR	Warrants	50,298.27	0.00	
				0.00
TBJ0000	**College Savings Bonds**	**0.00**		
LCRT	General Letter of Cert	0.00	23,198,487.50	
RXFR	Transfer (Regular)	23,198,487.50	0.00	
				0.00
TBJ0015	**Higher Ed 2015 bond 2007C 0(**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,071,712.50	
WARR	Warrants	5,071,712.50	0.00	
				0.00
TBJ1300	**Higher Ed 2016 Bond Issue**	**0.00**		
RXFR	Transfer (Regular)	0.00	18,126,775.00	
WARR	Warrants	18,126,775.00	0.00	
				0.00
TBL0000	**Sm Bus Revolving Ln**	**-1,663,482.60**		
RCPT	Receipt	0.00	358.33	
RXFR	Transfer (Regular)	2,999,129.87	2,999,129.87	
				-1,663,840.93
TBS0000	**Budget Stabilization Trust**	**-180,251,349.81**		
RXFR	Transfer (Regular)	187,062,965.03	191,247,266.76	
				-184,435,651.54
TCA0100	**County Assessors Continuing**	**-307,937.79**		
RCPT	Receipt	0.00	36,600.00	
SDIS	Distribution (Special Fund)	0.00	35,465.40	
SPEC	Special Reversing Entry	36,600.00	0.00	
				-343,403.19
TCC0100	**County Coll Ctng Ed-Oprs-(05**	**-147,613.04**		
RCPT	Receipt	0.00	38,500.00	
RXFR	Transfer (Regular)	0.00	14,000.00	
WARR	Warrants	19,312.63	0.00	
				-180,800.41
TCE0100	**Co Treas Cont Ed-Oprs-(059)**	**-19,371.48**		
RCPT	Receipt	0.00	41,300.00	
RXFR	Transfer (Regular)	0.00	11,200.00	
WARR	Warrants	16,630.66	0.00	
				-55,240.82
TCH0000	**Baby Sharon's Illness**	**-64,367.61**		
RCPT	Receipt	0.00	4,620.00	
RXFR	Transfer (Regular)	0.00	34,843.00	
WARR	Warrants	23,277.54	0.00	
				-80,553.07
TCI0101	**Construction Industr**	**-907,182.10**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
COFF	Checks Charged Off	115.16	0.00	
RCPT	Receipt	0.00	694,105.46	
RXFR	Transfer (Regular)	77,689.15	645.42	
WARR	Warrants	578,450.99	0.00	
				-945,677.68
TCR0100	**Crime Victims Reparation Rev**	**-4,491.35**		
RXFR	Transfer (Regular)	2,099.40	0.00	
				-2,391.95
TCR0101	**Crime Victims Revolv**	**-2,149,539.35**		
RCPT	Receipt	0.00	97,423.44	
RXFR	Transfer (Regular)	253,508.93	402,620.13	
SDIS	Distribution (Special Fund)	0.00	6,091.29	
SPEC	Special Reversing Entry	6,988.80	0.00	
WARR	Warrants	1,812,668.45	0.00	
				-582,508.03
TCS0200	**ADHE Stud Prot (0700)**	**-1,272,767.73**		
RCPT	Receipt	0.00	2,505.00	
SDIS	Distribution (Special Fund)	0.00	1,875.48	
SPEC	Special Reversing Entry	2,505.00	0.00	
				-1,274,643.21
TCT0200	**Children's Trust (0710)**	**-2,709,332.89**		
RCPT	Receipt	0.00	264,470.00	
RXFR	Transfer (Regular)	36.49	4.05	
SDIS	Distribution (Special Fund)	0.00	231,736.35	
SPEC	Special Reversing Entry	264,470.00	0.00	
WARR	Warrants	95,641.01	0.00	
				-2,845,395.79
TCU0000	**Natl Cancer Inst**	**-18,888,692.29**		
RXFR	Transfer (Regular)	548,233.77	2,254,389.09	
SDIS	Distribution (Special Fund)	0.00	1,539,469.31	
SPEC	Special Reversing Entry	2,254,389.09	539,134.32	
WARR	Warrants	4,023,566.79	0.00	
				-16,395,495.36
TDP0100	**Death/Permanent Ttl Disability**	**-95,483,895.80**		
COFF	Checks Charged Off	48.14	0.00	
RCPT	Receipt	0.00	8,605,366.50	
RXFR	Transfer (Regular)	571,781,026.34	571,781,026.34	
TELL	Teller	1,737.19	0.00	
WARR	Warrants	13,507,004.83	0.00	
				-90,580,472.14
TDR9000	**AR Distr Rel Prog Trust-Grants**	**-568,965.43**		
RCPT	Receipt	0.00	352.90	
RXFR	Transfer (Regular)	555,000.00	573,131.21	
				-587,449.54
TDS0000	**Nonmun Dom Sew Treat 19-5-1**	**-285,238.09**		
RCPT	Receipt	0.00	261,763.50	
RXFR	Transfer (Regular)	899,738.96	899,738.96	
				-547,001.59
TDT9200	**Tourism Development Trust**	**-6,237,978.20**		
RCPT	Receipt	0.00	3,738.90	
RXFR	Transfer (Regular)	4,534,408.81	21,021,968.69	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SDIS	Distribution (Special Fund)	0.00	14,310,198.98	
SPEC	Special Reversing Entry	17,016,073.66	239,500.86	
WARR	Warrants	15,295,485.73	0.00	
				-4,967,417.43
TDT9212	**Wine Tourism Promo**	**-1,090,830.77**		
RXFR	Transfer (Regular)	0.00	558,483.12	
				-1,649,313.89
TEB1001	**Educational Building Rev Bon**	**-4,300,090.61**		
RCPT	Receipt	0.00	159,531.71	
RXFR	Transfer (Regular)	4,000,000.00	4,676,432.74	
WARR	Warrants	769,913.27	0.00	
				-4,366,141.79
TEM1001	**Revolving Loan Certificate**	**-13,207,406.64**		
RCPT	Receipt	0.00	279,109.24	
RXFR	Transfer (Regular)	20,057,980.71	20,001,260.47	
WARR	Warrants	8,090.70	0.00	
				-13,421,704.94
TER0000	**Teacher Retirement**	**-2,481,506.92**		
RCPT	Receipt	0.00	142,037,617.69	
RXFR	Transfer (Regular)	8,908,703.44	1,386.33	
TELL	Teller	0.00	2,500.00	
WARR	Warrants	131,890,386.71	6,341.93	
				-3,730,262.72
TES0100	**Div Workforce Svcs Trust**	**-7,017,140.32**		
RCPT	Receipt	0.00	72,505,963.67	
RXFR	Transfer (Regular)	50,029,601.49	24,714,305.62	
WARR	Warrants	51,052,722.74	0.00	
				-3,155,085.38
TES0200	**Div Workforce Svcs Trust**	**-41,610.69**		
RCPT	Receipt	0.00	435.94	
RXFR	Transfer (Regular)	1,052.90	15,597.72	
				-56,591.45
TESCARE	**CARES Act Funds**	**0.00**		
RXFR	Transfer (Regular)	7,270,950.36	24,487,777.40	
TELL	Teller	15,789,641.00	0.00	
WARR	Warrants	1,337,120.62	0.00	
				-90,065.42
TET0100	**Environmental Settlement Tru**	**-646,892.86**		
RCPT	Receipt	0.00	709,683.63	
WARR	Warrants	789,549.68	0.00	
				-567,026.81
TEX0000	**Education Excellence Trust**	**0.00**		
LCRT	General Letter of Cert	0.00	348,524,807.00	
RXFR	Transfer (Regular)	348,524,807.00	0.00	
				0.00
TFB0000	**Fidelity Bond Trust**	**-5,821,003.52**		
RCPT	Receipt	0.00	78,842.70	
RXFR	Transfer (Regular)	10,700,000.00	11,601,051.08	
				-6,800,897.30
TFB0400	**Fidelity Bond Trust**	**-727,217.95**		
COFF	Checks Charged Off	140.00	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RCPT	Receipt	0.00	89,679.44	
WARR	Warrants	492,212.06	0.00	
				-324,545.33
TFC0000	**Firefighter Cancer**	**0.00**		
RCPT	Receipt	0.00	14,500.00	
				-14,500.00
TFH0000	**AR Fair Housing Commission-**	**-360,069.79**		
RADJ	Receipt Adjustment	19,824.21	19,824.21	
RCPT	Receipt	0.00	30,096.04	
RXFR	Transfer (Regular)	105.06	0.00	
WARR	Warrants	1,187.64	0.00	
				-388,873.13
TFM0000	**Military FamilyRelief19-5-1127**	**-199,932.66**		
RCPT	Receipt	0.00	10.00	
RXFR	Transfer (Regular)	1,470.31	18,695.88	
WARR	Warrants	27,122.58	0.00	
				-190,045.65
TGC0000	**Corporate Income Tax**	**-4,995,001.07**		
NDXF	Transfer (Non-Distribution)	2,791,103.15	68,041,555.32	
RXFR	Transfer (Regular)	1,614,322.36	1,614,322.36	
WARR	Warrants	61,034,005.06	0.00	
				-9,211,448.18
TGI0000	**Individual Income Tax**	**-20,082,634.15**		
FORG	Forgery	0.00	252.00	
NDXF	Transfer (Non-Distribution)	1,894,433.04	497,589,895.48	
RCPT	Receipt	0.00	3,783,911.84	
RXFR	Transfer (Regular)	97,716,431.14	97,167,917.24	
TELL	Teller	0.00	230.00	
WARR	Warrants	505,849,772.81	0.00	
				-13,164,203.72
TGI00WH	**Withholding Tax Ref AIRS (063**	**-1,134,440.59**		
NDXF	Transfer (Non-Distribution)	12,862.12	2,323,489.83	
WARR	Warrants	2,267,607.23	0.00	
				-1,177,461.07
TGP0010	**Nat'l Cultural HistPresv(0865)**	**-4,915,461.51**		
RCPT	Receipt	0.00	23,027.61	
RXFR	Transfer (Regular)	12,925,075.60	16,747,703.45	
SDIS	Distribution (Special Fund)	0.00	3,923,930.94	
SPEC	Special Reversing Entry	4,946,288.67	414,076.93	
WARR	Warrants	1,780,183.55	0.00	
				-6,372,652.62
TGS0800	**Geographic Info Syst 296/09**	**-368,252.32**		
RADJ	Receipt Adjustment	5,852.00	5,852.00	
RCPT	Receipt	0.00	185,522.33	
RXFR	Transfer (Regular)	18,000.00	262,709.56	
WARR	Warrants	327,512.51	0.00	
				-470,971.70
TGT0000	**AR Natural/Cultural Resources**	**-32,230,785.17**		
RCPT	Receipt	0.00	21,234.95	
RXFR	Transfer (Regular)	162,347,201.73	172,143,949.19	
SDIS	Distribution (Special Fund)	0.00	31,391,447.54	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
SPEC	Special Reversing Entry	39,570,309.50	3,312,615.45	
				-37,182,521.07
TGT0200	**AR Natural/Cultural Resources**	**-3,460.56**		
WARR	Warrants	891.03	0.00	
				-2,569.53
TGT1903	**19-003 NCRC-UAF-PRESERV A**	**-30.00**		
RXFR	Transfer (Regular)	30.00	0.00	
				0.00
TGT1907	**19-007 NCRC-OLD SUPREME C**	**-116,326.78**		
RXFR	Transfer (Regular)	116,326.78	0.00	
				0.00
TGT1910	**19-010 NCRC-ATU-WILL HALL**	**-1.83**		
RXFR	Transfer (Regular)	1.83	0.00	
				0.00
TGT1912	**19-012 NCRC-SAU-OZMER-AL**	**-295,690.62**		
RXFR	Transfer (Regular)	295,690.62	0.00	
				0.00
TGT1917	**19-017 NCRC-UALR-AR TR OF**	**-8,234.46**		
RXFR	Transfer (Regular)	8,234.46	0.00	
				0.00
TGT1953	**19-002 NCRC NATURAL HERT**	**-39,282.22**		
RXFR	Transfer (Regular)	24,452.22	0.00	
WARR	Warrants	14,830.00	0.00	
				0.00
TGT1954	**19-002NCRC-ARK STATE ARC**	**-151,177.95**		
RXFR	Transfer (Regular)	134,055.31	0.00	
WARR	Warrants	17,122.64	0.00	
				0.00
TGT1956	**19-002 NCRC-DELTA CULTR C**	**-24,743.81**		
RXFR	Transfer (Regular)	14,005.88	0.00	
WARR	Warrants	10,737.93	0.00	
				0.00
TGT1957	**19-002 NCRC-HISTOR ARK MU**	**-98,792.94**		
RXFR	Transfer (Regular)	6,834.12	0.00	
WARR	Warrants	91,958.82	0.00	
				0.00
TGT1958	**19-002 NCRC OLD STATE HOU**	**-6,340.21**		
RXFR	Transfer (Regular)	4,819.75	0.00	
WARR	Warrants	1,520.46	0.00	
				0.00
TGT2001	**NCRC ST PARK IMPROV (0900**	**-2,346,938.29**		
RXFR	Transfer (Regular)	951,405.38	4,550,000.00	
WARR	Warrants	5,924,033.80	0.00	
				-21,499.11
TGT2003	**NCRC UAF-AAS Pres AR Hist C**	**0.00**		
RXFR	Transfer (Regular)	0.00	42,600.60	
				-42,600.60
TGT2004	**NCRC Agri-Fores HSRA/PSSF**	**-9,500.00**		
WARR	Warrants	9,500.00	0.00	
				0.00

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT2006	**NCRC DOE-ASD ParnHall-PH3**	**-1,250.00**		
RXFR	Transfer (Regular)	0.00	25,586.15	
WARR	Warrants	26,836.15	0.00	
				0.00
TGT2007	**NCRC SOS-St Cap Roof Repl (**	**-145,123.16**		
RXFR	Transfer (Regular)	0.00	622,629.62	
WARR	Warrants	767,752.78	0.00	
				0.00
TGT2008	**NCRC ASUJ-Dyess Col Res 01**	**-2,943.66**		
RXFR	Transfer (Regular)	0.00	481,747.59	
WARR	Warrants	484,691.25	0.00	
				0.00
TGT2010	**NCRC AOS-InterSuite Rehab 0**	**-63,656.62**		
RXFR	Transfer (Regular)	0.00	275,458.00	
WARR	Warrants	339,113.80	0.00	
				-0.82
TGT2011	**NCRC DBA-AR Gov Man PH11**	**-158,331.43**		
RXFR	Transfer (Regular)	0.00	208,984.64	
WARR	Warrants	316,498.39	0.00	
				-50,817.68
TGT2012	**NCRC TOS-Rest StCap Suite 0**	**-153,703.85**		
RXFR	Transfer (Regular)	0.00	287,045.84	
WARR	Warrants	440,748.44	0.00	
				-1.25
TGT2013	**NCRC SACC-Rehab1940WPAC**	**-87,906.53**		
WARR	Warrants	87,906.53	0.00	
				0.00
TGT2015	**NCRC SAUT-AdminBldg (0115**	**0.00**		
RXFR	Transfer (Regular)	0.00	833,694.76	
WARR	Warrants	833,694.76	0.00	
				0.00
TGT2018	**NCRC UAFSr Walk First 50YR**	**0.00**		
RXFR	Transfer (Regular)	0.00	8,791.36	
WARR	Warrants	8,791.36	0.00	
				0.00
TGT2019	**NCRC UAF-Powhatan's Past 0**	**0.00**		
RXFR	Transfer (Regular)	0.00	34,914.12	
				-34,914.12
TGT2020	**NCRC UAFS-WillhafHou PhIV (**	**0.00**		
RXFR	Transfer (Regular)	0.00	245,761.25	
WARR	Warrants	208,709.85	0.00	
				-37,051.40
TGT2023	**NCRC UACC-RM Mena HistArr**	**-92,774.29**		
RXFR	Transfer (Regular)	0.00	111,869.71	
WARR	Warrants	204,644.00	0.00	
				0.00
TGT2052		**-166,645.04**		
RXFR	Transfer (Regular)	7,000.00	327,346.90	
WARR	Warrants	325,317.94	0.00	
				-161,674.00

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT2053		**-752,427.04**		
RCPT	Receipt	0.00	223.43	
RXFR	Transfer (Regular)	53,332.35	2,512,609.42	
WARR	Warrants	3,209,604.44	0.00	
				-2,323.10
TGT2054	**20 NCRC DAH-ASA**	**-151,000.00**		
RXFR	Transfer (Regular)	32,659.11	167,000.00	
WARR	Warrants	252,988.10	0.00	
				-32,352.79
TGT2055	**NCRC DAH-Central Admin (08**	**-2,812.26**		
RXFR	Transfer (Regular)	24,985.00	56,621.10	
WARR	Warrants	34,448.36	0.00	
				0.00
TGT2056	**20-002 NCRC DAH Delta Cul C**	**0.00**		
RXFR	Transfer (Regular)	1,800.00	395,491.82	
WARR	Warrants	392,465.52	0.00	
				-1,226.30
TGT2057	**20-002 NCRC DAH-HIS AR MU**	**0.00**		
RXFR	Transfer (Regular)	0.00	600,000.00	
WARR	Warrants	600,000.00	0.00	
				0.00
TGT2058	**NCRC DAH-Mosaic Templars (**	**-55,633.51**		
RXFR	Transfer (Regular)	217,198.50	340,000.00	
WARR	Warrants	176,726.09	0.00	
				-1,708.92
TGT2059	**NCRC DAH-Old StateHouseMu**	**-199,993.78**		
RXFR	Transfer (Regular)	440.75	0.00	
WARR	Warrants	174,872.03	0.00	
				-24,681.00
TGT2101	**21-001 NCRC St Park Improvm**	**0.00**		
RXFR	Transfer (Regular)	0.00	6,750,000.00	
WARR	Warrants	2,835,800.25	0.00	
				-3,914,199.75
TGT2103	**21-003 NCRC Forest HSRA & F**	**0.00**		
RCPT	Receipt	0.00	5.00	
RXFR	Transfer (Regular)	0.00	1,641,637.27	
WARR	Warrants	1,285,615.77	0.00	
				-356,026.50
TGT2104	**21-004 NCRC Blind-Infirm Phs**	**0.00**		
RXFR	Transfer (Regular)	0.00	129,781.81	
WARR	Warrants	117,049.43	0.00	
				-12,732.38
TGT2105	**21-005 NCRC Blind-Hill Cott R**	**0.00**		
RXFR	Transfer (Regular)	16,252.21	423,041.86	
WARR	Warrants	296,250.68	0.00	
				-110,538.97
TGT2106	**21-006 NCRCDeaf-Parn Hall Pl**	**0.00**		
RXFR	Transfer (Regular)	0.00	400,833.98	
WARR	Warrants	342,549.74	0.00	
				-58,284.24

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TGT2107	**21-007 NCRC ASUJ-Lake Plant**	**0.00**		
RXFR	Transfer (Regular)	0.00	80,000.00	
WARR	Warrants	80,000.00	0.00	
				0.00
TGT2108	**21-008 NCRC ASU-3 RiversRit:**	**0.00**		
RXFR	Transfer (Regular)	7,000.00	668,121.00	
WARR	Warrants	557,763.00	0.00	
				-103,358.00
TGT2109	**NCRC HSU-Capt Hend House**	**0.00**		
RXFR	Transfer (Regular)	0.00	371,749.48	
				-371,749.48
TGT2111	**21-011 NCRC Treas-Capitol Ph**	**0.00**		
RXFR	Transfer (Regular)	0.00	206,686.21	
WARR	Warrants	206,686.21	0.00	
				0.00
TGT2112	**21-012 NCRC PCCA-Pill-Thom**	**0.00**		
RXFR	Transfer (Regular)	0.00	411,324.11	
WARR	Warrants	385,667.13	0.00	
				-25,656.98
TGT2113	**21-013 NCRC SAU-Bus Hall Re**	**0.00**		
RXFR	Transfer (Regular)	0.00	125,762.00	
WARR	Warrants	125,762.00	0.00	
				0.00
TGT2114	**21-014 NCRC CCCUA-Lockesb**	**0.00**		
RXFR	Transfer (Regular)	0.00	200,000.00	
WARR	Warrants	4,482.48	0.00	
				-195,517.52
TGT2115	**21-015 NCRC UAF-JA White Jr**	**0.00**		
RXFR	Transfer (Regular)	0.00	88,711.91	
WARR	Warrants	46,112.50	0.00	
				-42,599.41
TGT2116	**21-016 NCRC UAF-Gar Terr/Bri**	**0.00**		
RXFR	Transfer (Regular)	0.00	54,380.03	
WARR	Warrants	54,380.03	0.00	
				0.00
TGT2117	**21-017 NCRC UAF-Gib AnnExt**	**0.00**		
RXFR	Transfer (Regular)	0.00	331,962.78	
WARR	Warrants	214,103.84	0.00	
				-117,858.94
TGT2118	**21-018 NCRC-CCC in Arkansas**	**0.00**		
RXFR	Transfer (Regular)	0.00	5,603.62	
				-5,603.62
TGT2119	**21-019 NCRC UAFS-Willhaf Hs**	**0.00**		
RXFR	Transfer (Regular)	0.00	54,023.75	
WARR	Warrants	54,023.75	0.00	
				0.00
TGT2121	**21-021 NCRC UALR AR Const**	**0.00**		
RXFR	Transfer (Regular)	0.00	30,153.58	
				-30,153.58
TGT2122	**21-022 NCRC UACCRM-Mena I**	**0.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	237,000.00	
WARR	Warrants	54,733.14	0.00	
				-182,266.86
TGT2124	**21-002NCRC DAH Improv HPP**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,000,000.00	
WARR	Warrants	565,263.29	0.00	
				-434,736.71
TGT2125	**21-002NCRC DAH ImprovANH**	**0.00**		
RXFR	Transfer (Regular)	5,777.32	1,699,644.11	
WARR	Warrants	1,272,738.80	0.00	
				-421,127.99
TGT2126	**21-002nNCRC DAHImprov AS/**	**0.00**		
RXFR	Transfer (Regular)	0.00	10,000.00	
				-10,000.00
TGT2128	**21-002NCRC DAHImprov DCC**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,800.00	
				-1,800.00
TGT2129	**21-002NCRC DAHImprovCons**	**0.00**		
RXFR	Transfer (Regular)	0.00	204,455.23	
WARR	Warrants	149,696.69	0.00	
				-54,758.54
TGT2130	**21-002NCRC DAHImprovCons**	**0.00**		
RXFR	Transfer (Regular)	218,563.08	376,097.87	
WARR	Warrants	99,707.90	0.00	
				-57,826.89
TGT2131	**21-002NCRC DAHImprovCons**	**0.00**		
RXFR	Transfer (Regular)	0.00	22,305.12	
WARR	Warrants	16,043.53	0.00	
				-6,261.59
TGT2132	**21-024A NCRC SAU Ozmer-Ale**	**0.00**		
RXFR	Transfer (Regular)	0.00	295,690.62	
WARR	Warrants	295,690.62	0.00	
				0.00
TGT9700	**DAH-NCRC FY01 Grnts**	**-617,858.90**		
RXFR	Transfer (Regular)	1,219,809.87	601,950.97	
				0.00
TGT9800	**DAH-NCRC FY02 Grnts**	**-12,367,841.86**		
RXFR	Transfer (Regular)	12,054,708.77	0.00	
				-313,133.09
TGT9900	**DAH-NCRC Trust**	**0.00**		
RCPT	Receipt	0.00	8,905.55	
RXFR	Transfer (Regular)	57,888,047.20	69,848,195.69	
				-11,969,054.04
THD0100	**High Ed Resrch Dev-Grants**	**-41,250.71**		
RADJ	Receipt Adjustment	0.00	106,899.26	
RXFR	Transfer (Regular)	0.00	91,170.14	
WARR	Warrants	156,351.26	0.00	
				-82,968.85
THL0100	**State Health Bldg/Local Grant**	**-2,595,562.72**		
RXFR	Transfer (Regular)	0.00	600,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	328,943.20	0.00	
				-2,866,619.52
THL0300	**Health Dept Bldg Fund 19-5-96**	**-5,416,591.08**		
COFF	Checks Charged Off	217.00	0.00	
RADJ	Receipt Adjustment	334.67	0.00	
RCPT	Receipt	0.00	3,014,749.97	
RXFR	Transfer (Regular)	0.00	2,116.00	
SDIS	Distribution (Special Fund)	329.48	329.48	
SPEC	Special Reversing Entry	334.67	334.67	
				-8,432,905.38
THR0100	**Manufactured Housing Recove**	**-1,480,547.41**		
RADJ	Receipt Adjustment	200.00	0.00	
RCPT	Receipt	0.00	46,705.81	
RXFR	Transfer (Regular)	4,800,000.00	4,800,000.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	200.00	200.00	
WARR	Warrants	15,177.94	0.00	
				-1,511,875.28
THS0000	**Hazardous Substance Remedi**	**-7,158,197.83**		
COFF	Checks Charged Off	2,565.00	1,350.00	
RCPT	Receipt	0.00	630,859.28	
RXFR	Transfer (Regular)	12,006,523.86	11,996,519.45	
SDIS	Distribution (Special Fund)	0.00	7,620.03	
SPEC	Special Reversing Entry	7,740.00	0.00	
WARR	Warrants	379,918.22	0.00	
				-7,397,799.51
THT0000	**ARHealthcareTranspar 19-5-11**	**-603,184.31**		
RCPT	Receipt	0.00	2,531,171.16	
WARR	Warrants	2,202,599.90	0.00	
				-931,755.57
TIE0100	**Insurance Continuing Ed**	**-2,277,234.15**		
CTAX	Claims & Taxes	300.00	0.00	
RADJ	Receipt Adjustment	390.00	180.00	
RCPT	Receipt	0.00	133,330.00	
RXFR	Transfer (Regular)	3.93	0.00	
				-2,410,050.22
TIF0100	**Insurance Fraud Investig Div**	**-3,063,969.32**		
CTAX	Claims & Taxes	5,000.00	1,900.00	
RADJ	Receipt Adjustment	102,300.00	101,700.00	
RCPT	Receipt	0.00	935,578.37	
RXFR	Transfer (Regular)	265,329.90	72,010.00	
WARR	Warrants	272,942.24	0.00	
				-3,529,585.55
TIP0100	**Insurance Prepaid Oprs**	**-948,930.96**		
COFF	Checks Charged Off	200.00	0.00	
CTAX	Claims & Taxes	300.00	0.00	
RCPT	Receipt	0.00	293,625.00	
RXFR	Transfer (Regular)	229,788.32	20,564.00	
WARR	Warrants	53,247.52	0.00	
				-979,584.12
TIP0200	**Ins Prepaid Trust-Recv Prg**	**-920,787.55**		

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
RADJ	Receipt Adjustment	990.00	990.00	
RCPT	Receipt	0.00	64,045.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	660.00	660.00	
WARR	Warrants	14,462.00	0.00	
				-970,370.55
TJW0100	**Workers' Compensation**	**-13,499,875.77**		
COFF	Checks Charged Off	300.00	0.00	
RADJ	Receipt Adjustment	100.00	100.00	
RCPT	Receipt	0.00	8,568,489.96	
RXFR	Transfer (Regular)	64,868,427.03	57,978,340.21	
WARR	Warrants	1,290,463.35	0.00	
				-13,887,515.56
TLP0100	**Landfill Post Closure**	**-7,482,548.32**		
RCPT	Receipt	0.00	3,160,329.43	
RXFR	Transfer (Regular)	14,148,735.72	13,996,007.64	
SDIS	Distribution (Special Fund)	0.00	3,109,756.81	
SPEC	Special Reversing Entry	3,158,716.93	0.00	
WARR	Warrants	599,310.34	0.00	
				-9,841,879.21
TLR0000	**Land Reclamation**	**-664,741.33**		
RCPT	Receipt	0.00	49,191.00	
RXFR	Transfer (Regular)	899,738.96	899,738.96	
				-713,932.33
TLS0100	**State Library Revolving**	**-3,135.29**		
RCPT	Receipt	0.00	14.78	
				-3,150.07
TLT0100	**Long Term Care Trust**	**-9,748,734.12**		
RCPT	Receipt	0.00	750,001.08	
RXFR	Transfer (Regular)	122,456.15	360,480.58	
WARR	Warrants	1,444,542.01	0.00	
				-9,292,217.62
TMA0000	**Mining Reclamation Trust**	**-1,118,567.62**		
RCPT	Receipt	0.00	107.50	
RXFR	Transfer (Regular)	899,738.94	899,738.94	
WARR	Warrants	34,808.00	0.00	
				-1,083,867.12
TMI0000	**Muti-Agency Ins Trust**	**-18,489,762.64**		
RCPT	Receipt	0.00	12,496,998.22	
RXFR	Transfer (Regular)	25,500,000.00	25,500,000.00	
WARR	Warrants	12,885,917.53	0.00	
				-18,100,843.33
TMP0000	**Medicaid Trust**	**-9,188,420.29**		
GDIS	Distribution (General Fund)	0.00	5,909,000.00	
RCPT	Receipt	0.00	42,233,017.14	
RXFR	Transfer (Regular)	3,639,411.61	321,875.24	
				-54,012,901.06
TMP0300	**AR Medicaid Qualtiy Assuranc**	**0.00**		
COFF	Checks Charged Off	15,438.72	0.00	
RCPT	Receipt	0.00	76,202,461.14	
RXFR	Transfer (Regular)	76,123,684.39	2,743,426.77	

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,806,764.80
TMP0400	**Intermed Care Provid 433/09**	**-19,169,554.62**		
RCPT	Receipt	0.00	10,971,584.10	
RXFR	Transfer (Regular)	2,357,171.48	70,541.50	
				-27,854,508.74
TMP0500	**Hospital Assessment Act 562/(**	**-69,992,825.14**		
COFF	Checks Charged Off	270,095.00	0.00	
RCPT	Receipt	0.00	93,352,015.32	
RXFR	Transfer (Regular)	143,049,753.58	0.00	
				-20,024,991.88
TMP0800	**Provider-Led Organzi Care Pre**	**-42,356,694.59**		
RADJ	Receipt Adjustment	2,688,936.00	5,377,872.00	
RCPT	Receipt	0.00	29,196,212.00	
				-74,241,842.59
TMP0900	**Medicaid Match One Time Ann**	**0.00**		
RXFR	Transfer (Regular)	53,031,796.84	146,379,147.72	
				-93,347,350.88
TMR0000	**State Police Retirement**	**-791,157.72**		
RADJ	Receipt Adjustment	411,975.56	4,729,721.98	
RCPT	Receipt	0.00	3,975,944.29	
RXFR	Transfer (Regular)	7,303,196.33	15,664,170.37	
SDIS	Distribution (Special Fund)	0.00	4,749,154.89	
SPEC	Special Reversing Entry	5,831,027.37	412,151.37	
WARR	Warrants	16,744,492.68	0.00	
				-31,608.68
TOC0100	**US Olympic Committee Progra**	**0.00**		
RXFR	Transfer (Regular)	0.00	1.00	
				-1.00
TOD0000	**Organ Donor Aware Ed**	**-2,039.22**		
RXFR	Transfer (Regular)	0.00	26,143.28	
SDIS	Distribution (Special Fund)	0.00	19,603.60	
SPEC	Special Reversing Entry	22,957.28	0.00	
WARR	Warrants	24,286.82	0.00	
				-542.00
TPC0100	**Court Awards**	**-185,683.21**		
RCPT	Receipt	0.00	307,922.15	
RXFR	Transfer (Regular)	124,240.42	325.00	
WARR	Warrants	59,794.03	0.00	
				-309,895.91
TPC0200	**Court Awards**	**-868,692.72**		
RCPT	Receipt	0.00	157,040.83	
RXFR	Transfer (Regular)	23.96	10,096.12	
WARR	Warrants	607,035.97	0.00	
				-428,769.74
TPE0000	**Div Environmental Quality**	**-1,556,661.15**		
COFF	Checks Charged Off	4,700.00	0.00	
RCPT	Receipt	0.00	5,930,855.35	
RXFR	Transfer (Regular)	5,496,300.98	1,247,378.89	
SDIS	Distribution (Special Fund)	0.00	5,932,952.99	
SPEC	Special Reversing Entry	6,563,486.36	151,085.98	
WARR	Warrants	2,627,059.66	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				-127,387.36
TPET500	**Div Environmental Qual Fee Ai**	**-13,829,426.45**		
RCPT	Receipt	0.00	4,566,635.41	
RXFR	Transfer (Regular)	21,577,220.19	17,495,060.77	
SDIS	Distribution (Special Fund)	0.00	4,426,068.12	
SPEC	Special Reversing Entry	4,564,565.08	0.00	
WARR	Warrants	1,048,625.02	0.00	
				-13,126,780.46
TPF0100	**Hwy Oprs-142**	**-4,941,154.60**		
RCPT	Receipt	0.00	143,057.00	
RXFR	Transfer (Regular)	66,145.52	3,987,572.63	
SDIS	Distribution (Special Fund)	0.00	3,372,124.26	
SPEC	Special Reversing Entry	3,966,429.37	66,145.52	
WARR	Warrants	4,313,916.99	0.00	
				-4,163,562.13
TPM0000	**Public Safety Trust**	**-7,987,121.35**		
RCPT	Receipt	0.00	35,034,770.47	
RXFR	Transfer (Regular)	8,589,604.50	25,563,859.82	
WARR	Warrants	54,998,589.90	0.00	
				-4,997,557.24
TPP0000	**Performance Partner Trust**	**-193,481.50**		
RCPT	Receipt	0.00	35.83	
RXFR	Transfer (Regular)	299,912.99	299,912.99	
				-193,517.33
TPR0100	**Real Prop Tax Redistribution**	**-30,618,895.20**		
RCPT	Receipt	0.00	26,367.38	
RXFR	Transfer (Regular)	324,188,781.46	616,977,007.94	
SDIS	Distribution (Special Fund)	0.00	284,001,577.56	
SPEC	Special Reversing Entry	617,003,375.32	295,188,781.46	
WARR	Warrants	246,368,423.81	0.00	
				-39,252,048.95
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**	**-18,705,396.81**		
RCPT	Receipt	0.00	10,264,006.96	
RXFR	Transfer (Regular)	23,000,000.00	23,000,000.00	
WARR	Warrants	9,284,985.65	0.00	
				-19,684,418.12
TPT0000	**Petroleum Storage Tank Trust**	**-35,119,721.38**		
RCPT	Receipt	0.00	8,779.18	
RXFR	Transfer (Regular)	77,542,069.46	84,889,439.23	
WARR	Warrants	3,932,762.43	0.00	
				-38,543,107.90
TPW0100	**Waste Wtr Abmnt Bnds-(455)**	**-93,984.08**		
RXFR	Transfer (Regular)	286,882.07	300,000.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
WARR	Warrants	56,171.13	0.00	
				-50,930.88
TPW2800	**Go Bond Series 2010B**	**-10,080.00**		
RCPT	Receipt	0.00	527,003.06	
RXFR	Transfer (Regular)	537,083.06	0.00	
				0.00
TPW2900	**Go Bond Series 2010C**	**0.00**		
RCPT	Receipt	0.00	226,631.00	
RXFR	Transfer (Regular)	226,631.00	0.00	
				0.00
TPW3000	**ANRC GO RefundBonds (0455**	**0.00**		
RADJ	Receipt Adjustment	1,916.83	1,916.83	
RCPT	Receipt	0.00	776,716.31	
RXFR	Transfer (Regular)	795,316.10	18,599.79	
				0.00
TPW3100	**ANRC GO Refunding Bonds**	**0.00**		
RCPT	Receipt	0.00	922,831.00	
RXFR	Transfer (Regular)	922,831.00	0.00	
				0.00
TPW3200	**ANRC GO Bonds 2013 (0455)**	**0.00**		
RXFR	Transfer (Regular)	3,610,052.50	3,610,052.50	
				0.00
TPW3300	**WaterWasteDisposal GO Bd (0**	**-167,687.00**		
RCPT	Receipt	0.00	2,295,027.14	
RXFR	Transfer (Regular)	2,374,104.23	8,219.09	
				-96,829.00
TPW3400	**WtrWaste GO Bds 14 B (0455)**	**-303,455.28**		
RCPT	Receipt	0.00	331,836.00	
RXFR	Transfer (Regular)	3,363,910.00	3,032,074.00	
WARR	Warrants	303,455.28	0.00	
				0.00
TPW3500	**Water, Waste Disp GO Bond 2(**	**-49,110.00**		
RCPT	Receipt	0.00	2,912,267.00	
RXFR	Transfer (Regular)	4,829,901.00	1,893,348.00	
				-24,824.00
TPW3600	**Waste, Water Disp GOBond 20**	**-7,692,101.42**		
RCPT	Receipt	0.00	91,603.00	
RXFR	Transfer (Regular)	5,704,058.28	5,512,455.28	
WARR	Warrants	2,353,256.64	0.00	
				-5,238,844.78
TPW3700	**Waste,Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	1,330,928.00	
RXFR	Transfer (Regular)	1,622,910.88	291,982.88	
				0.00
TPW3800	**Waste,Water Disp GO Bond 20**	**-18,481,812.32**		
RADJ	Receipt Adjustment	1,584.50	1,584.50	
RCPT	Receipt	0.00	244,383.45	
RXFR	Transfer (Regular)	12,645,964.69	12,290,600.24	
WARR	Warrants	6,217,257.08	0.00	
				-12,153,574.24

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TPW3900	**Waste.Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	1,039,842.74	
RXFR	Transfer (Regular)	2,469,496.25	1,459,634.72	
				-29,981.21
TPW4000	**Waste Water Disp GO Bond 20**	**0.00**		
RCPT	Receipt	0.00	1,021,204.00	
RXFR	Transfer (Regular)	2,175,725.00	1,154,521.00	
				0.00
TPX0000	**Waste Water Pollution Bonds**	**-19,437,390.52**		
LCRT	General Letter of Cert	0.00	14,800,000.00	
RCPT	Receipt	0.00	21,373.28	
RXFR	Transfer (Regular)	38,878,915.15	27,902,811.44	
				-23,282,660.09
TPX2800	**Treas CGO Bonds 2010B (006**	**0.00**		
RXFR	Transfer (Regular)	336,947.89	336,947.89	
				0.00
TPX2900	**Treas CGO Bonds 2010C (006**	**0.00**		
RXFR	Transfer (Regular)	134,773.00	134,773.00	
				0.00
TPX3000	**WaterWaste Disposal Bond (0**	**0.00**		
RXFR	Transfer (Regular)	707,092.52	707,092.52	
				0.00
TPX3100	**Water Waste Disposal Bonds0**	**0.00**		
RCPT	Receipt	0.00	45,000.01	
RXFR	Transfer (Regular)	922,831.00	922,831.00	
WARR	Warrants	45,000.01	0.00	
				0.00
TPX3200	**ANRC Var Water/Pollu Prog 00**	**0.00**		
RXFR	Transfer (Regular)	0.00	3,776,505.00	
WARR	Warrants	3,776,505.00	0.00	
				0.00
TPX3300	**Water Waste Disposal GO 201**	**0.00**		
RXFR	Transfer (Regular)	937,527.21	1,615,832.21	
WARR	Warrants	678,305.00	0.00	
				0.00
TPX3400	**WWD 2014B**	**0.00**		
RXFR	Transfer (Regular)	10,526.00	3,363,910.00	
WARR	Warrants	3,353,384.00	0.00	
				0.00
TPX3500	**2016A ANRC REFUNDING BOI**	**0.00**		
RXFR	Transfer (Regular)	1,060,715.00	3,525,415.00	
WARR	Warrants	2,464,700.00	0.00	
				0.00
TPX3600	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,275,287.50	
WARR	Warrants	2,275,287.50	0.00	
				0.00
TPX3700	**Waste,Water Dis GO Bond 201**	**0.00**		
RXFR	Transfer (Regular)	355,367.12	1,622,910.88	
WARR	Warrants	1,267,543.76	0.00	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TPX3800	**Soil Water Bond Series 2019-A**	**0.00**		
RXFR	Transfer (Regular)	0.00	1,574,654.50	
WARR	Warrants	1,574,654.50	0.00	
				0.00
TPX3900	**2020-A ANRC Refunding Bond**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,706,123.67	
WARR	Warrants	2,706,123.67	0.00	
				0.00
TPX4000	**2020B ANRC Refunding Bonds**	**0.00**		
RXFR	Transfer (Regular)	0.00	4,678,912.66	
WARR	Warrants	4,678,912.66	0.00	
				0.00
TRB0000	**Rural Broadband ID**	**0.00**		
RXFR	Transfer (Regular)	0.00	2,324,600.00	
WARR	Warrants	2,324,600.00	0.00	
				0.00
TRR0000	**AR State Hwy Emp Retirement**	**-893,504.00**		
RCPT	Receipt	0.00	133,582,423.47	
RXFR	Transfer (Regular)	25.00	1,428.75	
WARR	Warrants	133,874,487.43	0.00	
				-602,843.79
TRS0000	**Animal Resc/Shelter 692/09**	**0.00**		
RXFR	Transfer (Regular)	4,796.51	5,550.00	
SDIS	Distribution (Special Fund)	0.00	4,796.51	
SPEC	Special Reversing Entry	5,550.00	0.00	
				0.00
TRS0100	**Co/City Shelters 692/09**	**-1,000.50**		
RXFR	Transfer (Regular)	0.00	3,357.55	
WARR	Warrants	3,696.71	0.00	
				-661.34
TRS0300	**AEDC-RS Shelters (790)**	**-13,204.46**		
RXFR	Transfer (Regular)	0.00	1,438.96	
				-14,643.42
TSB0000	**Tobacco Settlement Promgran**	**-34,922,624.36**		
RCPT	Receipt	0.00	54,375,732.59	
RXFR	Transfer (Regular)	49,712,823.62	0.00	
				-39,585,533.33
TSB0100	**Tobacco Settle Prog Int (0072)**	**-1,656,094.93**		
RCPT	Receipt	0.00	98,580.54	
RXFR	Transfer (Regular)	1,662,089.27	0.00	
				-92,586.20
TSC0000	**AR Tobacco Settlement Comm**	**0.00**		
RXFR	Transfer (Regular)	1,662,089.27	1,662,089.27	
				0.00
TSC0200	**Tobacco Settl Comm-Oprs**	**-7,055,532.08**		
RXFR	Transfer (Regular)	15,102.37	1,662,089.27	
WARR	Warrants	211,261.19	0.00	
				-8,491,257.79
TSD0100	**Hlth-Prev & Cessation Prg-(64**	**-12,465,944.00**		

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	11,988.87	
RXFR	Transfer (Regular)	4,713,080.69	12,573,528.32	
WARR	Warrants	4,393,898.25	0.00	
				-15,944,482.25
TSD0200	**Tobacco Settlement Min Comn**	**-1,200,311.62**		
RCPT	Receipt	0.00	1,168.15	
RXFR	Transfer (Regular)	0.00	2,218,529.89	
WARR	Warrants	1,951,555.53	0.00	
				-1,468,454.13
TSE0000	**Targeted State Needs Program**	**0.00**		
RXFR	Transfer (Regular)	7,579,360.78	7,579,360.78	
				0.00
TSE0100	**Targeted St Needs Prg-Minorit**	**-4,389,174.41**		
RXFR	Transfer (Regular)	219,281.55	1,744,902.68	
WARR	Warrants	717,060.14	0.00	
				-5,197,735.40
TSE0201	**UAMS-322 Don Reynolds Ctr-(**	**-430,117.15**		
RCPT	Receipt	0.00	93,400.00	
RXFR	Transfer (Regular)	1,176.51	1,667,459.37	
WARR	Warrants	2,189,800.01	0.00	
				0.00
TSE0202	**UAMS School of Public Health**	**-251,624.34**		
RXFR	Transfer (Regular)	2,330.61	2,501,189.06	
WARR	Warrants	2,750,482.39	0.00	
				-0.40
TSE0203	**UAMS-368 Area Hlth Educ Ctr-**	**0.00**		
RXFR	Transfer (Regular)	1,126.47	1,667,459.37	
WARR	Warrants	1,666,332.53	0.00	
				-0.37
TSF0000	**AR Biosciences Inst Prg Acct**	**0.00**		
RXFR	Transfer (Regular)	10,937,305.43	10,937,305.43	
				0.00
TSF0100	**ASU-Jonesboro AR Biosci Inst**	**-0.21**		
RXFR	Transfer (Regular)	287.47	3,154,318.89	
WARR	Warrants	3,057,735.51	0.00	
				-96,296.12
TSF0200	**UAF-AR Biosci Inst Prg UAF**	**0.00**		
RXFR	Transfer (Regular)	216.67	1,683,251.31	
WARR	Warrants	730,568.66	0.00	
				-952,465.98
TSF0202	**AR Biosci Inst Prog Acct**	**0.00**		
RXFR	Transfer (Regular)	612.14	1,683,251.31	
WARR	Warrants	1,682,570.86	0.00	
				-68.31
TSF0300	**UAMS AR Biosci Inst Prg**	**-307,939.20**		
RXFR	Transfer (Regular)	1,473,442.53	4,416,483.92	
WARR	Warrants	3,250,980.47	0.00	
				-0.12
TSG0000	**Medicaid Expansion Program**	**0.00**		
RXFR	Transfer (Regular)	16,405,958.15	16,405,958.15	

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TSG0100	**DHS DCO Medicaid Expansion**	**-40,818,093.17**		
RXFR	Transfer (Regular)	30,363,217.55	16,405,958.15	
				-26,860,833.77
TSH0000	**Natl Stat Hall Coll**	**0.00**		
RCPT	Receipt	0.00	16,681.40	
WARR	Warrants	14,181.40	0.00	
				-2,500.00
TSI0100	**State Insurance Dept Trust**	**-30,431.19**		
RCPT	Receipt	0.00	50.00	
RXFR	Transfer (Regular)	766,752.44	833,459.00	
WARR	Warrants	50,235.76	0.00	
				-46,951.99
TSI4500	**State Insurance Dept Trust**	**-33,368,027.31**		
COFF	Checks Charged Off	640.00	0.00	
CTAX	Claims & Taxes	85,727.48	8,570.00	
GJ	General Journal	0.00	100.00	
RADJ	Receipt Adjustment	217,201.50	990.00	
RCPT	Receipt	0.00	36,990,182.39	
RXFR	Transfer (Regular)	11,683,526.61	32,369.16	
SDIS	Distribution (Special Fund)	0.00	19,081,082.89	
SPEC	Special Reversing Entry	36,999,842.39	303,568.98	
WARR	Warrants	3,004,990.80	0.00	
				-37,792,961.95
TSI4600	**AR Health Insur Marketplace**	**0.00**		
RCPT	Receipt	0.00	4,930,058.64	
RXFR	Transfer (Regular)	739.50	0.00	
WARR	Warrants	489,816.67	0.00	
				-4,439,502.47
TSP0000	**ADED Super Projects**	**0.00**		
LCRT	General Letter of Cert	0.00	5,288,594.60	
WARR	Warrants	5,288,594.60	0.00	
				0.00
TSR0000	**AR Public Employees Retirem**	**-6,612,089.22**		
RCPT	Receipt	0.00	58,838,330.99	
RXFR	Transfer (Regular)	4,319,716.47	4,816,770.90	
WARR	Warrants	59,423,286.52	0.00	
				-6,524,188.12
TSU0000	**Local Sales & Use Tax**	**-133,899,644.06**		
RCPT	Receipt	0.00	176,228.34	
RXFR	Transfer (Regular)	5,852,042,682.05	5,872,290,702.61	
TELL	Teller	2,442,533.12	2,442,533.12	
				-154,323,892.96
TSU6900	**Local Sales & Use Tax-City & (**	**-521.63**		
RXFR	Transfer (Regular)	0.00	1,595,843,384.64	
WARR	Warrants	1,595,843,624.30	0.00	
				-281.97
TSW0100	**Second Injury Trust**	**-1,490,766.81**		
RCPT	Receipt	0.00	2,688.46	
RXFR	Transfer (Regular)	9,755,629.52	9,755,629.52	
				-1,493,455.27

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
TTR0100	**Uniform Tax Rate Trust**	**0.00**		
RCPT	Receipt	0.00	1,286,076,956.85	
WARR	Warrants	1,286,076,956.85	0.00	
				0.00
TUC0100	**Unemployment Compensation**	**-6,390,933.12**		
RCPT	Receipt	0.00	2,888,818.44	
RXFR	Transfer (Regular)	19,392,216.94	19,392,216.94	
WARR	Warrants	1,621,776.16	0.00	
				-7,657,975.40
TUT0000	**Used Tire Recycling (0930)**	**-1,679,245.19**		
COFF	Checks Charged Off	2,388.30	0.00	
RCPT	Receipt	0.00	8,451,274.95	
RXFR	Transfer (Regular)	13,536,788.82	11,977,914.75	
SDIS	Distribution (Special Fund)	0.00	6,940,348.22	
SPEC	Special Reversing Entry	20,403,383.46	12,544,137.87	
TELL	Teller	8,561.79	0.00	
WARR	Warrants	6,286,133.92	0.00	
				-1,355,664.69
TUT0100	**Used Tire Recyle Waste Abate**	**0.00**		
RCPT	Receipt	0.00	30,000.00	
RXFR	Transfer (Regular)	50,000.00	174,729.31	
WARR	Warrants	10,000.00	0.00	
				-144,729.31
TUT0200	**Used Tire Recycle XL Tire Prg**	**0.00**		
RXFR	Transfer (Regular)	25,806.24	350,000.00	
WARR	Warrants	293,032.77	0.00	
				-31,160.99
TUW0100	**Workers' Comp Revolving**	**-10,300,602.57**		
COFF	Checks Charged Off	10,000.00	0.00	
RCPT	Receipt	0.00	11,743,641.03	
RXFR	Transfer (Regular)	26,388,086.11	26,388,086.11	
TELL	Teller	0.00	339.55	
WARR	Warrants	11,442,841.22	59.99	
				-10,591,801.92
TWS0100	**Solid Waste Mgmt/Recycling**	**-2,468,962.32**		
COFF	Checks Charged Off	7,554.68	0.00	
RCPT	Receipt	0.00	152,069.77	
RXFR	Transfer (Regular)	2,238,555.51	1,906,034.66	
SDIS	Distribution (Special Fund)	0.00	134,227.73	
SPEC	Special Reversing Entry	150,978.60	7,082.68	
WARR	Warrants	157,989.24	0.00	
				-2,113,299.13
TWS0200	**Solid Waste Mgmt/Recycling**	**-2,911,504.85**		
RCPT	Receipt	0.00	4,988,870.22	
RXFR	Transfer (Regular)	1,356,393.00	350,000.00	
SDIS	Distribution (Special Fund)	0.00	4,889,638.08	
SPEC	Special Reversing Entry	4,988,870.22	0.00	
WARR	Warrants	3,633,147.00	0.00	
				-3,161,602.93
TWS0300	**Solid Wast Mgmt/Recycl (0930**	**-964,491.46**		
WARR	Warrants	964,491.46	0.00	

Fund Transaction by Type

Start Date:7/1/20 End Date:6/30/21

Fund / Type	Fund Description / Type Description	Beginning Balance / Debits	Credits	Ending Balance
				0.00
TWT0000	**DWS Training**	**-3,990,629.62**		
RCPT	Receipt	0.00	2,501,411.28	
RXFR	Transfer (Regular)	3,785,000.00	1,035,000.00	
TELL	Teller	145,400.55	0.00	
WARR	Warrants	104,921.56	0.00	
				-3,491,718.79
TZR0000	**Employment Security Adv Int**	**-5,004,074.87**		
RCPT	Receipt	0.00	83,370.41	
RXFR	Transfer (Regular)	5,000,000.00	5,000,000.00	
WARR	Warrants	82,835.91	0.00	
				-5,004,609.37
TZS0000	**Div Workforce Svcs Special**	**-10,612,180.28**		
RCPT	Receipt	0.00	2,181,125.52	
RXFR	Transfer (Regular)	5,466,250.00	5,184,937.61	
WARR	Warrants	1,278,258.44	0.00	
				-11,233,734.97
TZS0100	**UA Integrity 11-10-532(a)(3)(c**	**0.00**		
RCPT	Receipt	0.00	21,474.46	
RXFR	Transfer (Regular)	0.00	25,783.35	
				-47,257.81
TZT0101	**State Forestry Trust 19-5-927**	**-1,982,483.31**		
RCPT	Receipt	0.00	144,214.47	
RXFR	Transfer (Regular)	27,731.00	10,500.00	
SDIS	Distribution (Special Fund)	0.00	100,902.16	
SPEC	Special Reversing Entry	102,490.77	0.00	
WARR	Warrants	643,412.05	0.00	
				-1,464,466.12

Run Date: 6/30/2021
Run Time: 4:35:02PM

Money Market Activity

Start Date: 6/30/2021 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger			Debit Amount	Credit Amount
275 - Arkansas CARES BAMLMoneyMarket							
1867153	212700619	6/30/2021	275				21,616.39
Totals for:	***275 - Arkansas CARES BAMLMoneyMarket***			***Count:***	***1***	***0.00***	***21,616.39***
278 - BAML BlackRock Money Market							
1867353	212700626	6/30/2021	278			26,000,000.00	
Totals for:	***278 - BAML BlackRock Money Market***			***Count:***	***1***	***26,000,000.00***	***0.00***
472 - Tobacco Program Pool							
1867148	212700615	6/30/2021	472				1,990,832.44
Totals for:	***472 - Tobacco Program Pool***			***Count:***	***1***	***0.00***	***1,990,832.44***
	Grand Total			***Count:***	***3***	***26,000,000.00***	***2,012,448.83***

Run Date: 6/30/2021
Run Time: 4:36:48PM

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
275 - Arkansas CARES BAMLMoneyMarket					
1737226	192700703	7/6/2020	275		4,589,427.57
1737228	192700703	7/6/2020	275		4,589,427.57
1737303	Back Out Journal Er	7/6/2020	275	4,589,427.57	
1737543	192700708	7/7/2020	275		354,667.01
1737644	2100167	7/7/2020	275	85,809.89	
1737965	192700712	7/8/2020	275		3,824,592.62
1738800	192700707	7/10/2020	275		5,136.02
1739201	202700706	7/13/2020	275		4,831,154.07
1739611	202750701	7/14/2020	275		126,093.64
1740023	202750701	7/15/2020	275		35,011.55
1741312	202750701	7/16/2020	275		102,558.36
1742989	212750701	7/20/2020	275		492.31
1743384	212750701	7/21/2020	275		3,683,036.64
1743806	212750701	7/22/2020	275		6,739.51
1743892	212750701	7/23/2020	275		201,481.97
1744345	212750701	7/24/2020	275		24,087.06
1745016	202750701	7/27/2020	275		25,421.98
1745402	202750701	7/28/2020	275		2,579,797.42
1745912	202700705	7/29/2020	275		60,937.39
1746999	202750701	7/30/2020	275		1,452,057.07
1747427	212750701	7/31/2020	275		88,461.12
1747854	202700806	8/3/2020	275		136,723.56
1748297	2102892	8/4/2020	275	70,099.12	
1748184	192700823	8/4/2020	275		65,842,830.56
1748608	192700804	8/5/2020	275		6,798.78
1748990	202700809	8/6/2020	275		14,332.60
1749505	202700809	8/7/2020	275		251,006.14
1749932	212750801	8/10/2020	275		222,241.44
1750333	212750801	8/11/2020	275		1,309,849.54
1750736	212750801	8/12/2020	275		27,153,979.18
1751822	212750801	8/13/2020	275		181,328.84
1752214	212750801	8/14/2020	275		47,567.82
1752626	212750801	8/17/2020	275		365,614.87
1753002	212750801	8/18/2020	275		608,139.78
1753155	212750801	8/19/2020	275		701,501.51
1754014	212750801	8/20/2020	275		296,023.10
1754451	212750801	8/21/2020	275		16,768,307.69
1754857	202750801	8/24/2020	275		186,396.20
1755246	202750801	8/25/2020	275		11,390,527.56
1755688	202750801	8/26/2020	275		515,581.76
1756796	202750801	8/27/2020	275		448,263.61
1757248	2750801	8/28/2020	275		2,465,962.87
1757658	212750801	8/31/2020	275		16,177.28
1757667	Back Out Journal Er	8/31/2020	275	16,177.28	
1757766	Correct Journal Entr	8/31/2020	275		165,177.28
1758282	212750901	9/1/2020	275		12,395,079.07
1758606	212750901	9/2/2020	275		413,457.48
1758707	2105603	9/2/2020	275	37,451.47	
1759004	212700901	9/3/2020	275		105,834.41
1759377	212750901	9/4/2020	275		386,921.71
1759729	2750901	9/8/2020	275		1,096,161.66
1760109	2750901	9/9/2020	275		16,753,184.48
1761302	Correct Journal Entr	9/10/2020	275		494,717.66
1761719	2750901	9/11/2020	275		2,050,945.06

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1762160	202700910	9/14/2020	275		412,519.71
1762558	202700911	9/15/2020	275		60,238.61
1762941	202700910	9/16/2020	275		2,865,082.06
1763345	202700910	9/17/2020	275		2,111,563.16
1764015	202700911	9/18/2020	275		1,693,849.76
1764489	212750901	9/21/2020	275		3,946,902.53
1765072	212750901	9/22/2020	275		1,868,981.76
1765535	212750901	9/23/2020	275		4,049,434.51
1766606	212750901	9/24/2020	275		4,746,674.08
1767076	212750901	9/25/2020	275		1,505,662.59
1767485	2009112020	9/28/2020	275		165,000,000.00
1767488	202700930	9/28/2020	275		116,913.97
1767887	202700918	9/29/2020	275		414,665.87
1768271	202700920	9/30/2020	275		258,063.59
1768770	202700913	10/1/2020	275		262,493.66
1769187	2108458	10/2/2020	275	32,167.57	
1769213	202700910	10/2/2020	275		6,105,676.81
1769509	2701003	10/5/2020	275		4,649,077.62
1769907	2701003	10/6/2020	275		13,991,870.83
1770307	2751001	10/7/2020	275		323,964.55
1771380	2751001	10/8/2020	275		53,410.50
1771990	2751001	10/9/2020	275		1,323,095.68
1772724	202701015	10/13/2020	275		3,497,160.17
1773295	202701015	10/14/2020	275		3,471,326.87
1774065	202701010	10/15/2020	275		916,312.77
1774622	202701020	10/16/2020	275		351,497.64
1775098	212751001	10/19/2020	275		12,037,838.76
1775519	202701010	10/20/2020	275		1,313,975.79
1775529	202701023	10/20/2020	275		74,436.00
1775985	212751001	10/21/2020	275		4,872,545.81
1777113	202701006	10/22/2020	275		5,171,387.30
1777567	212751001	10/23/2020	275		1,807,797.83
1777956	202701010	10/26/2020	275		839,425.14
1778373	2751001	10/27/2020	275		2,782,354.09
1778799	202701006	10/28/2020	275		2,117,995.96
1779165	2701003	10/29/2020	275		3,068,059.38
1779816	202701007	10/30/2020	275		101,102.02
1780193	2751101	11/2/2020	275		1,662,532.85
1780525	202701006	11/3/2020	275		15,835,836.64
1780548	202701030	11/3/2020	275		371,064.77
1780643	2111185	11/3/2020	275	22,082.17	
1780987	212751101	11/4/2020	275		165,941.54
1782028	202701109	11/5/2020	275		1,805,442.60
1782452	212751101	11/6/2020	275		1,311,279.08
1782980	202701112	11/9/2020	275		6,733,307.71
1783283	2751101	11/10/2020	275		9,940,345.78
1783710	2751101	11/12/2020	275		2,350,456.44
1784473	212751101	11/16/2020	275		4,346,060.94
1784855	202701109	11/17/2020	275		1,288,509.10
1785326	212751101	11/18/2020	275		2,075,274.95
1786764	202701113	11/19/2020	275		7,395,846.49
1787228	212751101	11/20/2020	275		4,999,251.94
1787647	202701101	11/23/2020	275		9,459,422.52
1788072	212751101	11/24/2020	275		5,441,753.93
1788666	202701103	11/25/2020	275		8,279,130.04
1788919	212751101	11/30/2020	275		11,640,576.08

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1789406	202701204	12/1/2020	275		14,156,135.85
1789809	1227501	12/2/2020	275		5,305,333.39
1791041	2113686	12/3/2020	275	14,551.56	
1790958	202701217	12/3/2020	275		7,274,067.00
1791496	122701227	12/4/2020	275		5,130,763.04
1791876	202701205	12/7/2020	275		4,434,540.19
1792142	202701215	12/8/2020	275		3,591,375.19
1792144	202701230	12/8/2020	275		275,343.08
1792623	20270122000	12/9/2020	275		11,026,765.65
1792996	202701207	12/10/2020	275		6,079,609.06
1793379	202701206	12/11/2020	275		8,450,437.52
1793678	2751201	12/14/2020	275		67,400,981.28
1794076	202701208	12/15/2020	275		7,278,370.71
1794611	2751201	12/16/2020	275		12,351,815.82
1795889	202701230	12/17/2020	275		12,945,238.12
1796448	2751201	12/18/2020	275		141,970.20
1796449	2751202	12/18/2020	275		3,296,708.04
1796925	202701215	12/21/2020	275		287,790.91
1797334	212751201	12/22/2020	275		1,643,765.88
1797747	202701209	12/23/2020	275		18,969,617.69
1798119	2751201	12/28/2020	275		52,601,105.31
1798653	202701207	12/29/2020	275		4,337,277.12
1798950	2751201	12/30/2020	275		11,394,754.84
1798967	2751202	12/30/2020	275		15,789,641.00
1800299	202701221	12/31/2020	275		4,320,552.08
1800575	202701214	1/4/2021	275		154,223.22
1800888	212750101	1/5/2021	275		3,607,699.17
1801408	2116475	1/6/2021	275	5,711.95	
1801286	202701205	1/6/2021	275		6,943,054.10
1801418	202701230	1/6/2021	275		10,000.00
1801709	212750101	1/7/2021	275		247,380.13
1802069	202701219	1/8/2021	275		247,026.05
1802415	2750101	1/11/2021	275		355,118.30
1802783	202700108	1/12/2021	275		645,001.80
1803267	2750101	1/13/2021	275		6,946,968.86
1804374	202700113	1/14/2021	275		100,781.46
1805205	2750101	1/15/2021	275		129,261.70
1805676	2750101	1/19/2021	275		650,367.62
1806255	2750101	1/20/2021	275		211,763.72
1806643	2750101	1/21/2021	275		510,580.02
1807094	202700110	1/22/2021	275		1,190,248.43
1807246	212750101	1/25/2021	275		638,683.21
1807951	202700108	1/26/2021	275		123,716.47
1808438	212750101	1/27/2021	275		77,234.86
1809776	202700105	1/28/2021	275		1,089,496.32
1810103	212750101	1/29/2021	275		472,515.00
1810556	212700201	2/1/2021	275		6,426,580.72
1810839	2750201	2/2/2021	275		72,153.40
1811312	2119034	2/3/2021	275	2,373.29	
1811345	212700225	2/3/2021	275		9,574,759.78
1811613	2750201	2/4/2021	275		2,231,320.76
1812004	202700208	2/5/2021	275		193,284.91
1812401	212750201	2/8/2021	275		122,091.76
1812792	202700201	2/9/2021	275		119,334.41
1813282	212750201	2/10/2021	275		5,847,038.87
1814459	212750201	2/11/2021	275		4,539,192.63

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1814743	212750201	2/12/2021	275		293,519.63
1815070	2750201	2/16/2021	275		3,144.71
1815602	2750201	2/18/2021	275		134,002.66
1815851	2750201	2/19/2021	275		89,872.00
1816077	212750201	2/22/2021	275		33.96
1816158	Back Out Journal Er	2/22/2021	275	33.96	
1816159	Correct Journal Entr	2/22/2021	275		33.86
1816779	202700207	2/23/2021	275		158,104.49
1818545	202700222	2/25/2021	275		1,485,324.65
1818652	212750201	2/26/2021	275		59,884.80
1819370	202700306	3/1/2021	275		24,324.75
1819754	Correct Journal Entr	3/2/2021	275		303,845.10
1820288	2121372	3/3/2021	275	2,835.07	
1820183	202700325	3/3/2021	275		117,228.90
1820557	2750301	3/4/2021	275		285,071.95
1820978	202700308	3/5/2021	275		420,000.00
1821416	212750301	3/8/2021	275		78,258.27
1821944	202700305	3/9/2021	275		443,672.91
1822262	212750301	3/10/2021	275		69,394.53
1823383	202700309	3/11/2021	275		293,611.54
1823794	212750301	3/12/2021	275		1,911,770.39
1824218	202700317	3/15/2021	275		26,421.87
1824695	2750301	3/16/2021	275		234,682.37
1825157	202700307	3/17/2021	275		171.56
1826076	2750301	3/18/2021	275		250,159.23
1826500	202700308	3/19/2021	275		135.00
1826505	202700310	3/19/2021	275		5,178,997.01
1826668	202700311	3/19/2021	275	4,980,000.00	
1826959	212750301	3/22/2021	275		240,724.75
1827821	212750301	3/24/2021	275		22,348.72
1828922	202700307	3/25/2021	275		758,682.44
1829454	Receipt correction 0	3/26/2021	275	2,831.90	
1829843	202700305	3/29/2021	275		128,062.46
1829845	202700311	3/29/2021	275		734,091.00
1830126	2750301	3/30/2021	275		577,845.22
1830736	202700312	3/31/2021	275		228,777.69
1831113	2750401	4/1/2021	275		629,576.52
1831662	2124446	4/2/2021	275	657.89	
1831931	212750401	4/5/2021	275		4,688,378.05
1832503	202700414	4/6/2021	275		587,750.20
1832885	212750401	4/7/2021	275		100,143.05
1833984	202700408	4/8/2021	275		73,476.88
1834393	212750401	4/9/2021	275		241,173.12
1834829	202700405	4/12/2021	275		289,800.00
1835244	2750401	4/13/2021	275		257,327.38
1835659	2750401	4/14/2021	275		1,105,825.34
1836084	2750401	4/15/2021	275		252,929.34
1836783	2750401	4/16/2021	275		76,650.50
1837227	212750401	4/19/2021	275		294,686.37
1837698	202700408	4/20/2021	275		1,204,697.84
1838159	212750401	4/21/2021	275		129,310.76
1839471	202700408	4/22/2021	275		341,125.61
1839805	212750401	4/23/2021	275		56,629.73
1840200	202700408	4/26/2021	275		1,003,580.13
1840557	2750401	4/27/2021	275		436.94
1841064	202700405	4/28/2021	275		34,238.19

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1841371	2750401	4/29/2021	275		89,867.57
1842139	22700405	4/30/2021	275		66,911.99
1842140	202700406	4/30/2021	275		106,000.00
1842483	212750501	5/3/2021	275		274,690.00
1842804	212750501	5/4/2021	275		65,086.66
1843260	212750501	5/5/2021	275		109,076.03
1843390	2127643	5/5/2021	275	3,042.14	
1844391	2750101	5/6/2021	275		19,478.16
1844814	212750501	5/7/2021	275		570.92
1845185	2700501	5/10/2021	275		111,860.67
1845536	2750501	5/11/2021	275		226,230.20
1845961	2750501	5/12/2021	275		301,543.79
1846387	2750501	5/13/2021	275		64,083.33
1849878	202700509	5/19/2021	275		244,777.33
1851121	202700512	5/20/2021	275		125,000.00
1851635	202700521	5/21/2021	275		107,713.48
1852117	212750501	5/24/2021	275		1,345.00
1853014	212750501	5/26/2021	275		151,871.47
1853915	212750501	5/28/2021	275		2,500.00
1854454	2750601	6/1/2021	275		202,040.00
1854889	2750601	6/2/2021	275		3,382.41
1854981	2130363	6/2/2021	275	2,221.08	
1856055	2750601	6/3/2021	275		14,534.00
1856500	2750601	6/4/2021	275		877,310.49
1857344	202700608	6/8/2021	275		185,818.21
1857345	202700609	6/8/2021	275		1,009,968.83
1857764	212700613	6/9/2021	275		36,413.79
1858749	212700609	6/11/2021	275		11,472.50
1858762	212700626	6/11/2021	275		654,765.95
1859681	212750601	6/15/2021	275		41,671.91
1860138	212750601	6/16/2021	275		124,564.73
1862294	212750601	6/18/2021	275		67,923.20
1862858	2750601	6/21/2021	275		78,654.57
1863332	2750601	6/22/2021	275		116,164.96
1864197	2750601	6/24/2021	275		121,383.37
1864634	2750601	6/25/2021	275		153,929.03
1865076	212700612	6/28/2021	275		131.00
1865642	212700605	6/29/2021	275		214,872.81
1867153	212700619	6/30/2021	275		21,616.39
Totals for:	***275 - Arkansas CARES BAMLMoneyMarket***		***Count:*** ***261***	***9,867,473.91***	***906,542,600.93***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
276 - BAML Goldman Money Market					
1737651	2100174	7/7/2020	276	9,531.45	
1748292	2102886	8/4/2020	276	21,736.69	
1758703	2105599	9/2/2020	276	12,389.46	
1761723	2760901	9/11/2020	276		177,807,000.00
1769192	2108463	10/2/2020	276	841.44	
1780632	2111172	11/3/2020	276	0.26	
1791038	2113683	12/3/2020	276	0.19	
1801405	2116472	1/6/2021	276	0.21	
1811315	2119037	2/3/2021	276	0.25	
1820285	2121369	3/3/2021	276	0.26	
1831666	2124450	4/2/2021	276	0.35	
1843387	2127640	5/5/2021	276	0.32	
1854978	2130360	6/2/2021	276	0.25	
Totals for:	***276 - BAML Goldman Money Market***		***Count:*** ***13***	***44,501.13***	***177,807,000.00***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
277 - BAML Federated Money Market					
1736079	212770701	7/1/2020	277		62,000,000.00
1736085	212770701	7/2/2020	277		172,000,000.00
1737652	2100175	7/7/2020	277	50,477.71	
1738401	192700709	7/9/2020	277		178,000,000.00
1748293	2102887	8/4/2020	277	5,025.09	
1755707	202700810	8/26/2020	277	521,000,000.00	
1755826	202700815	8/26/2020	277	149,000,000.00	
1755828	202770805	8/26/2020	277	15,000,000.00	
1756825	202770801	8/27/2020	277		36,000,000.00
1757268	2770801	8/28/2020	277		233,000,000.00
1757768	212770831	8/31/2020	277		111,000,000.00
1758369	212700901	9/1/2020	277	26,000,000.00	
1758704	2105600	9/2/2020	277	4,639.40	
1758712	212700905	9/2/2020	277	17,000,000.00	
1759129	212700905	9/3/2020	277	183,000,000.00	
1759501	212770901	9/4/2020	277		420,000,000.00
1759839	2700906	9/8/2020	277	53,000,000.00	
1760178	2700915	9/9/2020	277	23,000,000.00	
1761419	2770901	9/10/2020	277		28,000,000.00
1761723	2760901	9/11/2020	277	177,807,000.00	
1761741	2770901	9/11/2020	277		25,000,000.00
1762286	202700920	9/14/2020	277		25,000,000.00
1762568	202700940	9/15/2020	277	103,000,000.00	
1763064	202700922	9/16/2020	277	156,000,000.00	
1763496	202700930	9/17/2020	277		15,000,000.00
1764040	202700930	9/18/2020	277		71,000,000.00
1764601	212700901	9/21/2020	277	62,000,000.00	
1765203	212700901	9/22/2020	277	214,000,000.00	
1765631	212770923	9/23/2020	277		43,000,000.00
1766723	212770901	9/24/2020	277		122,000,000.00
1767184	212770901	9/25/2020	277		75,000,000.00
1767484	202700910	9/28/2020	277	46,000,000.00	
1767900	202700920	9/29/2020	277		152,000,000.00
1768446	202700932	9/30/2020	277		155,000,000.00
1768850	202700915	10/1/2020	277	67,000,000.00	
1769191	2108462	10/2/2020	277	14,433.62	
1769218	202700930	10/2/2020	277	40,000,000.00	
1769222	Back Out Journal Er	10/2/2020	277		40,000,000.00
1769223	Correct Journal Entr	10/2/2020	277		40,000,000.00
1769607	2701015	10/5/2020	277	17,000,000.00	
1770020	2771001	10/6/2020	277	9,000,000.00	
1770323	2771001	10/7/2020	277	1,000,000.00	
1771382	2771001	10/8/2020	277		289,090,000.00
1780633	2111173	11/3/2020	277	1,821.26	
1791039	2113684	12/3/2020	277	1.76	
1801404	2116471	1/6/2021	277	0.87	
1811314	2119036	2/3/2021	277	0.87	
1820286	2121370	3/3/2021	277	0.78	
1831665	2124449	4/2/2021	277	2.55	
1843386	2127639	5/5/2021	277	2.95	
1854979	2130361	6/2/2021	277	2.26	
Totals for:	***277 - BAML Federated Money Market***		***Count:***	***51 1,879,883,409.12***	***2,292,090,000.00***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
278 - BAML BlackRock Money Market					
1771382	2771001	10/8/2020	278	289,090,000.00	
1771401	2701006	10/8/2020	278	103,000,000.00	
1772104	2781001	10/9/2020	278		238,000,000.00
1772814	202701040	10/13/2020	278	47,000,000.00	
1773407	202701040	10/14/2020	278	117,000,000.00	
1774162	202701030	10/15/2020	278	68,000,000.00	
1774753	202701040	10/16/2020	278		19,000,000.00
1774756	Back Out Journal Er	10/16/2020	278	19,000,000.00	
1774757	Correct Journal Entr	10/16/2020	278		18,000,000.00
1775081	212781001	10/19/2020	278	61,000,000.00	
1775624	202701030	10/20/2020	278	17,000,000.00	
1776105	212701021	10/21/2020	278	160,000,000.00	
1777144	202701020	10/22/2020	278	73,000,000.00	
1777678	212781001	10/23/2020	278		144,000,000.00
1777683	Back Out Journal Er	10/23/2020	278	144,000,000.00	
1777973	202701028	10/26/2020	278		144,000,000.00
1778076	202701031	10/26/2020	278		58,000,000.00
1778397	2701016	10/27/2020	278	66,000,000.00	
1778899	202701030	10/28/2020	278	45,000,000.00	
1779185	2781001	10/29/2020	278		166,000,000.00
1779936	202701027	10/30/2020	278		203,000,000.00
1779938	Back Out Journal Er	10/30/2020	278	203,000,000.00	
1779939	Correct Journal Entr	10/30/2020	278		202,000,000.00
1780282	2781101	11/2/2020	278		12,000,000.00
1780283	Back Out Journal Er	11/2/2020	278	12,000,000.00	
1780284	2781101	11/2/2020	278		11,000,000.00
1780549	202701031	11/3/2020	278		8,000,000.00
1780642	2111184	11/3/2020	278	11,902.24	
1781080	212701101	11/4/2020	278	23,000,000.00	
1782126	202701130	11/5/2020	278	279,000,000.00	
1782458	212781101	11/6/2020	278		372,000,000.00
1782991	202701124	11/9/2020	278	6,000,000.00	
1783000	Back Out Journal Er	11/9/2020	278		6,000,000.00
1783002	202701146	11/9/2020	278		1,000,000.00
1783303	2781101	11/10/2020	278	24,000,000.00	
1783814	2701106	11/12/2020	278	49,000,000.00	
1784073	202701130	11/13/2020	278		33,000,000.00
1784168	Back Out Journal Er	11/13/2020	278	33,000,000.00	
1784169	Correct Journal Entr	11/13/2020	278		34,000,000.00
1784595	212701101	11/16/2020	278	102,000,000.00	
1784970	202701126	11/17/2020	278		25,000,000.00
1785448	212701101	11/18/2020	278	90,000,000.00	
1786778	202701140	11/19/2020	278		15,000,000.00
1787238	212781101	11/20/2020	278		143,000,000.00
1787754	202701120	11/23/2020	278	216,000,000.00	
1788197	212701101	11/24/2020	278	45,000,000.00	
1788807	202701130	11/25/2020	278		139,000,000.00
1788931	212781101	11/30/2020	278		60,000,000.00
1789160	212701101	11/30/2020	278	34,000,000.00	
1789417	202701210	12/1/2020	278		97,000,000.00
1789942	2781201	12/2/2020	278	3,000,000.00	
1791037	2113682	12/3/2020	278	6,787.86	
1791077	122701240	12/3/2020	278	17,000,000.00	
1791502	202701250	12/4/2020	278		97,000,000.00
1791884	202701230	12/7/2020	278		8,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1792154	202701250	12/8/2020	278	16,000,000.00	
1792647	122701230	12/9/2020	278		14,000,000.00
1793005	202701230	12/10/2020	278	25,000,000.00	
1793399	202701240	12/11/2020	278		25,000,000.00
1793781	2701215	12/14/2020	278	23,000,000.00	
1794077	202701230	12/15/2020	278		62,000,000.00
1794638	2781201	12/16/2020	278	127,000,000.00	
1795837	2115000	12/17/2020	278	1,286.23	
1795892	202701235	12/17/2020	278		75,000,000.00
1795905	Back Out Journal Er	12/17/2020	278	75,000,000.00	
1795906	Correct Journal Entr	12/17/2020	278	75,000,000.00	
1796589	2781201	12/18/2020	278		84,000,000.00
1797041	202701230	12/21/2020	278	193,000,000.00	
1797445	212701201	12/22/2020	278	2,000,000.00	
1797851	202701214	12/23/2020	278		106,000,000.00
1798118	2781201	12/28/2020	278		84,000,000.00
1798142	2701215	12/28/2020	278	190,000,000.00	
1798672	202701230	12/29/2020	278		117,000,000.00
1798968	2781201	12/30/2020	278	24,000,000.00	
1800204	202701230	12/31/2020	278	44,000,000.00	
1800638	202701233	1/4/2021	278		85,000,000.00
1800997	212780105	1/5/2021	278		25,000,000.00
1801406	2116473	1/6/2021	278	4,126.49	
1801419	202701231	1/6/2021	278		32,000,000.00
1801797	212700101	1/7/2021	278	297,000,000.00	
1802084	202701220	1/8/2021	278		263,000,000.00
1802439	2780101	1/11/2021	278		16,000,000.00
1802952	202700130	1/12/2021	278	16,000,000.00	
1803270	2780101	1/13/2021	278		33,000,000.00
1804379	202700130	1/14/2021	278	51,000,000.00	
1805217	2780101	1/15/2021	278		40,000,000.00
1805804	2700110	1/19/2021	278	115,000,000.00	
1806302	2117673	1/20/2021	278	2,145.84	
1806261	2780101	1/20/2021	278		66,000,000.00
1806644	2780101	1/21/2021	278	282,000,000.00	
1807229	202700132	1/22/2021	278		30,000,000.00
1807644	212780101	1/25/2021	278		193,000,000.00
1808088	202700130	1/26/2021	278	15,000,000.00	
1808546	212700101	1/27/2021	278	71,000,000.00	
1809786	202700130	1/28/2021	278		105,000,000.00
1810243	212780201	1/29/2021	278		100,000,000.00
1810571	202700215	2/1/2021	278		34,000,000.00
1810576	Back Out Journal Er	2/1/2021	278	34,000,000.00	
1810577	Correct Journal Entr	2/1/2021	278		27,000,000.00
1810580	Back Out Journal Er	2/1/2021	278	27,000,000.00	
1810581	Correct Journal Entr	2/1/2021	278		37,000,000.00
1810847	2780201	2/2/2021	278		36,000,000.00
1811316	2119038	2/3/2021	278	2,774.31	
1811359	212700230	2/3/2021	278		38,000,000.00
1811726	2700206	2/4/2021	278	300,000,000.00	
1812132	202700225	2/5/2021	278		133,000,000.00
1812515	212780201	2/8/2021	278		16,000,000.00
1812902	202700203	2/9/2021	278	20,000,000.00	
1813424	212780201	2/10/2021	278		28,000,000.00
1814517	212780201	2/11/2021	278		94,000,000.00
1814759	212780201	2/12/2021	278		91,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1815136	2780201	2/16/2021	278	9,000,000.00	
1815369	2780201	2/17/2021	278	5,000,000.00	
1815611	2780201	2/18/2021	278	1,000,000.00	
1815860	2780201	2/19/2021	278	26,000,000.00	
1816160	212780201	2/22/2021	278		12,000,000.00
1816793	202700220	2/23/2021	278	153,000,000.00	
1817412	212780201	2/24/2021	278		77,000,000.00
1818529	202700207	2/25/2021	278	94,000,000.00	
1819065	212780201	2/26/2021	278		74,000,000.00
1819377	202700313	3/1/2021	278	39,000,000.00	
1819380	Back Out Journal Er	3/1/2021	278		39,000,000.00
1819381	Correct Journal Entr	3/1/2021	278		39,000,000.00
1819870	2780301	3/2/2021	278		6,000,000.00
1820284	2121368	3/3/2021	278	2,874.21	
1820307	202700340	3/3/2021	278	114,000,000.00	
1820569	2700306	3/4/2021	278	50,000,000.00	
1820999	202700330	3/5/2021	278		122,000,000.00
1821133	Back Out Journal Er	3/5/2021	278	122,000,000.00	
1821134	Correct Journal Entr	3/5/2021	278		121,000,000.00
1821524	212780301	3/8/2021	278		82,000,000.00
1821951	202700312	3/9/2021	278	1,000,000.00	
1822375	212780301	3/10/2021	278		44,000,000.00
1823391	202700340	3/11/2021	278	34,000,000.00	
1823911	212780301	3/12/2021	278		17,000,000.00
1824343	202700340	3/15/2021	278		5,000,000.00
1824822	2780301	3/16/2021	278	12,000,000.00	
1825256	202700331	3/17/2021	278	5,000,000.00	
1825259	Back Out Journal Er	3/17/2021	278		5,000,000.00
1825260	Correct Journal Entr	3/17/2021	278	6,000,000.00	
1826089	2780301	3/18/2021	278		12,000,000.00
1826683	202700331	3/19/2021	278	6,000,000.00	
1827059	212780301	3/22/2021	278		17,000,000.00
1827364	202700325	3/23/2021	278	149,000,000.00	
1827919	202780301	3/24/2021	278		23,000,000.00
1829067	202700335	3/25/2021	278	16,000,000.00	
1829069	Back Out Journal Er	3/25/2021	278		16,000,000.00
1829070	Correct Journal Entr	3/25/2021	278	14,000,000.00	
1829453	21278031	3/26/2021	278		150,000,000.00
1829737	202700307	3/29/2021	278	22,000,000.00	
1829852	Back Out Journal Er	3/29/2021	278		22,000,000.00
1829853	Correct Journal Entr	3/29/2021	278	23,000,000.00	
1830138	2780301	3/30/2021	278		10,000,000.00
1830250	Back Out Journal Er	3/30/2021	278	10,000,000.00	
1830251	Correct Journal Entr	3/30/2021	278		9,000,000.00
1830752	202700332	3/31/2021	278	193,000,000.00	
1831114	2780401	4/1/2021	278		215,000,000.00
1831664	2124448	4/2/2021	278	2,602.75	
1832027	212700401	4/5/2021	278	8,000,000.00	
1832599	202700421	4/6/2021	278	1,000,000.00	
1833008	212700401	4/7/2021	278	2,000,000.00	
1834107	202700431	4/8/2021	278	1,000,000.00	
1834925	202700430	4/12/2021	278		5,000,000.00
1835792	2700412	4/14/2021	278	54,000,000.00	
1836243	2780401	4/15/2021	278		50,000,000.00
1837358	212780401	4/19/2021	278		5,000,000.00
1837828	202700431	4/20/2021	278		17,000,000.00

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1838169	212700401	4/21/2021	278	75,000,000.00	
1839473	202700431	4/22/2021	278	13,000,000.00	
1839926	212780401	4/23/2021	278		37,000,000.00
1840312	202700431	4/26/2021	278	39,000,000.00	
1840317	Back Out Journal Er	4/26/2021	278		39,000,000.00
1840318	Correct Journal Entr	4/26/2021	278	33,000,000.00	
1840683	2700406	4/27/2021	278	167,000,000.00	
1841076	202700418	4/28/2021	278	37,000,000.00	
1841384	2780401	4/29/2021	278	74,000,000.00	
1842269	202700430	4/30/2021	278		210,000,000.00
1842563	212780501	5/3/2021	278		90,000,000.00
1842919	212780501	5/4/2021	278		35,000,000.00
1843388	2127641	5/5/2021	278	1,603.86	
1843405	212700501	5/5/2021	278	31,000,000.00	
1843406	212700502	5/5/2021	278	1,000,000.00	
1844493	212700501	5/6/2021	278	31,000,000.00	
1844934	212780501	5/7/2021	278		55,000,000.00
1845279	2700506	5/10/2021	278	2,000,000.00	
1845646	2700506	5/11/2021	278	132,000,000.00	
1846075	2780501	5/12/2021	278		84,000,000.00
1846391	2700515	5/13/2021	278	9,000,000.00	
1846836	2700516	5/14/2021	278	33,000,000.00	
1847329	202700531	5/17/2021	278	63,000,000.00	
1849511	Correct Journal Entr	5/18/2021	278	201,000,000.00	
1849512	Back Out Journal Er	5/18/2021	278		201,000,000.00
1849513	Correct Journal Entr	5/18/2021	278	200,000,000.00	
1849958	202700531	5/19/2021	278	94,000,000.00	
1850073	Back Out Journal Er	5/19/2021	278		94,000,000.00
1850074	Correct Journal Entr	5/19/2021	278	95,000,000.00	
1851274	202700532	5/20/2021	278		249,000,000.00
1851276	Back Out Journal Er	5/20/2021	278	249,000,000.00	
1851277	Correct Journal Entr	5/20/2021	278		243,000,000.00
1851654	202700541	5/21/2021	278	412,000,000.00	
1852239	212780501	5/24/2021	278		42,000,000.00
1852679	212780501	5/25/2021	278		223,000,000.00
1853119	2780501	5/26/2021	278		8,000,000.00
1853120	Back Out Journal Er	5/26/2021	278	8,000,000.00	
1853121	Correct Journal Entr	5/26/2021	278		7,000,000.00
1853579	212780501	5/27/2021	278		90,000,000.00
1854058	212780501	5/28/2021	278		239,000,000.00
1854558	2780601	6/1/2021	278		28,000,000.00
1854977	2130359	6/2/2021	278	4,542.41	
1854991	2780601	6/2/2021	278	1,000,000.00	
1856190	2700606	6/3/2021	278	282,000,000.00	
1856512	2780601	6/4/2021	278		227,000,000.00
1856962	202700615	6/7/2021	278	54,000,000.00	
1857439	202700621	6/8/2021	278		102,000,000.00
1857880	212700626	6/9/2021	278	4,000,000.00	
1858413	212700626	6/10/2021	278	6,000,000.00	
1858919	212700641	6/11/2021	278	1,000,000.00	
1858920	Back Out Journal Er	6/11/2021	278		1,000,000.00
1858921	Correct Journal Entr	6/11/2021	278		1,000,000.00
1859329	212700601	6/14/2021	278	118,000,000.00	
1859803	212780601	6/15/2021	278		5,000,000.00
1860287	212700601	6/16/2021	278	175,000,000.00	
1861570	212780601	6/17/2021	278		194,000,000.00

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1862443	212780601	6/18/2021	278		34,000,000.00
1862868	2700615	6/21/2021	278	17,000,000.00	
1863441	2700610	6/22/2021	278	179,000,000.00	
1863873	2700615	6/23/2021	278	79,000,000.00	
1864210	2780601	6/24/2021	278		84,000,000.00
1864782	2780601	6/25/2021	278		221,000,000.00
1865093	212700620	6/28/2021	278		54,000,000.00
1865795	212700626	6/29/2021	278	206,000,000.00	
1867353	212700626	6/30/2021	278	26,000,000.00	
Totals for:	***278 - BAML BlackRock Money Market***		***Count:***	***8,684,130,646.20***	***8,433,000,000.00***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger		Debit Amount	Credit Amount
320 - JPMorgan Money Market						
1737653	2100176	7/7/2020	320		4,992.41	
1748690	2102982	8/5/2020	320		0.80	
1758705	2105601	9/2/2020	320		0.36	
1769190	2108461	10/2/2020	320		0.24	
1772729	202701031	10/13/2020	320			10,695.36
1772792	2109272	10/13/2020	320		0.03	
1773299	close led int amts 10	10/14/2020	320			0.03
Totals for:	***320 - JPMorgan Money Market***			***Count:*** ***7***	***4,993.84***	***10,695.39***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
330 - Goldman Sachs Money Market					
1737237	192700710	7/6/2020	330		88,000,000.00
1737238	192700720	7/6/2020	330	26,000,000.00	
1737304	Back Out Journal Er	7/6/2020	330	88,000,000.00	
1737305	Correct Journal Entr	7/6/2020	330	88,000,000.00	
1737306	192700710	7/6/2020	330	88,000,000.00	
1737307	Back Out Journal Er	7/6/2020	330		88,000,000.00
1737309	192700730	7/6/2020	330		26,000,000.00
1737310	Back Out Journal Er	7/6/2020	330	26,000,000.00	
1737311	Correct Journal Entr	7/6/2020	330		15,000,000.00
1737560	192700720	7/7/2020	330	13,000,000.00	
1737654	2100177	7/7/2020	330	27,643.36	
1737984	192700720	7/8/2020	330		2,000,000.00
1738428	192700720	7/9/2020	330	209,000,000.00	
1738811	192700720	7/10/2020	330		44,000,000.00
1739320	203300713	7/13/2020	330		47,000,000.00
1739632	203300701	7/14/2020	330	12,000,000.00	
1740042	203300701	7/15/2020	330	117,000,000.00	
1741337	202700715	7/16/2020	330	92,000,000.00	
1742074	203300701	7/17/2020	330		8,000,000.00
1743074	213300701	7/20/2020	330		52,000,000.00
1743512	212700701	7/21/2020	330	211,000,000.00	
1743807	Interest Adj for Ledg	7/22/2020	330		2,326.05
1743886	212700701	7/22/2020	330	84,000,000.00	
1744337	213300701	7/23/2020	330		24,000,000.00
1744778	213300701	7/24/2020	330		54,000,000.00
1745046	203300701	7/27/2020	330	114,000,000.00	
1745421	203300701	7/28/2020	330		48,000,000.00
1745934	203300701	7/29/2020	330		4,000,000.00
1746021	Back Out Journal Er	7/29/2020	330	4,000,000.00	
1746022	Correct Journal Entr	7/29/2020	330		6,000,000.00
1747028	203300701	7/30/2020	330		75,000,000.00
1747612	213300731	7/31/2020	330		330,000,000.00
1747864	202700820	8/3/2020	330		85,000,000.00
1748201	202700825	8/4/2020	330	61,000,000.00	
1748631	202700830	8/5/2020	330	9,000,000.00	
1748721	202700830	8/5/2020	330	9,000,000.00	
1748722	Back Out Journal Er	8/5/2020	330		9,000,000.00
1749101	2103145	8/6/2020	330	76,771.65	
1749016	20270830	8/6/2020	330	322,000,000.00	
1749530	202700831	8/7/2020	330		457,000,000.00
1750052	213300801	8/10/2020	330		10,000,000.00
1750442	212700801	8/11/2020	330	16,000,000.00	
1750859	212700801	8/12/2020	330	42,000,000.00	
1751941	212700801	8/13/2020	330	33,000,000.00	
1752332	2133008014	8/14/2020	330		53,000,000.00
1752718	213300801	8/17/2020	330		19,000,000.00
1753146	212700818	8/18/2020	330	147,000,000.00	
1753744	213300801	8/19/2020	330		33,000,000.00
1754135	212700801	8/20/2020	330	99,000,000.00	
1754550	212700821	8/21/2020	330	71,000,000.00	
1755355	203300801	8/25/2020	330		40,000,000.00
1755360	203300802	8/25/2020	330		105,000,000.00
1755362	203300803	8/25/2020	330		15,000,000.00
1755690	203300801	8/26/2020	330		521,000,000.00
1759095	2105702	9/3/2020	330	32,370.15	

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
1761718	3300901	9/11/2020	330		809,000.00
1769189	2108460	10/2/2020	330	4.08	
1772728	202701030	10/13/2020	330		10,009.81
1772793	2109273	10/13/2020	330	0.12	
1773299	close led int amts 10	10/14/2020	330		0.12
Totals for:	***330 - Goldman Sachs Money Market***		***Count:*** ***60***	***1,981,136,789.36***	***2,258,821,335.98***

Money Market Activity

Start Date: 7/1/2020 End Date: 6/30/2021

Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
472 - Tobacco Program Pool					
1737655	2100178	7/7/2020	472	5,994.34	
1741311	202700703	7/16/2020	472	30,033,287.67	
1742994	214720701	7/20/2020	472		40,000,000.00
1744348	214720701	7/24/2020	472		8,733,854.72
1748291	2102885	8/4/2020	472	3,757.57	
1750334	214720801	8/11/2020	472		1,170,468.65
1753005	214720801	8/18/2020	472		236,548.08
1757664	214720801	8/31/2020	472		1,180,878.01
1758706	2105602	9/2/2020	472	1,610.21	
1764012	202700907	9/18/2020	472		1,453,303.12
1768275	202700923	9/30/2020	472		916,639.21
1769188	2108459	10/2/2020	472	847.65	
1777569	214721001	10/23/2020	472		2,417,923.08
1780194	4721101	11/2/2020	472		987,503.64
1780634	2111174	11/3/2020	472	834.95	
1784863	202701119	11/17/2020	472		1,452,038.09
1788932	214721101	11/30/2020	472		1,477,681.06
1791040	2113685	12/3/2020	472	752.17	
1794622	4721201	12/16/2020	472		1,635,934.33
1800567	202701203	1/4/2021	472		1,415,770.34
1801407	2116474	1/6/2021	472	556.60	
1804370	202700109	1/14/2021	472		1,207,152.10
1805202	2700104	1/15/2021	472	40,049,041.10	
1805669	4720101	1/19/2021	472		40,000,000.00
1807089	202700106	1/22/2021	472		638,099.24
1811313	2119035	2/3/2021	472	381.25	
1812403	214720201	2/8/2021	472		2,057,392.04
1816080	214720201	2/22/2021	472		1,550,317.58
1818651	214720201	2/26/2021	472		357,569.55
1820287	2121371	3/3/2021	472	281.58	
1822270	214720301	3/10/2021	472		1,006,563.01
1827348	202700312	3/23/2021	472		2,865,833.24
1831663	2124447	4/2/2021	472	281.66	
1834924	202700417	4/12/2021	472		2,349,277.37
1836779	2700405	4/16/2021	472	40,543,635.50	
1839808	212700404	4/23/2021	472	13,832,097.09	
1842158	202700422	4/30/2021	472		3,506,216.41
1842493	212700505	5/3/2021	472	5.80	
1843389	2127642	5/5/2021	472	437.22	
1844817	24720501	5/7/2021	472		494,656.42
1846834	4720501	5/14/2021	472		7,225,684.38
1853458	214720501	5/27/2021	472		1,363,373.80
1854980	2130362	6/2/2021	472	510.77	
1856951	202700606	6/7/2021	472		2,108,397.81
1859225	214720601	6/14/2021	472		2,113,913.00
1864191	4720601	6/24/2021	472		5,636,072.31
1867148	212700615	6/30/2021	472		1,990,832.44
Totals for:	***472 - Tobacco Program Pool***		***Count:***	***47***	***124,474,313.13***	***139,549,893.03***
	Grand Total		***Count:***	***671***	***12,679,542,126.69***	***14,207,821,525.33***

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Agency

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Agency	50,970,000.00 51,130,328.97	0.00 0.00	1.431%	53,745.03 0.00	0.076%
Art-Treas General-TAS0000	Agency	23,088,618.54 23,129,435.82	0.00 0.00	1.369%	37,762.08 222.13	0.068%
Art-Treas General-TAS0000	Agency	74,852,112.67 75,087,091.67	74,873,532.86 74,238,991.67	1.033%	750,000.00 21,420.19	1.295%
Art-Treas General-TAS0000	Agency	24,975,523.31 25,035,115.28	0.00 0.00	1.684%	31,659.72 532.46	0.065%
Art-Treas General-TAS0000	Agency	35,221,455.65 35,265,617.16	0.00 0.00	1.098%	181,305.76 174.05	0.309%
Art-Treas General-TAS0000	Agency	25,000,000.00 24,969,020.83	25,000,000.00 24,560,495.83	1.113%	277,500.00 0.00	0.432%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,491,663.89	1.109%	265,138.89 0.00	0.410%
Art-Treas General-TAS0000	Agency	50,000,000.00 50,135,825.00	0.00 0.00	1.295%	61,875.00 0.00	0.094%
Art-Treas General-TAS0000	Agency	0.00 0.00	49,977,900.41 49,043,677.78	1.074%	510,277.78 2,900.41	0.820%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,885,700.00	1.146%	539,500.00 0.00	0.807%
Art-Treas General-TAS0000	Agency	40,000,000.00 40,012,714.33	0.00 0.00	0.222%	22,554.93 0.00	0.188%
Art-Treas General-TAS0000	Agency	25,000,000.00 25,028,544.44	0.00 0.00	0.912%	22,430.56 0.00	0.048%
Art-Treas General-TAS0000	Agency	50,000,000.00 50,076,166.67	0.00 0.00	1.162%	147,500.00 0.00	0.236%
Art-Treas General-TAS0000	Agency	50,000,000.00 50,084,133.33	0.00 0.00	1.292%	135,666.67 0.00	0.198%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,554,933.33	1.169%	546,666.66 0.00	0.801%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,275,977.78	1.069%	210,777.78 0.00	0.334%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,712,697.05 25,478,686.56	1.560%	143,055.56 1,322.05	0.149%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,818,450.00	1.018%	194,250.00 0.00	0.307%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,404,522.22	1.188%	555,777.78 0.00	0.801%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,603,772.22	1.105%	503,138.94 0.00	0.776%
Art-Treas General-TAS0000	Agency	0.00 0.00	21,000,000.00 20,284,164.83	1.173%	191,986.66 0.00	0.278%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,560,766.67	1.165%	511,666.67 0.00	0.749%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,375,037.50	1.202%	248,562.50 0.00	0.350%
Art-Treas General-TAS0000	Agency	0.00 0.00	30,126,478.82 29,541,007.69	1.131%	278,493.61 1,548.82	0.421%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,449,927.78	0.997%	144,277.78 0.00	0.239%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,480,241.67	0.772%	95,458.34 0.00	0.199%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,706,997.22	1.238%	564,236.11 0.00	0.777%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,506,916.67	1.123%	511,666.67 0.00	0.777%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,316,386.11	1.126%	483,958.33 0.00	0.732%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 48,580,422.22	1.077%	464,444.44 0.00	0.734%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Agency	0.00 0.00	30,000,000.00 29,710,560.00	0.778%	93,750.00 0.00	0.193%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,753,927.78	0.942%	96,527.78 0.00	0.163%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 24,592,405.56	0.636%	60,763.88 0.00	0.153%
Art-Treas General-TAS0000	Agency	0.00 0.00	50,000,000.00 49,121,833.33	1.035%	172,083.29 0.00	0.266%
Art-Treas General-TAS0000	Agency	0.00 0.00	25,000,000.00 25,059,711.11	0.941%	42,361.11 0.00	0.069%
Art-Treas General-TAS0000	Agency	0.00 0.00	24,050,000.00 24,096,647.65	1.214%	38,206.10 0.00	0.046%
Art-Treas General-TAS0000	**Agency**	**449,107,710.17** **449,953,993.49**	**1,030,740,609.14** **1,008,493,825.06**	**1.100%**	**9,189,026.39** **28,120.11**	**14.361%**

Agency CMO

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Agency CMO	1,562,752.89 1,620,075.82	425,916.86 439,597.47	0.879%	52,258.20 -36,829.22	0.021%
Art-Treas General-TAS0000	Agency CMO	4,909,014.81 4,925,831.14	2,377,877.46 2,387,965.96	1.538%	43,139.18 6,170.47	0.056%
Art-Treas General-TAS0000	Agency CMO	281,140.26 282,144.91	0.00 0.00	1.734%	976.26 -21.33	0.001%
Art-Treas General-TAS0000	Agency CMO	3,114,056.07 3,144,967.89	1,179,706.57 1,181,770.58	0.869%	60,218.18 -40,920.56	0.036%
Art-Treas General-TAS0000	Agency CMO	8,245,076.37 8,148,255.41	0.00 0.00	3.600%	9,957.37 68.83	0.032%
Art-Treas General-TAS0000	Agency CMO	159,619.78 160,504.64	37,345.92 37,244.95	0.358%	2,490.03 -2,136.97	0.001%
Art-Treas General-TAS0000	Agency CMO	29,001,610.54 28,898,938.76	0.00 0.00	4.299%	28,980.35 4,138.66	0.112%
Art-Treas General-TAS0000	Agency CMO	22,917,306.46 22,799,831.63	0.00 0.00	2.796%	33,379.50 -436.87	0.113%
Art-Treas General-TAS0000	Agency CMO	8,990,464.17 9,165,931.58	4,532,538.01 4,623,256.81	1.798%	190,546.51 -76,146.13	0.113%
Art-Treas General-TAS0000	Agency CMO	19,998,831.63 19,664,849.93	2,828,207.47 2,821,796.39	-4.129%	499,541.51 -970,915.16	0.170%
Art-Treas General-TAS0000	Agency CMO	8,097,300.97 8,081,446.61	7,361,856.98 7,377,910.32	1.329%	225,281.91 -121,018.85	0.134%
Art-Treas General-TAS0000	Agency CMO	6,287,330.64 6,284,326.57	0.00 0.00	-1.540%	63,082.11 -85,778.12	0.027%
Art-Treas General-TAS0000	Agency CMO	42,027,187.43 42,083,844.91	9,311,441.00 9,337,265.47	-0.142%	1,092,557.29 -1,189,554.43	0.400%
Art-Treas General-TAS0000	Agency CMO	4,701,291.55 4,734,572.85	1,478,573.28 1,504,296.92	-1.929%	122,777.93 -179,549.13	0.051%
Art-Treas General-TAS0000	Agency CMO	10,496,942.64 10,457,973.42	0.00 0.00	-3.547%	179,489.00 -274,924.64	0.067%
Art-Treas General-TAS0000	Agency CMO	721,493.26 742,761.79	507,109.80 511,191.05	1.201%	25,937.62 -19,274.96	0.011%
Art-Treas General-TAS0000	Agency CMO	17,523,685.97 17,471,148.01	0.00 0.00	4.727%	23,253.47 -727.41	0.069%
Art-Treas General-TAS0000	Agency CMO	5,874,392.81 5,923,195.95	2,307,333.07 2,324,667.27	0.957%	115,454.76 -75,159.50	0.069%
Art-Treas General-TAS0000	Agency CMO	10,988,559.56 10,908,343.44	0.00 0.00	-5.400%	119,495.54 -269,203.67	0.046%
Art-Treas General-TAS0000	Agency CMO	8,669,035.32 8,702,729.34	0.00 0.00	0.546%	147,687.52 -128,532.07	0.060%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Agency CMO	14,706,797.74 14,597,417.42	3,908,036.29 3,921,421.02	-2.957%	346,289.49 -595,056.94	0.144%
Art-Treas General-TAS0000	Agency CMO	1,669,369.91 1,664,914.05	0.00 0.00	-6.052%	4,561.11 -15,978.75	0.002%
Art-Treas General-TAS0000	Agency CMO	42,071,169.14 41,779,852.25	0.00 0.00	4.987%	35,983.10 -345.31	0.112%
Art-Treas General-TAS0000	Agency CMO	1,164,632.43 1,162,475.33	0.00 0.00	-1.507%	11,815.71 -15,949.16	0.005%
Art-Treas General-TAS0000	Agency CMO	70,964,316.95 70,368,983.28	0.00 0.00	-2.487%	849,597.21 -1,072,654.60	0.524%
Art-Treas General-TAS0000	Agency CMO	12,463,222.79 12,453,495.51	0.00 0.00	7.334%	10,700.57 414.16	0.033%
Art-Treas General-TAS0000	Agency CMO	24,311,708.79 24,233,254.21	22,062,745.14 22,055,055.41	1.147%	676,145.67 -404,894.46	0.401%
Art-Treas General-TAS0000	Agency CMO	32,714,145.08 32,674,385.50	9,429,763.33 9,460,816.96	-1.275%	798,163.71 -1,067,903.23	0.327%
Art-Treas General-TAS0000	Agency CMO	29,761,290.00 29,370,237.89	0.00 0.00	1.939%	40,711.02 0.00	0.145%
Art-Treas General-TAS0000	Agency CMO	13,818,384.77 13,975,635.02	5,212,828.78 5,271,216.43	0.637%	264,815.51 -205,244.99	0.159%
Art-Treas General-TAS0000	Agency CMO	1,384,718.34 1,411,104.07	492,091.96 505,950.08	0.766%	39,512.39 -32,617.16	0.016%
Art-Treas General-TAS0000	Agency CMO	9,125,966.38 9,137,058.09	0.00 0.00	-0.580%	153,412.36 -167,892.38	0.063%
Art-Treas General-TAS0000	Agency CMO	2,029,258.17 2,028,158.95	0.00 0.00	2.517%	1,990.79 205.29	0.008%
Art-Treas General-TAS0000	Agency CMO	5,950,955.34 5,946,697.83	0.00 0.00	-1.672%	67,649.81 -89,440.22	0.032%
Art-Treas General-TAS0000	Agency CMO	8,555,748.61 8,533,133.75	0.00 0.00	6.957%	7,254.79 228.07	0.023%
Art-Treas General-TAS0000	Agency CMO	8,785,137.81 8,754,626.67	7,965,779.23 7,943,922.34	1.247%	245,037.03 -139,156.98	0.145%
Art-Treas General-TAS0000	Agency CMO	6,376,703.84 6,329,858.30	0.00 0.00	-5.977%	57,563.56 -157,240.43	0.022%
Art-Treas General-TAS0000	Agency CMO	3,842,496.30 3,804,701.14	0.00 0.00	-14.138%	15,876.86 -78,704.57	0.006%
Art-Treas General-TAS0000	Agency CMO	19,380,106.00 19,422,647.59	0.00 0.00	4.307%	23,471.09 0.00	0.075%
Art-Treas General-TAS0000	Agency CMO	35,308,481.85 34,176,482.90	0.00 0.00	-14.405%	554,782.43 -1,823,349.72	0.238%
Art-Treas General-TAS0000	Agency CMO	25,600,834.14 25,177,883.38	4,184,976.48 4,164,732.20	-3.673%	689,557.26 -1,244,348.25	0.234%
Art-Treas General-TAS0000	Agency CMO	11,625,940.30 11,639,161.82	10,558,597.83 10,579,903.02	1.340%	324,790.53 -174,198.66	0.192%
Art-Treas General-TAS0000	Agency CMO	56,784,367.22 58,513,863.06	0.00 0.00	0.120%	1,095,468.29 -1,314,776.52	0.511%
Art-Treas General-TAS0000	Agency CMO	8,845,564.90 8,871,308.75	3,272,511.49 3,321,745.30	0.161%	273,159.59 -264,262.17	0.100%
Art-Treas General-TAS0000	Agency CMO	7,123,422.61 7,252,482.37	1,365,917.13 1,369,476.30	0.830%	171,508.09 -155,005.21	0.063%
Art-Treas General-TAS0000	Agency CMO	395,803.12 397,797.33	0.00 0.00	2.151%	2,070.81 -113.71	0.002%
Art-Treas General-TAS0000	Agency CMO	7,993,214.07 8,004,956.96	871,606.03 870,807.80	-1.423%	114,901.12 -147,631.04	0.070%
Art-Treas General-TAS0000	Agency CMO	8,974,652.25 9,198,761.37	4,000,106.73 4,090,001.90	1.462%	185,232.52 -91,790.82	0.110%
Art-Treas General-TAS0000	Agency CMO	21,099,444.67 20,815,094.56	0.00 0.00	-5.026%	399,009.53 -739,132.84	0.150%
Art-Treas General-TAS0000	Agency CMO	10,302,213.69 10,240,882.61	3,896,784.25 3,950,310.93	-1.581%	273,559.19 -382,457.48	0.114%
Art-Treas General-TAS0000	Agency CMO	28,890,046.01 28,939,510.07	8,802,658.08 8,857,689.78	-0.776%	731,278.24 -879,119.96	0.299%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Agency CMO	11,228,233.15 11,102,341.34	0.00 0.00	3.539%	22,551.66 -2,584.80	0.056%
Art-Treas General-TAS0000	Agency CMO	12,814,285.92 12,766,926.25	11,619,913.66 11,588,745.44	1.235%	357,195.43 -203,687.68	0.211%
Art-Treas General-TAS0000	Agency CMO	14,535,079.50 14,566,985.70	0.00 0.00	4.909%	12,457.85 -119.89	0.039%
Art-Treas General-TAS0000	Agency CMO	6,664,146.84 6,643,629.78	0.00 0.00	-2.381%	100,014.70 -141,313.59	0.038%
Art-Treas General-TAS0000	Agency CMO	29,052,799.44 28,945,891.88	7,871,733.31 7,862,169.98	-1.514%	717,737.22 -984,034.24	0.294%
Art-Treas General-TAS0000	Agency CMO	11,996,669.52 12,043,670.98	3,557,221.06 3,575,258.35	-0.575%	309,367.00 -351,592.55	0.126%
Art-Treas General-TAS0000	Agency CMO	29,716,848.41 29,700,428.24	9,640,116.81 9,846,111.21	-1.834%	748,918.53 -1,092,066.17	0.310%
Art-Treas General-TAS0000	Agency CMO	13,878,524.26 14,531,582.13	9,569,504.55 9,694,473.45	1.850%	340,312.51 -127,350.46	0.202%
Art-Treas General-TAS0000	Agency CMO	7,171,439.26 7,119,926.58	0.00 0.00	-6.822%	72,172.25 -180,875.62	0.028%
Art-Treas General-TAS0000	Agency CMO	35,820,832.98 35,880,013.02	25,253,104.87 25,361,129.38	1.025%	608,295.13 -287,326.16	0.542%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	45,755,908.71 44,589,418.57	1.141%	286,846.07 -42,428.11	0.346%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	35,516,867.08 34,983,168.52	1.448%	211,254.82 -22,583.02	0.210%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	31,416,978.71 29,208,699.16	1.164%	373,701.50 -55,272.33	0.469%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	13,472,295.45 12,938,402.88	1.029%	133,344.26 -39,641.92	0.153%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	25,264,023.33 24,124,495.06	1.104%	300,639.45 -65,228.67	0.364%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	34,213,870.72 32,443,501.15	1.232%	345,318.41 -30,315.66	0.434%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	19,926,566.18 19,949,581.53	0.857%	236,414.29 -133,656.34	0.205%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	37,732,195.99 35,437,621.71	0.538%	536,985.94 -378,195.95	0.533%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	34,354,800.58 32,593,064.86	1.199%	218,031.30 -24,168.17	0.262%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	35,166,662.06 31,609,607.71	1.317%	181,267.28 -10,292.87	0.209%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	29,586,622.06 28,696,366.21	0.915%	128,130.27 -16,132.04	0.197%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	25,367,050.34 25,522,732.69	1.655%	108,774.01 -11,334.10	0.093%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	34,154,777.69 32,751,111.59	0.996%	141,809.17 -1,120.43	0.225%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	19,833,999.85 19,769,511.90	1.417%	134,891.77 -31,150.99	0.118%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	26,060,296.95 25,890,521.71	0.735%	46,395.29 -17,757.17	0.059%
Art-Treas General-TAS0000	Agency CMO	0.00 0.00	24,928,717.45 24,959,960.94	1.545%	1,041.67 6.51	0.001%
Art-Treas General-TAS0000	**Agency CMO**	**919,466,065.63 918,379,892.51**	**658,635,536.58 642,305,666.68**	**0.024%**	**18,176,241.39 -18,969,391.53**	**11.636%**

Agency MBS

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Agency MBS	34,263,677.92 34,267,004.18	29,239,137.24 29,319,683.48	0.546%	167,639.52 -940.31	0.529%
Art-Treas General-TAS0000	Agency MBS	20,443,041.59 21,509,700.00	20,360,700.10 21,314,900.00	2.176%	522,000.00 -82,341.49	0.352%
Art-Treas General-TAS0000	Agency MBS	22,740,088.59 23,381,998.78	0.00 0.00	3.790%	352,882.15 -244,907.71	0.217%
Art-Treas General-TAS0000	Agency MBS	19,999,344.15 21,453,350.00	19,998,538.07 21,074,150.00	2.113%	419,400.00 -806.08	0.345%
Art-Treas General-TAS0000	Agency MBS	35,061,019.52 36,017,999.59	22,219,288.41 22,530,297.77	1.397%	811,976.15 -437,851.86	0.487%
Art-Treas General-TAS0000	Agency MBS	75,050,634.04 75,205,406.25	75,044,342.87 75,415,018.75	0.795%	600,827.18 -6,291.17	1.295%
Art-Treas General-TAS0000	Agency MBS	35,614,548.44 36,635,057.62	23,407,213.47 23,744,903.85	1.620%	878,523.32 -387,258.99	0.526%
Art-Treas General-TAS0000	Agency MBS	70,000,000.00 70,127,895.83	64,802,409.70 65,304,691.88	0.672%	466,496.27 0.00	1.202%
Art-Treas General-TAS0000	Agency MBS	33,820,240.16 33,767,759.43	0.00 0.00	0.317%	117,593.64 -50,988.11	0.350%
Art-Treas General-TAS0000	Agency MBS	46,745,956.56 47,357,694.21	37,002,013.18 37,285,324.48	1.304%	1,021,118.68 -475,167.83	0.736%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	55,603,816.51 55,091,396.81	1.030%	1,006,217.38 -461,647.65	0.908%
Art-Treas General-TAS0000	Agency MBS	28,049,638.91 29,767,340.76	27,781,715.32 28,456,661.12	2.165%	614,039.63 -15,593.40	0.482%
Art-Treas General-TAS0000	Agency MBS	21,724,581.60 22,761,836.23	19,782,667.09 20,341,708.29	2.053%	488,573.74 -60,715.09	0.365%
Art-Treas General-TAS0000	Agency MBS	31,313,959.76 31,220,919.66	0.00 0.00	0.262%	95,816.55 -42,562.85	0.287%
Art-Treas General-TAS0000	Agency MBS	49,936,351.85 49,397,591.35	38,840,302.15 39,008,830.53	0.679%	290,547.74 16,696.80	0.785%
Art-Treas General-TAS0000	Agency MBS	22,435,517.54 22,464,995.67	22,375,231.35 22,391,691.67	1.120%	309,980.04 -60,286.19	0.387%
Art-Treas General-TAS0000	Agency MBS	43,165,673.89 43,244,061.73	32,588,603.36 32,910,308.65	1.230%	748,951.28 -281,184.79	0.666%
Art-Treas General-TAS0000	Agency MBS	33,158,665.91 33,643,742.41	25,328,795.55 25,552,600.95	1.244%	711,679.10 -349,179.49	0.513%
Art-Treas General-TAS0000	Agency MBS	3,143,757.62 3,125,724.18	0.00 0.00	0.373%	3,864.96 -0.06	0.019%
Art-Treas General-TAS0000	Agency MBS	49,481,195.07 51,142,626.55	0.00 0.00	0.741%	743,002.60 -571,579.21	0.459%
Art-Treas General-TAS0000	Agency MBS	60,000,000.00 60,111,825.00	51,714,273.00 51,800,045.43	0.712%	401,280.70 0.00	0.977%
Art-Treas General-TAS0000	Agency MBS	24,794,145.04 25,471,694.93	12,610,062.12 12,890,251.03	1.116%	531,920.02 -330,814.17	0.319%
Art-Treas General-TAS0000	Agency MBS	50,000,000.00 50,186,520.83	49,579,589.50 50,027,011.25	0.753%	374,888.25 0.00	0.862%
Art-Treas General-TAS0000	Agency MBS	43,811,711.81 44,768,253.75	0.00 0.00	2.381%	687,161.34 -582,545.38	0.424%
Art-Treas General-TAS0000	Agency MBS	15,621,830.60 15,593,013.65	0.00 0.00	0.206%	40,479.62 -20,951.50	0.121%
Art-Treas General-TAS0000	Agency MBS	25,103,683.61 25,353,962.44	24,018,276.70 23,490,724.93	1.312%	336,327.18 -17,161.10	0.423%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	12,657,717.52 12,188,346.15	0.968%	125,921.28 -7,047.25	0.211%
Art-Treas General-TAS0000	Agency MBS	25,000,000.00 24,636,632.92	25,000,000.00 24,636,253.75	0.814%	202,841.84 0.00	0.431%
Art-Treas General-TAS0000	Agency MBS	65,000,000.00 65,120,060.42	51,123,024.55 51,366,091.10	0.672%	394,061.52 0.00	1.017%
Art-Treas General-TAS0000	Agency MBS	51,461,295.11 51,684,959.08	39,092,948.26 39,254,015.50	0.900%	889,252.47 -479,504.85	0.797%
Art-Treas General-TAS0000	Agency MBS	27,160,546.88 27,172,677.96	27,132,925.97 26,384,155.72	1.112%	328,472.20 -28,224.44	0.469%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	30,130,806.45 30,082,959.70	1.031%	597,272.20 -275,881.73	0.539%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	16,794,218.29 16,543,347.85	1.459%	284,095.60 -67,688.92	0.254%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	28,047,248.42 27,063,298.01	1.177%	274,227.87 -26,696.61	0.357%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	27,414,552.33 26,773,426.26	1.224%	215,439.57 5,860.92	0.302%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	24,985,211.95 24,589,449.58	1.255%	144,479.75 -17,693.80	0.162%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	26,314,832.69 25,861,687.82	1.369%	200,283.46 -52,618.26	0.174%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	50,494,511.68 49,480,326.51	1.673%	382,366.61 -51,230.49	0.319%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	20,901,331.36 20,431,425.94	0.957%	100,867.28 -19,001.45	0.136%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	35,405,513.35 35,508,435.82	1.430%	201,918.45 -47,354.45	0.174%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	21,867,218.02 21,589,045.75	1.075%	81,939.45 -3,746.82	0.116%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	29,705,327.39 29,630,075.67	0.778%	494,741.46 -289,047.66	0.459%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	62,325,936.23 61,223,301.98	0.954%	1,083,642.21 -500,602.15	1.052%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	23,673,902.94 23,718,240.13	1.150%	238,663.48 -19,725.19	0.323%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	27,851,936.50 27,416,899.92	0.832%	252,235.35 -60,262.68	0.390%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	34,909,171.57 34,408,802.26	1.526%	485,901.37 -93,549.12	0.436%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	26,392,864.58 26,017,402.73	1.197%	244,461.57 -8,084.87	0.334%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	36,022,223.07 35,533,290.00	1.218%	281,100.50 -1,392.93	0.384%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	20,867,427.34 20,814,295.26	1.066%	262,939.13 -109,120.51	0.243%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	35,667,247.48 35,324,508.33	1.157%	285,963.72 -32,873.98	0.364%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	54,819,384.21 53,856,824.36	1.421%	587,165.83 -130,636.75	0.530%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	30,868,272.52 30,792,180.04	0.939%	511,005.51 -250,466.50	0.473%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	18,121,676.40 17,711,784.88	1.046%	165,144.14 -8,420.08	0.254%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	30,280,336.36 29,393,202.53	0.921%	273,221.34 -40,983.16	0.427%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	19,148,548.24 18,824,344.38	0.825%	113,809.75 -9,400.35	0.211%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	47,640,747.82 46,736,405.36	1.413%	357,859.71 -7,689.68	0.405%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	45,855,640.36 45,471,225.00	1.266%	375,150.00 -44,359.64	0.431%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	25,683,763.99 24,762,958.33	1.011%	295,018.02 -65,361.01	0.388%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	15,792,777.18 15,367,303.31	0.953%	150,561.09 -13,397.82	0.245%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	26,250,468.48 26,208,338.81	0.273%	478,558.35 -409,409.04	0.447%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	28,772,158.02 27,777,750.00	1.023%	304,413.67 -67,253.49	0.393%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	24,999,584.79 25,022,841.67	0.999%	191,768.17 -1,080.08	0.324%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	25,589,809.98 25,548,082.92	0.828%	378,896.12 -205,703.03	0.355%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	41,854,781.88 40,384,223.44	0.984%	329,412.20 -22,542.04	0.526%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	34,280,505.53 33,850,391.31	1.436%	428,796.07 -104,647.51	0.379%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	37,701,755.29 36,728,644.00	1.097%	213,333.31 -9,182.21	0.300%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	40,695,733.58 40,051,760.90	1.423%	279,229.93 -56,383.22	0.252%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	20,077,549.66 19,695,893.67	1.495%	152,347.17 -28,345.85	0.133%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	40,103,426.68 40,161,807.08	1.469%	221,722.33 -6,817.07	0.235%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	37,611,233.79 37,627,477.94	1.036%	215,851.93 -84,172.68	0.205%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	24,982,195.76 24,593,872.70	1.259%	144,453.82 -17,308.49	0.162%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	40,450,032.53 39,640,662.07	1.341%	331,687.99 -68,955.20	0.318%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	40,032,229.70 39,229,857.22	1.228%	331,160.12 -90,797.86	0.318%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	38,619,322.85 38,792,963.75	1.050%	221,354.77 -88,055.18	0.206%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	29,910,133.51 29,610,990.73	1.594%	180,161.31 -20,510.61	0.161%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	19,961,037.42 20,117,345.19	1.215%	75,391.48 14.62	0.100%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	29,948,471.06 30,291,806.28	1.238%	108,125.04 15.56	0.140%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	43,836,185.39 44,064,352.70	1.488%	126,081.10 -17,630.16	0.109%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	39,606,394.06 39,140,159.11	1.305%	274,971.05 -27,034.34	0.308%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	32,335,741.67 31,689,194.97	1.122%	214,691.53 -5,008.33	0.307%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	41,349,788.77 41,634,007.85	1.286%	47,034.10 -3,556.34	0.047%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	35,562,504.74 35,849,556.63	1.284%	19,444.44 -776.51	0.020%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	36,048,579.40 36,071,700.47	0.874%	27,122.64 -3,040.34	0.040%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	29,891,563.78 29,750,934.81	1.131%	27,552.35 -1,722.02	0.033%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	35,424,290.41 35,318,374.20	0.842%	76,648.74 -2,571.78	0.138%
Art-Treas General-TAS0000	Agency MBS	0.00 0.00	26,374,951.08 26,404,334.88	0.898%	32,327.78 2.83	0.053%
Art-Treas General-TAS0000	**Agency MBS**	**1,064,101,106.17** **1,076,592,305.42**	**2,577,556,650.56** **2,561,962,836.10**	**1.063%**	**29,057,748.29** **-8,562,750.19**	**32.855%**

CD

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-CD-TAS0000	CD	500,000.00 500,260.27	0.00 0.00	0.234%	51.37 0.00	0.000%
Art-CD-TAS0000	CD	2,000,000.00 2,001,041.10	0.00 0.00	0.233%	191.78 0.00	0.002%

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-CD-TAS0000	**CD**	**2,500,000.00** **2,501,301.37**	**0.00** **0.00**	**0.010%**	**243.15** **0.00**	**0.002%**

CP

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General Israel Bonds	CP	0.00 0.00	0.00 0.00	0.041%	0.00 111.11	0.004%
Art-Treas General-TAS0000	CP	50,000,000.00 49,999,650.00	0.00 0.00	0.000%	0.00 0.00	0.002%
Art-Treas General-TAS0000	CP	13,995,372.22 13,996,206.00	0.00 0.00	0.345%	0.00 4,627.78	0.026%
Art-Treas General-TAS0000	CP	49,997,125.00 49,996,550.00	0.00 0.00	0.210%	0.00 2,875.00	0.029%
Art-Treas General-TAS0000	CP	49,995,555.56 49,992,700.00	0.00 0.00	0.191%	0.00 4,444.44	0.049%
Art-Treas General-TAS0000	CP	49,993,611.11 49,993,000.00	0.00 0.00	0.195%	0.00 6,388.89	0.067%
Art-Treas General-TAS0000	CP	74,960,000.00 74,953,800.00	0.00 0.00	0.300%	0.00 40,000.00	0.252%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 527.78	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 250.00	0.004%
Art-Treas General-TAS0000	CP	24,987,000.00 24,985,175.00	0.00 0.00	0.232%	0.00 21,888.89	0.177%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.248%	0.00 5,694.44	0.041%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.203%	0.00 694.44	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.198%	0.00 2,111.11	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.281%	0.00 32,200.00	0.208%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.194%	0.00 12,500.00	0.118%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.292%	0.00 38,263.89	0.235%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.249%	0.00 6,250.00	0.045%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.118%	0.00 1,062.73	0.014%
Art-Treas General-TAS0000	CP	20,997,316.67 20,996,199.00	0.00 0.00	0.195%	0.00 2,683.33	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.219%	0.00 9,166.67	0.072%
Art-Treas General-TAS0000	CP	37,444,027.78 37,445,512.50	0.00 0.00	0.862%	0.00 56,305.54	0.129%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 350.00	0.006%
Art-Treas General-TAS0000	CP	49,984,722.22 49,981,800.00	0.00 0.00	0.248%	0.00 15,277.78	0.119%
Art-Treas General-TAS0000	CP	24,993,000.00 24,991,350.00	0.00 0.00	0.238%	0.00 7,000.00	0.057%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 805.56	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.226%	0.00 19,422.22	0.170%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	24,982,083.33 24,979,200.00	0.00 0.00	0.278%	0.00 24,058.34	0.160%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.302%	0.00 83,666.67	0.501%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 208.33	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.180%	0.00 8,888.89	0.093%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.217%	0.00 18,088.89	0.149%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 2,844.33	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.190%	0.00 5,066.67	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.271%	0.00 17,437.50	0.114%
Art-Treas General-TAS0000	CP	19,995,477.78 19,995,060.00	0.00 0.00	0.217%	0.00 4,522.22	0.041%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 194.44	0.004%
Art-Treas General-TAS0000	CP	2,349,001.25 2,349,090.55	0.00 0.00	0.299%	0.00 998.75	0.006%
Art-Treas General-TAS0000	CP	49,974,222.22 49,977,250.00	0.00 0.00	0.320%	0.00 25,777.78	0.153%
Art-Treas General-TAS0000	CP	49,999,680.56 49,999,350.00	0.00 0.00	0.117%	0.00 319.44	0.005%
Art-Treas General-TAS0000	CP	49,991,750.00 49,989,500.00	0.00 0.00	0.215%	0.00 8,250.00	0.077%
Art-Treas General-TAS0000	CP	49,985,555.55 49,983,700.00	0.00 0.00	0.258%	0.00 14,444.45	0.109%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 1,666.67	0.020%
Art-Treas General-TAS0000	CP	5,498,331.67 5,498,102.50	0.00 0.00	0.258%	0.00 1,668.33	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.115%	0.00 1,011.11	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 173.61	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.230%	0.00 12,075.00	0.093%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.216%	0.00 7,975.00	0.073%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 175.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 208.33	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 55.56	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.322%	0.00 10,222.22	0.057%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.198%	0.00 7,166.67	0.065%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 833.33	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.292%	0.00 68,673.61	0.424%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 133.33	0.007%
Art-Treas General-TAS0000	CP	99,999,277.78 99,998,700.00	0.00 0.00	0.132%	0.00 722.22	0.010%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	49,986,111.11 49,985,650.00	0.00 0.00	0.248%	0.00 13,888.89	0.109%
Art-Treas General-TAS0000	CP	49,970,416.66 49,965,400.00	0.00 0.00	0.300%	0.00 29,583.34	0.185%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.135%	0.00 2,722.22	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.220%	0.00 8,861.11	0.076%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.133%	0.00 729.17	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 208.33	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 500.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.210%	0.00 2,187.50	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.201%	0.00 1,073.33	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.237%	0.00 20,000.00	0.151%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.230%	0.00 19,166.67	0.148%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 194.44	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 166.67	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 583.33	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 166.67	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.054%	0.00 109.33	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.166%	0.00 1,180.56	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.177%	0.00 15,750.00	0.158%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 55.56	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.200%	0.00 16,666.67	0.148%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.186%	0.00 8,122.50	0.077%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 194.44	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.252%	0.00 12,812.50	0.092%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.201%	0.00 16,166.67	0.144%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 666.67	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.162%	0.00 2,777.78	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.107%	0.00 700.00	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 694.45	0.012%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 416.67	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.084%	0.00 366.67	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.142%	0.00 468.53	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.184%	0.00 10,254.78	0.098%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.132%	0.00 7,066.67	0.094%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.169%	0.00 5,050.07	0.049%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 475.00	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.170%	0.00 11,829.16	0.127%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.163%	0.00 21,605.56	0.243%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.210%	0.00 614.83	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 150.00	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.200%	0.00 12,333.33	0.112%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 166.67	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.301%	0.00 11,736.11	0.075%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.167%	0.00 10,247.22	0.111%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.191%	0.00 21,137.50	0.202%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,266.67	0.043%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 500.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.228%	0.00 9,866.10	0.089%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.149%	0.00 4,250.00	0.053%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.125%	0.00 5,488.89	0.081%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.220%	0.00 3,275.56	0.027%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.211%	0.00 31,715.83	0.268%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.193%	0.00 13,100.00	0.124%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 833.34	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.200%	0.00 16,388.89	0.148%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.241%	0.00 27,333.33	0.198%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.122%	0.00 1,408.33	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.153%	0.00 4,533.33	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.175%	0.00 7,725.00	0.079%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.156%	0.00 6,133.33	0.070%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.233%	0.00 5,238.89	0.036%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 2,416.66	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 888.90	0.015%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.229%	0.00 9,966.67	0.074%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.169%	0.00 4,722.23	0.051%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.180%	0.00 16,500.00	0.150%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 250.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.146%	0.00 2,525.00	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,527.78	0.024%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 4,355.56	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.153%	0.00 21,486.11	0.228%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 414.42	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.144%	0.00 5,336.81	0.060%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 4,900.00	0.056%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.129%	0.00 3,791.67	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 88.89	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 375.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.049%	0.00 333.33	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.074%	0.00 444.44	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.67	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 155.55	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 50.00	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 2,636.11	0.034%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.262%	0.00 907.50	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 388.89	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	92,990,730.00 92,984,841.00	0.095%	0.00 3,087.50	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 625.00	0.010%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.051%	0.00 277.77	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.200%	0.00 766.67	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 295.00	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 450.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.096%	0.00 236.11	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 450.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 200.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 111.11	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.148%	0.00 3,854.17	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 666.65	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 213.88	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,675.00	0.045%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.136%	0.00 933.33	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 250.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 500.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 200.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.143%	0.00 3,816.46	0.049%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 223.61	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 325.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 388.88	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.128%	0.00 5,597.22	0.075%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.054%	0.00 592.59	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.149%	0.00 8,958.33	0.102%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.136%	0.00 755.82	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.053%	0.00 1,312.51	0.040%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 145.83	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.357%	0.00 4,100.00	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	34,348,091.33 34,347,595.50	0.257%	0.00 8,979.83	0.051%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.130%	0.00 1,250.00	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 155.55	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,000.00	0.040%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,075.00	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.134%	0.00 8,194.44	0.100%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.282%	0.00 13,937.78	0.089%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 194.44	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 145.83	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 666.67	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 666.67	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.241%	0.00 20,400.00	0.152%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.164%	0.00 10,400.00	0.113%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.166%	0.00 5,100.00	0.054%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.211%	0.00 10,500.00	0.090%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 633.34	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.123%	0.00 520.72	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.107%	0.00 1,166.67	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.056%	0.00 57.75	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 311.11	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.158%	0.00 8,222.22	0.092%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 588.83	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.158%	0.00 7,777.78	0.087%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 1,944.44	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.170%	0.00 14,638.89	0.157%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 3,540.00	0.046%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 316.67	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.169%	0.00 3,401.42	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 155.56	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.221%	0.00 4,254.25	0.035%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.150%	0.00 5,558.33	0.068%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 816.67	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.222%	0.00 30,433.34	0.235%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.117%	0.00 3,066.67	0.048%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.128%	0.00 2,100.00	0.027%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 155.55	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.211%	0.00 37,158.32	0.317%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 250.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 111.11	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.156%	0.00 3,200.00	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 277.78	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.068%	0.00 1,416.66	0.031%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 833.34	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.295%	0.00 2,186.67	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 116.66	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 2,999.99	0.035%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.171%	0.00 11,841.67	0.111%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.123%	0.00 1,011.11	0.015%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 331.25	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,286.11	0.042%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.135%	0.00 1,944.44	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.160%	0.00 7,000.00	0.080%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 555.56	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 694.45	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.166%	0.00 1,530.00	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.160%	0.00 13,777.78	0.158%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 472.23	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 111.11	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.221%	0.00 2,383.33	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.143%	0.00 3,750.00	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.074%	0.00 305.56	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 8,175.00	0.108%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.221%	0.00 12,466.67	0.102%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.149%	0.00 10,083.33	0.125%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.107%	0.00 700.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.115%	0.00 2,833.33	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 291.68	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.145%	0.00 11,787.49	0.134%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.119%	0.00 146.25	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.125%	0.00 3,430.56	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.149%	0.00 4,479.17	0.056%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.249%	0.00 1,473.33	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.159%	0.00 22,000.00	0.252%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.172%	0.00 15,683.33	0.151%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.135%	0.00 222.22	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.212%	0.00 2,750.00	0.024%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 166.67	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.147%	0.00 3,875.00	0.048%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.203%	0.00 61.11	0.000%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 137.64	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.215%	0.00 27,180.55	0.223%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.230%	0.00 17,888.89	0.137%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.251%	0.00 16,662.50	0.113%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 2,722.22	0.036%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.209%	0.00 6,066.67	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 250.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.210%	0.00 11,266.50	0.088%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 666.67	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 500.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.118%	0.00 3,030.00	0.039%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 500.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.219%	0.00 8,555.56	0.066%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.199%	0.00 16,895.84	0.147%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,016.12	0.017%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.118%	0.00 4,800.00	0.066%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.271%	0.00 1,179.17	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 2,437.50	0.031%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.295%	0.00 20,950.00	0.109%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 55.56	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 66.67	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	29,999,125.00 29,998,290.00	0.071%	0.00 2,158.33	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.109%	0.00 4,491.67	0.062%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.294%	0.00 361.67	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	24,997,666.67 24,996,875.00	0.119%	0.00 3,666.67	0.045%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.243%	0.00 413.33	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.089%	0.00 1,073.98	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	8,198,325.83 8,198,811.00	0.152%	0.00 1,298.33	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.048%	0.00 1,319.44	0.042%
Art-Treas General-TAS0000	CP	0.00 0.00	31,998,151.11 31,997,792.00	0.081%	0.00 2,488.89	0.045%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.130%	0.00 3,111.11	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.129%	0.00 2,124.99	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 874.99	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	4,547,061.45 4,547,024.30	0.315%	0.00 313.44	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 479.16	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	44,999,025.00 44,998,380.00	0.061%	0.00 1,200.00	0.027%
Art-Treas General-TAS0000	CP	0.00 0.00	49,988,125.00 49,989,750.00	0.152%	0.00 1,250.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 555.55	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	19,469,626.91 19,468,000.32	0.206%	0.00 876.60	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	13,999,475.00 13,999,258.00	0.274%	0.00 840.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 500.00	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	39,996,577.78 39,995,640.00	0.284%	0.00 1,866.67	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	49,995,000.00 49,992,450.00	0.091%	0.00 375.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.244%	0.00 34,343.37	0.256%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 194.44	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.257%	0.00 8,450.00	0.059%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.231%	0.00 19,677.78	0.152%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 222.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.156%	0.00 3,333.33	0.038%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.164%	0.00 2,833.33	0.031%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.181%	0.00 2,454.17	0.024%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.145%	0.00 3,166.67	0.038%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.170%	0.00 9,066.67	0.094%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 166.67	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 361.11	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.246%	0.00 2,555.56	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.051%	0.00 221.81	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.130%	0.00 4,083.33	0.055%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.056%	0.00 76.39	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 195.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 917.92	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.107%	0.00 700.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 466.66	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.156%	0.00 7,683.33	0.089%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.104%	0.00 855.56	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 1,648.33	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 169.44	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.145%	0.00 11,479.17	0.146%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.143%	0.00 3,229.16	0.040%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.161%	0.00 28,611.11	0.332%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 766.67	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 121.11	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.162%	0.00 1,133.33	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.135%	0.00 1,944.44	0.027%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 3,733.33	0.051%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.157%	0.00 17,277.78	0.204%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 2,166.67	0.032%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.157%	0.00 6,222.22	0.074%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 250.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.094%	0.00 90.28	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 601.25	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 430.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.169%	0.00 15,701.38	0.168%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.251%	0.00 29,097.22	0.198%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 260.17	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.152%	0.00 4,666.67	0.056%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.210%	0.00 10,325.00	0.086%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.198%	0.00 13,212.50	0.120%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.195%	0.00 6,961.11	0.064%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.158%	0.00 4,331.60	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.108%	0.00 131.08	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.180%	0.00 1,976.79	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 233.33	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.080%	0.00 1,200.00	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 233.34	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.053%	0.00 875.01	0.026%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.158%	0.00 5,286.67	0.053%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.360%	0.00 15,595.20	0.074%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 750.00	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.66	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 100.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.340%	0.00 19,868.05	0.100%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 111.25	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.66	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.095%	0.00 1,875.00	0.032%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.179%	0.00 1,225.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.287%	0.00 3,847.74	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 97.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 8,244.44	0.096%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.67	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 20.60	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 83.33	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 133.33	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.178%	0.00 1,944.44	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.090%	0.00 666.67	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.125%	0.00 1,333.33	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.245%	0.00 2,916.67	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 141.66	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.245%	0.00 1,944.44	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.051%	0.00 159.79	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 125.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 90.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.068%	0.00 262.50	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 875.00	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.256%	0.00 4,622.22	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.192%	0.00 472.22	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 222.22	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.187%	0.00 7,663.33	0.069%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 666.66	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.309%	0.00 2,871.11	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.066%	0.00 36.11	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 177.78	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 177.78	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 44.44	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 100.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,075.00	0.020%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,250.00	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.252%	0.00 2,701.11	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 950.00	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 2,175.00	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 1,650.00	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 250.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.117%	0.00 2,500.00	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 600.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.148%	0.00 6,811.87	0.078%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.311%	0.00 5,111.11	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 907.62	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 229.45	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.098%	0.00 1,164.15	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.266%	0.00 3,487.50	0.022%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 722.23	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.166%	0.00 11,296.13	0.112%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 600.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 50.00	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 108.33	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.153%	0.00 2,927.78	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 200.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.66	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.160%	0.00 10,780.00	0.110%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,050.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 800.00	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 600.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.66	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.67	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.146%	0.00 3,000.00	0.034%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.168%	0.00 9,267.27	0.094%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.244%	0.00 858.33	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 700.00	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.140%	0.00 7,516.60	0.090%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.127%	0.00 173.61	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 875.00	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.048%	0.00 100.84	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.200%	0.00 766.67	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 2,625.00	0.029%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 208.33	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 55.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 166.66	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.183%	0.00 750.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 399.50	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 58.33	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.105%	0.00 1,955.56	0.032%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 277.78	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.156%	0.00 2,133.33	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 200.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 250.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 88.89	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	4,999,875.00 4,999,860.00	0.152%	0.00 1,062.50	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 65.93	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 900.00	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.092%	0.00 1,388.89	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,150.00	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.290%	0.00 2,585.92	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.090%	0.00 4,305.56	0.082%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 388.88	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.106%	0.00 427.78	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 66.67	0.003%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 925.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.097%	0.00 2,666.67	0.045%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.090%	0.00 2,308.33	0.043%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.085%	0.00 1,300.00	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,125.00	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.134%	0.00 7,683.33	0.091%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 850.00	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 130.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 527.78	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 666.67	0.012%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.224%	0.00 2,791.94	0.022%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.212%	0.00 12,458.33	0.101%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 888.90	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.169%	0.00 5,323.46	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.160%	0.00 4,310.75	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 1,000.01	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 249.99	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.167%	0.00 1,322.22	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.249%	0.00 13,277.78	0.099%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.180%	0.00 5,280.00	0.048%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 308.33	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 4,763.89	0.055%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 50.00	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.148%	0.00 4,161.12	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 1,923.06	0.022%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.139%	0.00 3,974.72	0.046%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 925.00	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.053%	0.00 700.02	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.159%	0.00 10,727.11	0.110%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.149%	0.00 6,875.00	0.075%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 111.11	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.046%	0.00 65.50	0.002%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.116%	0.00 1,266.67	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.123%	0.00 1,420.61	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 125.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 300.00	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.199%	0.00 6,388.89	0.054%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 222.22	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.242%	0.00 5,958.33	0.041%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.160%	0.00 8,533.33	0.090%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.133%	0.00 8,675.00	0.111%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 190.83	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.053%	0.00 437.50	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 100.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,225.00	0.040%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.261%	0.00 1,434.12	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.279%	0.00 19,341.67	0.119%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.035%	0.00 126.39	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.053%	0.00 350.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 350.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.357%	0.00 13,430.00	0.061%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.054%	0.00 296.29	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 875.00	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 831.50	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.265%	0.00 3,262.50	0.021%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.288%	0.00 14,983.33	0.085%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.257%	0.00 1,097.78	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 754.75	0.015%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,025.00	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,075.00	0.039%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.109%	0.00 5,983.39	0.088%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.039%	0.00 961.14	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.275%	0.00 9,158.89	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 850.00	0.014%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.116%	0.00 7,000.00	0.095%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 2,550.00	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.104%	0.00 5,658.33	0.086%
Art-Treas General-TAS0000	CP	0.00 0.00	9,739,177.51 9,738,539.00	0.162%	0.00 2,813.78	0.026%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.309%	0.00 3,588.89	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.190%	0.00 1,250.00	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.267%	0.00 910.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.206%	0.00 747.50	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.237%	0.00 560.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.138%	0.00 6,650.00	0.076%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,275.00	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.289%	0.00 7,894.44	0.043%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.038%	0.00 312.50	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.089%	0.00 3,000.00	0.053%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 875.00	0.015%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.129%	0.00 2,744.44	0.034%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.098%	0.00 241.67	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.298%	0.00 27,113.34	0.140%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.088%	0.00 725.00	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 500.00	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.213%	0.00 123.67	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 990.00	0.017%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.338%	0.00 7,140.00	0.032%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 991.38	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.074%	0.00 488.89	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.267%	0.00 8,325.00	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 138.88	0.009%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.099%	0.00 3,000.00	0.046%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	1,999,400.00 1,999,398.00	0.305%	0.00 800.00	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	2,069,055.28 2,069,066.43	0.315%	0.00 142.60	0.001%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.068%	0.00 2,138.89	0.048%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.047%	0.00 777.78	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.049%	0.00 2,000.00	0.059%
Art-Treas General-TAS0000	CP	0.00 0.00	49,998,333.33 49,998,100.00	0.081%	0.00 4,000.00	0.072%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.030%	0.00 250.00	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 416.66	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	69,984,600.00 69,979,980.00	0.195%	0.00 3,727.78	0.025%
Art-Treas General-TAS0000	CP	0.00 0.00	35,982,076.67 35,978,112.00	0.323%	0.00 1,654.44	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 611.11	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.129%	0.00 487.95	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.311%	0.00 2,044.44	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.108%	0.00 415.67	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.097%	0.00 2,541.67	0.043%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.089%	0.00 3,000.00	0.053%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 150.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.108%	0.00 3,422.22	0.051%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 150.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.103%	0.00 2,960.42	0.046%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.299%	0.00 2,255.56	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 322.20	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.119%	0.00 5,600.00	0.071%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.038%	0.00 958.32	0.039%
Art-Treas General-TAS0000	CP	0.00 0.00	28,599,917.39 28,599,799.80	0.100%	0.00 3,502.50	0.051%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 305.54	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 347.20	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	49,999,888.89 49,999,600.00	0.073%	0.00 4,111.11	0.082%
Art-Treas General-TAS0000	CP	0.00 0.00	79,993,555.56 79,993,760.00	0.101%	0.00 8,444.45	0.121%
Art-Treas General-TAS0000	CP	0.00 0.00	24,988,000.00 24,988,500.00	0.325%	0.00 3,111.11	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	79,993,777.78 79,994,000.00	0.101%	0.00 8,222.21	0.118%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	CP	0.00 0.00	47,997,946.67 47,997,600.00	0.071%	0.00 3,266.67	0.067%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 666.66	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 711.10	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 999.99	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	6,199,531.55 6,199,051.40	0.081%	0.00 220.44	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.076%	0.00 208.33	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	99,978,333.33 99,978,100.00	0.114%	0.00 3,597.22	0.040%
Art-Treas General-TAS0000	CP	0.00 0.00	999,708.33 999,627.00	0.142%	0.00 38.89	0.000%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 1,499.99	0.034%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 500.00	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 500.00	0.016%
Art-Treas General-TAS0000	CP	0.00 0.00	19,994,311.11 19,993,580.00	0.325%	0.00 1,600.00	0.006%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.061%	0.00 1,833.32	0.040%
Art-Treas General-TAS0000	CP	0.00 0.00	24,999,000.00 24,998,850.00	0.081%	0.00 166.67	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 150.00	0.003%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.109%	0.00 3,300.00	0.048%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 525.00	0.007%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 850.00	0.015%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.137%	0.00 3,000.00	0.037%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.091%	0.00 1,000.00	0.018%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.246%	0.00 1,833.33	0.011%
Art-Treas General-TAS0000	CP	0.00 0.00	149,999,555.56 149,998,950.00	0.113%	0.00 18,750.01	0.242%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.101%	0.00 2,979.17	0.044%
Art-Treas General-TAS0000	CP	0.00 0.00	33,598,518.00 33,598,219.20	0.135%	0.00 5,276.33	0.057%
Art-Treas General-TAS0000	CP	0.00 0.00	29,997,433.33 29,996,850.00	0.112%	0.00 3,941.66	0.052%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.089%	0.00 4,250.00	0.071%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.314%	0.00 6,222.22	0.030%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.292%	0.00 4,400.00	0.023%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.073%	0.00 4,111.11	0.082%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 555.55	0.010%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.086%	0.00 1,180.55	0.020%
Art-Treas General-TAS0000	CP	0.00 0.00	34,999,455.56 34,998,635.00	0.071%	0.00 2,313.89	0.047%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 444.44	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.081%	0.00 999.99	0.019%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.025%	0.00 66.67	0.004%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.114%	0.00 1,875.00	0.026%
Art-Treas General-TAS0000	CP	0.00 0.00	49,997,666.67 49,996,200.00	0.061%	0.00 1,250.00	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.041%	0.00 388.89	0.013%
Art-Treas General-TAS0000	CP	0.00 0.00	49,994,625.00 49,992,800.00	0.085%	0.00 1,750.00	0.028%
Art-Treas General-TAS0000	CP	0.00 0.00	13,057,613.15 13,057,872.98	0.325%	0.00 1,161.24	0.005%
Art-Treas General-TAS0000	CP	0.00 0.00	24,994,458.33 24,992,900.00	0.142%	0.00 875.00	0.008%
Art-Treas General-TAS0000	CP	0.00 0.00	0.00 0.00	0.203%	0.00 433.33	0.003%
---	**CP**	**900,079,638.47** **900,052,945.55**	**1,470,682,795.09** **1,470,652,657.93**	**0.195%**	**0.00** **2,669,763.33**	**25.535%**

Currency

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-American Rescue Plan CSLFR	Currency	0.00 0.00	8,101.43 8,101.43	0.000%	0.00 0.00	0.000%
Art-CD-TAS0000	Currency	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas General Israel Bonds	Currency	0.00 0.00	417,818.51 417,818.51	0.000%	0.00 0.00	0.128%
Art-Treas General-TAS0000	Currency	-30,038,468.49 -30,038,468.49	768,688.36 768,688.36	0.000%	0.00 0.00	3.387%
Art-Treas-BAML DDA	Currency	0.00 0.00	1,307.59 1,307.59	0.000%	0.00 0.00	0.006%
Art-Treas-BAML MMKT	Currency	145,819.05 145,819.05	2,420.90 2,420.90	0.000%	0.00 0.00	0.000%
Art-Treas-BAML-COVID-19 DDA	Currency	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas-Bank OZK DDA	Currency	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas-Centennial DDA	Currency	972.27 972.27	1.12 1.12	0.000%	0.00 0.00	0.000%
Art-Treas-Centennial ICS	Currency	0.00 0.00	26,854.01 26,854.01	0.000%	0.00 0.00	0.000%
Art-Treas-First Security DDA	Currency	11,441.63 11,441.63	20,118.56 20,118.56	0.000%	0.00 0.00	0.000%
Art-Treas-Goldman Sachs MMKT	Currency	0.00 0.00	0.12 0.12	0.000%	0.00 0.00	0.000%
Art-Treas-JP Morgan MMKT	Currency	4,992.40 4,992.40	0.22 0.22	0.000%	0.00 0.00	0.000%

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas-Regions DDA	Currency	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas-Simmons DDA	Currency	3,932.48 3,932.48	3,871.81 3,871.81	0.000%	0.00 0.00	0.000%
---	**Currency**	**-29,871,310.66 -29,871,310.66**	**1,249,182.62 1,249,182.62**	**0.000%**	**0.00 0.00**	**3.521%**

MM Fund

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-American Rescue Plan CSLFR	MM Fund	0.00 0.00	786,560,790.40 786,560,790.40	0.025%	7,580.87 0.00	0.402%
Art-American Rescue Plan CSLFR	MM Fund	0.00 0.00	108,112,569.00 108,112,569.00	0.025%	520.56 0.00	0.027%
Art-Treas General-TAS0000	MM Fund	0.00 0.00	0.00 0.00	0.710%	185.83 0.00	0.015%
Art-Treas-BAML DDA	MM Fund	17,352,363.81 17,352,363.81	1,581,320.39 1,582,659.77	0.240%	37,310.87 0.00	0.488%
Art-Treas-BAML MMKT	MM Fund	412,308,629.79 412,308,629.79	102,038.91 102,038.91	0.035%	25,933.49 0.00	0.914%
Art-Treas-BAML MMKT	MM Fund	0.00 0.00	11,356.99 11,356.99	0.044%	34,969.98 0.00	0.666%
Art-Treas-BAML MMKT	MM Fund	992,221,403.91 992,221,403.91	251,130,646.20 251,130,646.20	0.024%	36,774.57 0.00	1.995%
Art-Treas-BAML MMKT	MM Fund	177,773,855.86 177,773,855.86	0.00 0.00	0.000%	0.00 0.00	0.008%
Art-Treas-BAML MMKT	MM Fund	0.00 0.00	0.00 0.00	0.018%	6,272.50 0.00	0.421%
Art-Treas-BAML-COVID-19 DDA	MM Fund	9,508.42 9,508.42	0.00 0.00	0.054%	4.72 0.00	0.000%
Art-Treas-Bank OZK DDA	MM Fund	58,129,950.82 58,167,525.14	58,248,250.43 58,252,878.37	0.170%	98,048.83 0.00	0.999%
Art-Treas-Centennial DDA	MM Fund	36,066.27 36,066.27	10,488.05 10,488.05	0.149%	16.08 0.00	0.000%
Art-Treas-Centennial ICS	MM Fund	190,153,423.83 190,153,423.83	50,265,380.74 50,265,380.74	0.632%	356,386.65 0.00	0.951%
Art-Treas-First Security DDA	MM Fund	20,132,860.26 20,132,860.26	20,228,625.70 20,228,625.70	0.629%	126,563.49 0.00	0.348%
Art-Treas-Goldman Sachs MMKT	MM Fund	277,709,863.93 277,709,863.93	0.00 0.00	0.072%	109,146.12 0.00	1.694%
Art-Treas-JP Morgan MMKT	MM Fund	5,701.55 5,701.55	0.00 0.00	0.047%	1.41 0.00	0.000%
Art-Treas-Regions DDA	MM Fund	1,328,591.70 1,328,591.70	0.00 0.00	0.000%	0.00 0.00	0.006%
Art-Treas-Simmons DDA	MM Fund	11,523,630.85 11,523,630.85	17,766,397.21 17,766,397.21	0.399%	46,853.46 0.00	0.196%
---	**MM Fund**	**2,158,685,851.00 2,158,723,425.32**	**1,294,017,864.02 1,294,023,831.34**	**0.196%**	**886,569.42 0.00**	**9.132%**

Mortgage Backed

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Mortgage Backed	14,754,897.70 14,781,775.79	13,220,084.03 13,244,908.77	0.606%	90,361.68 -6,204.27	0.241%
Art-Treas General-TAS0000	Mortgage Backed	16,874,199.49 16,816,817.27	15,304,765.39 15,311,182.54	1.085%	271,584.95 -96,647.72	0.280%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Mortgage Backed	11,061,518.77 11,077,431.53	10,325,364.12 10,340,840.14	0.614%	69,251.51 -3,855.09	0.185%
Art-Treas General-TAS0000	Mortgage Backed	15,210,890.08 15,238,283.57	13,068,333.24 13,092,274.56	0.596%	90,754.48 -7,625.04	0.243%
Art-Treas General-TAS0000	**Mortgage Backed**	**57,901,506.04 57,914,308.16**	**51,918,546.77 51,989,206.01**	**0.744%**	**521,952.62 -114,332.13**	**0.949%**

Muni

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Muni	825,000.00 882,618.00	825,000.00 884,944.50	2.776%	22,745.26 0.00	0.014%
Art-Treas General-TAS0000	Muni	786,089.92 788,010.07	756,700.69 777,061.87	0.786%	35,500.00 -29,389.23	0.013%
Art-Treas General-TAS0000	Muni	974,332.39 975,539.17	0.00 0.00	0.585%	27,708.33 -24,332.39	0.010%
Art-Treas General-TAS0000	Muni	280,000.00 281,041.60	280,000.00 282,412.04	1.654%	4,610.20 0.00	0.005%
Art-Treas General-TAS0000	Muni	1,650,000.00 1,685,806.24	1,650,000.00 1,701,174.75	2.107%	34,600.50 0.00	0.029%
Art-Treas General-TAS0000	Muni	2,560,000.00 2,713,836.80	2,560,000.00 2,725,331.20	2.770%	70,425.60 0.00	0.044%
Art-Treas General-TAS0000	Muni	846,105.54 853,786.73	840,974.40 863,462.73	1.338%	16,400.00 -5,131.14	0.015%
Art-Treas General-TAS0000	Muni	720,631.13 720,949.50	691,914.99 708,111.00	0.706%	33,750.00 -28,716.14	0.012%
Art-Treas General-TAS0000	Muni	862,589.57 869,428.00	858,149.51 879,474.40	1.439%	16,800.00 -4,440.06	0.015%
Art-Treas General-TAS0000	Muni	1,000,000.00 1,029,890.00	1,000,000.00 1,028,353.33	1.981%	19,702.22 0.00	0.017%
Art-Treas General-TAS0000	Muni	300,000.00 301,092.00	300,000.00 303,247.50	1.925%	5,744.25 0.00	0.005%
Art-Treas General-TAS0000	Muni	1,953,593.65 2,051,835.94	1,959,916.28 2,064,816.67	2.379%	39,940.01 6,322.63	0.034%
Art-Treas General-TAS0000	Muni	2,050,000.00 2,284,930.00	2,050,000.00 2,227,468.50	2.675%	54,489.00 0.00	0.036%
Art-Treas General-TAS0000	Muni	884,823.52 889,351.70	881,909.90 898,260.50	1.644%	17,400.00 -2,913.62	0.015%
Art-Treas General-TAS0000	Muni	925,303.35 931,829.02	894,748.03 921,529.82	0.949%	39,250.00 -30,555.32	0.016%
Art-Treas General-TAS0000	Muni	852,457.62 856,573.68	822,517.14 846,329.93	0.866%	37,250.00 -29,940.48	0.015%
Art-Treas General-TAS0000	Muni	1,000,000.00 1,030,860.00	1,000,000.00 1,034,780.00	2.173%	21,596.67 0.00	0.017%
Art-Treas General-TAS0000	Muni	300,000.00 301,074.00	300,000.00 303,342.83	2.019%	6,021.75 0.00	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,250,000.00 1,259,791.67	1.849%	22,043.68 0.00	0.021%
Art-Treas General-TAS0000	Muni	1,720,000.00 1,751,477.91	1,720,000.00 1,776,307.07	2.211%	37,840.00 0.00	0.030%
Art-Treas General-TAS0000	Muni	6,320,000.00 6,956,466.13	6,320,000.00 6,852,186.13	2.576%	161,792.00 0.00	0.110%
Art-Treas General-TAS0000	Muni	900,802.83 905,684.77	898,679.50 912,626.77	1.748%	17,800.00 -2,123.33	0.016%
Art-Treas General-TAS0000	Muni	873,776.76 879,165.15	870,086.12 889,382.40	1.541%	17,100.00 -3,690.64	0.015%
Art-Treas General-TAS0000	Muni	225,000.00 225,922.50	225,000.00 226,947.13	1.552%	3,475.69 0.00	0.004%

clearwater

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	Security Type Category	Beginning Book Value, Beginning Base Market Value + Accrued	Ending Book Value, Ending Base Market Value + Accrued	Book Return	Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income	Weight
Art-Treas General-TAS0000	Muni	0.00 0.00	1,033,248.40 1,037,396.67	1.132%	18,388.89 -6,921.60	0.017%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,029,333.42 1,031,986.67	1.218%	18,388.89 -6,106.58	0.017%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,265,000.00 1,277,375.92	2.052%	24,750.71 0.00	0.021%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,300,000.00 1,285,442.17	1.251%	13,451.39 0.00	0.018%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,090,000.00 1,068,178.20	1.081%	9,436.07 0.00	0.015%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,180,000.00 1,151,538.40	1.175%	11,103.47 0.00	0.016%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 497,452.50	1.146%	3,789.42 0.00	0.006%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 496,712.50	1.611%	5,318.75 0.00	0.006%
Art-Treas General-TAS0000	Muni	0.00 0.00	740,000.00 730,684.63	1.530%	8,430.53 0.00	0.009%
Art-Treas General-TAS0000	Muni	0.00 0.00	730,000.00 748,947.76	1.840%	9,992.30 0.00	0.009%
Art-Treas General-TAS0000	Muni	0.00 0.00	967,882.87 969,531.17	1.023%	6,358.89 181.77	0.011%
Art-Treas General-TAS0000	Muni	0.00 0.00	855,000.00 866,629.43	1.049%	5,926.81 0.00	0.009%
Art-Treas General-TAS0000	Muni	0.00 0.00	845,000.00 848,199.73	0.912%	5,093.47 0.00	0.009%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 505,869.58	1.947%	5,566.89 0.00	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,037,618.62 1,044,996.67	1.037%	18,388.89 -7,831.38	0.018%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,042,899.29 1,051,426.67	0.923%	18,388.89 -8,930.71	0.018%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,200,000.00 1,205,052.00	1.476%	16,914.10 0.00	0.020%
Art-Treas General-TAS0000	Muni	0.00 0.00	310,000.00 312,556.98	1.622%	4,581.11 0.00	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,177,456.42 1,166,758.30	0.779%	16,786.94 -9,370.89	0.016%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,198,811.00 1,183,607.20	0.868%	17,012.78 -8,604.17	0.016%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 495,117.50	1.705%	5,627.08 0.00	0.006%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 491,697.50	1.680%	6,254.08 0.00	0.006%
Art-Treas General-TAS0000	Muni	0.00 0.00	345,000.00 347,104.21	1.031%	2,651.12 0.00	0.004%
Art-Treas General-TAS0000	Muni	0.00 0.00	990,000.00 992,064.15	1.042%	6,814.50 0.00	0.011%
Art-Treas General-TAS0000	Muni	0.00 0.00	2,010,000.00 2,003,306.70	1.490%	19,765.00 0.00	0.022%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,080,000.00 1,086,408.90	1.466%	9,066.72 0.00	0.010%
Art-Treas General-TAS0000	Muni	0.00 0.00	795,000.00 799,637.50	1.483%	10,741.33 0.00	0.012%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,232,856.98 1,229,265.04	1.098%	12,675.35 -1,465.27	0.017%
Art-Treas General-TAS0000	Muni	0.00 0.00	370,024.23 371,900.40	1.430%	5,420.00 -1,171.77	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	368,403.55 370,412.92	1.275%	5,344.73 -1,566.80	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 497,877.50	1.517%	5,010.42 0.00	0.006%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Muni	0.00 0.00	965,000.00 966,627.63	0.992%	6,326.11 0.00	0.011%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 506,186.25	1.846%	5,278.00 0.00	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 504,848.75	1.693%	4,844.67 0.00	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	555,000.00 557,145.07	0.384%	174.82 0.00	0.001%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,458,871.34 1,436,185.89	1.304%	15,158.69 566.39	0.020%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,155,000.00 1,132,165.65	0.986%	9,129.31 0.00	0.016%
Art-Treas General-TAS0000	Muni	0.00 0.00	362,798.37 364,750.10	1.066%	5,194.17 -2,080.24	0.005%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 497,657.50	1.324%	4,375.25 0.00	0.006%
Art-Treas General-TAS0000	Muni	0.00 0.00	720,000.00 718,277.40	1.119%	6,008.94 0.00	0.009%
Art-Treas General-TAS0000	Muni	0.00 0.00	250,000.00 255,601.88	1.906%	3,543.06 0.00	0.003%
Art-Treas General-TAS0000	Muni	0.00 0.00	345,000.00 348,243.86	0.938%	2,412.50 0.00	0.004%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,935,000.00 1,916,017.65	1.456%	20,984.00 0.00	0.024%
Art-Treas General-TAS0000	Muni	0.00 0.00	870,000.00 883,125.40	1.186%	6,817.42 0.00	0.010%
Art-Treas General-TAS0000	Muni	0.00 0.00	1,005,000.00 1,008,017.51	1.274%	7,333.82 0.00	0.010%
Art-Treas General-TAS0000	Muni	0.00 0.00	545,000.00 544,813.34	0.338%	151.24 0.00	0.001%
Art-Treas General-TAS0000	Muni	0.00 0.00	500,000.00 506,303.75	0.509%	208.75 0.00	0.001%
Art-Treas General-TAS0000	**Muni**	**28,810,506.28 30,167,168.91**	**68,315,801.03 69,678,445.83**	**1.680%**	**1,189,365.44 -208,210.99**	**1.007%**

Non-US Gov

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General Israel Bonds	Non-US Gov	7,000,000.00 7,018,297.81	7,000,000.00 7,023,748.22	2.041%	142,100.00 0.00	0.121%
Art-Treas General Israel Bonds	Non-US Gov	30,000,000.00 30,212,476.03	0.00 0.00	3.091%	466,500.00 0.00	0.281%
Art-Treas General Israel Bonds	Non-US Gov	0.00 0.00	5,000,000.00 5,011,280.82	1.357%	27,739.73 0.00	0.033%
Art-Treas General Israel Bonds	Non-US Gov	0.00 0.00	5,000,000.00 4,961,970.00	0.732%	15,000.00 0.00	0.033%
Art-Treas General Israel Bonds	Non-US Gov	5,000,000.00 5,025,184.86	5,000,000.00 5,025,494.86	2.334%	116,021.23 0.00	0.087%
Art-Treas General Israel Bonds	Non-US Gov	5,000,000.00 5,020,573.29	5,000,000.00 5,020,573.29	2.485%	123,490.41 0.00	0.087%
Art-Treas General Israel Bonds	Non-US Gov	10,000,000.00 10,060,395.89	10,000,000.00 10,060,945.89	2.838%	281,836.99 0.00	0.174%
Art-Treas General Israel Bonds	Non-US Gov	8,000,000.00 8,016,173.15	8,000,000.00 8,020,990.68	1.576%	125,600.00 0.00	0.139%
Art-Treas General-TAS0000	Non-US Gov	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas General-TAS0000	Non-US Gov	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%

ROI Format

Base Currency: USD 07/01/2020 - 06/30/2021

Treasury Gen AGG (214160)

Dated: 07/07/2021

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	Non-US Gov	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
Art-Treas General-TAS0000	Non-US Gov	0.00 0.00	0.00 0.00	0.000%	0.00 0.00	0.000%
---	**Non-US Gov**	**65,000,000.00 65,353,101.03**	**45,000,000.00 45,125,003.77**	**2.351%**	**1,298,288.36 0.00**	**0.954%**

US Gov

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
Art-Treas General-TAS0000	US Gov	0.00 0.00	8,597,860.23 8,786,319.92	1.638%	30,207.18 12,352.42	0.042%
Art-Treas General-TAS0000	US Gov	0.00 0.00	9,927,478.36 9,953,227.46	0.841%	2,663.94 525.23	0.005%
Art-Treas General-TAS0000	**US Gov**	**0.00 0.00**	**18,525,338.58 18,739,547.38**	**0.478%**	**32,871.12 12,877.64**	**0.047%**

Summary

Account	*Security Type Category*	*Beginning Book Value, Beginning Base Market Value + Accrued*	*Ending Book Value, Ending Base Market Value + Accrued*	*Book Return*	*Performance Affecting Interest Income, Performance Affecting Amortization/ Accretion Income*	*Weight*
---	**---**	**5,615,781,073.10 5,629,767,131.09**	**7,216,642,324.39 7,164,220,202.72**	**0.675%**	**60,352,306.18 -25,143,923.75**	**100.000%**

* Grouped by: Security Type Category. * Groups Sorted by: Security Type Category. * Weighted by: Ending Base Market Value + Accrued.

Account	*Index*	*Index Start Date*	*Index End Date*
Art-Treas-BAML DDA	NO BENCHMARK REQUIRED	---	---
Art-Treas-Bank OZK DDA	NO BENCHMARK REQUIRED	---	---
Art-Treas-BAML MMKT	NO BENCHMARK REQUIRED	---	---
Art-Treas-Simmons DDA	NO BENCHMARK REQUIRED	---	---
Art-Treas-Goldman Sachs MMKT	NO BENCHMARK REQUIRED	---	---
Art-Treas-First Security DDA	NO BENCHMARK REQUIRED	---	---
Art-CD-TAS0000	NO BENCHMARK REQUIRED	---	---
Art-Treas General Israel Bonds	NO BENCHMARK REQUIRED	---	---
Art-Treas-Centennial DDA	NO BENCHMARK REQUIRED	---	---
Art-Treas-JP Morgan MMKT	NO BENCHMARK REQUIRED	---	---
Art-Treas-Regions DDA	NO BENCHMARK REQUIRED	---	---
Art-Treas-BAML-COVID-19 DDA	NO BENCHMARK REQUIRED	---	---
Treasury Gen AGG	ICE BofA 1-10 Year US Corporate, Government & Mortgage Index	08/07/2002	---
Art-Treas General-TAS0000	NO BENCHMARK REQUIRED	---	---
Art-Treas-Centennial ICS	NO BENCHMARK REQUIRED	---	---
Art-American Rescue Plan CSLFR	NO BENCHMARK REQUIRED	---	---

All Fees (includes administrative, management, and trading).

Returns for all periods have been annualized.

Since security level contribution cannot be annualized, there are dashes in all rows for the contribution field.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 03/31/2020.

Returns for an aggregate account are based on the weighted average of its simple accounts, unless historical returns have specifically been provided for the aggregate, in which case the provided historical returns will be used for the Account Total row. The index total or total weighted benchmark returns for an aggregate account are also based on the weighted average of the index returns of its simple accounts.

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	25,132.80	9/24/20
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	74,949.60	9/24/20
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	13,200.00	10/23/20
272	K3785	CI	HACKET SD #17	4.950	5/1/23	60,000.00	9/24/20
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	17,592.00	9/24/20
291	K3793	CI	GUY-PERKINS SD #34	4.950	11/1/20	0.00	10/23/20
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	0.00	10/23/20
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	6,200.00	10/23/20
289	K3791	CI	DECATUR SD #17	4.950	5/1/20	0.00	9/24/20
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	9,900.00	9/24/20
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	7,500.00	9/24/20
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	0.00	9/24/20
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	53,802.00	9/24/20
13 items for BOE - REVOLVING FUND						268,276.40	
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:	8,318,276.40	

* Legend:
CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable