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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount	
<u>275 - Nations Fund</u>						
1466302	1900645	7/11/2018	275	69.99		
1478112	1903513	8/9/2018	275	75.20		
1491373	1906852	9/14/2018	275	77.09		
1502183	1909398	10/10/2018	275	76.94		
1515061	1912567	11/13/2018	275	85.30		
1525584	1915260	12/12/2018	275	86.45		
1531376	1916779	12/31/2018	275	435,530.64		
1531451	LEDGER CORR FR	12/31/2018	275		435,530.64	
1535864	1917927	1/11/2019	275	92.83		
1548723	1921097	2/14/2019	275	97.25		
1558023	1923600	3/13/2019	275	88.90		
1568273	1926177	4/9/2019	275	98.90		
1581176	1929427	5/10/2019	275	95.91		
1594363	1932764	6/14/2019	275	98.79		
Totals for: 275 - Nations Fund				Count: 14	436,574.19	435,530.64
<u>305 - Simmons Aim Funds</u>						
1466300	1900644	7/11/2018	305	77.35		
1478111	1903512	8/9/2018	305	83.59		
1491376	1906853	9/14/2018	305	84.52		
1502184	1909399	10/10/2018	305	84.80		
1515065	1912568	11/13/2018	305	96.45		
1525583	1915259	12/12/2018	305	95.46		
1535865	1917928	1/11/2019	305	103.21		
1548717	1921092	2/14/2019	305	108.14		
1558014	1923595	3/13/2019	305	97.41		
1568270	1926175	4/9/2019	305	108.96		
1581175	1929426	5/10/2019	305	106.04		
1594362	1932763	6/14/2019	305	108.94		
Totals for: 305 - Simmons Aim Funds				Count: 12	1,154.87	0.00
<u>350 - Merrill Lynch Government Fund</u>						
1571254	192700410	4/16/2019	350		59,051.69	
1575966	Ledger Corr for JE 1	4/26/2019	350	59,051.69		
Totals for: 350 - Merrill Lynch Government Fund				Count: 2	59,051.69	59,051.69
<u>470 - Money Management Trust Fund</u>						
1463008	192700703	7/3/2018	470	36,000,000.00		
1463539	194700701	7/3/2018	470		80,000,000.00	
1463921	Back Out Journal Er	7/5/2018	470	357,000,000.00		
1463922	Correct Journal Entr	7/5/2018	470	357,000,000.00		
1463874	194700701	7/5/2018	470		357,000,000.00	
1464901	192700703	7/6/2018	470		263,000,000.00	
1465015	194700701	7/9/2018	470		14,000,000.00	
1465794	192700704	7/10/2018	470	51,000,000.00		
1466269	194700701	7/11/2018	470		5,000,000.00	
1466325	Correct Journal Entr	7/11/2018	470	36,140,822.22		
1466380	192700703	7/12/2018	470	45,000,000.00		
1467199	194700701	7/13/2018	470		14,000,000.00	
1467888	19270016	7/16/2018	470	117,100,000.00		
1468247	182700716	7/17/2018	470	144,500,000.00		
1469097	192700716	7/18/2018	470	50,360,000.00		
1470391	182700735	7/19/2018	470	92,000,000.00		
1470962	194700701	7/20/2018	470		185,000,000.00	

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1471298	192700704	7/23/2018	470	87,000,000.00	
1471789	192700703	7/24/2018	470	22,000,000.00	
1472230	194700701	7/25/2018	470		113,000,000.00
1472278	Back Out Journal Er	7/25/2018	470	113,000,000.00	
1472280	Correct Journal Entr	7/25/2018	470		111,000,000.00
1472251	1902011	7/25/2018	470	2,448,045.46	
1472665	194700701	7/26/2018	470	60,000,000.00	
1473227	192700711	7/27/2018	470		105,000,000.00
1473626	192700704	7/30/2018	470	11,000,000.00	
1473933	194700701	7/31/2018	470		81,000,000.00
1474721	192700804	8/1/2018	470	133,000,000.00	
1475897	192700804	8/2/2018	470	187,000,000.00	
1476355	192700803	8/3/2018	470		313,000,000.00
1476689	192700806	8/6/2018	470	24,000,000.00	
1477073	192700801	8/7/2018	470		13,000,000.00
1477552	192700809	8/8/2018	470	10,000,000.00	
1478031	182700807	8/9/2018	470	63,000,000.00	
1478452	194700801	8/10/2018	470	19,000,000.00	
1478911	192700804	8/13/2018	470	23,000,000.00	
1479335	192700803	8/14/2018	470	42,000,000.00	
1479844	192700814	8/15/2018	470	47,000,000.00	
1481149	192700806	8/16/2018	470	110,000,000.00	
1481584	194700801	8/17/2018	470		163,000,000.00
1482181	194700801	8/20/2018	470		22,500,000.00
1482534	192700803	8/21/2018	470	140,000,000.00	
1483059	192700805	8/22/2018	470	79,000,000.00	
1483429	194700801	8/23/2018	470		29,000,000.00
1483848	194700801	8/24/2018	470		158,000,000.00
1484348	192700817	8/27/2018	470	17,000,000.00	
1484320	1905090	8/27/2018	470	1,064,181.01	
1484698	192700809	8/28/2018	470	34,000,000.00	
1485266	192700811	8/29/2018	470	22,000,000.00	
1486435	192700808	8/30/2018	470		136,000,000.00
1486875	192700808	8/31/2018	470		176,000,000.00
1487272	194700901	9/4/2018	470		13,000,000.00
1487604	192700913	9/5/2018	470	4,000,000.00	
1488028	192700905	9/6/2018	470	170,000,000.00	
1488428	194700901	9/7/2018	470		97,600,000.00
1488658	194700901	9/10/2018	470		20,000,000.00
1489294	192700902	9/11/2018	470	34,500,000.00	
1489758	194700901	9/12/2018	470		1,000,000.00
1489946	192700903	9/13/2018	470	119,000,000.00	
1491322	192700903	9/14/2018	470	70,000,000.00	
1491759	192700901	9/17/2018	470	48,000,000.00	
1492194	192700907	9/18/2018	470	174,500,000.00	
1492686	192700903	9/19/2018	470	37,500,000.00	
1493157	192700901	9/20/2018	470	118,000,000.00	
1493959	192700915	9/21/2018	470	57,000,000.00	
1494656	192700903	9/24/2018	470	93,000,000.00	
1495375	194700901	9/25/2018	470		162,000,000.00
1496634	194700901	9/26/2018	470		215,000,000.00
1496685	1908055	9/26/2018	470	1,426,543.37	
1496700	Back Out Journal Er	9/26/2018	470	215,000,000.00	
1496727	194700901	9/26/2018	470		232,000,000.00
1497869	194700901	9/27/2018	470		149,000,000.00
1499052	194700906	9/28/2018	470		57,000,000.00

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1499344	194701001	10/1/2018	470		88,000,000.00
1499691	192701003	10/2/2018	470	17,000,000.00	
1499924	194701001	10/3/2018	470		6,000,000.00
1500621	194701001	10/4/2018	470		6,000,000.00
1501092	194701001	10/5/2018	470		205,000,000.00
1501562	192701010	10/9/2018	470		14,000,000.00
1503408	192701013	10/11/2018	470	34,000,000.00	
1503413	192701052	10/11/2018	470	6,000,000.00	
1503747	192701011	10/12/2018	470	52,000,000.00	
1505015	192701003	10/16/2018	470	121,000,000.00	
1505519	192701006	10/17/2018	470	68,000,000.00	
1505656	192701004	10/18/2018	470	31,000,000.00	
1506500	192701002	10/19/2018	470		75,000,000.00
1506876	192701001	10/22/2018	470	18,000,000.00	
1507331	192701002	10/23/2018	470	202,000,000.00	
1507460	192701004	10/24/2018	470	28,000,000.00	
1508817	192701002	10/25/2018	470	16,500,000.00	
1508937	1910891	10/25/2018	470	1,493,399.32	
1509068	194701001	10/26/2018	470		26,000,000.00
1509895	192701002	10/29/2018	470		11,000,000.00
1510302	192701013	10/30/2018	470		36,000,000.00
1510708	192701004	10/31/2018	470		24,000,000.00
1511323	192701005	11/1/2018	470	67,000,000.00	
1511778	192701025	11/2/2018	470		210,000,000.00
1512128	192701106	11/5/2018	470		12,500,000.00
1512480	192701105	11/6/2018	470		5,000,000.00
1512984	192701112	11/7/2018	470		28,500,000.00
1514125	192701106	11/8/2018	470	38,000,000.00	
1514329	194701101	11/9/2018	470		42,000,000.00
1514964	192701104	11/13/2018	470	54,500,000.00	
1515425	192701104	11/14/2018	470	16,000,000.00	
1515975	192701103	11/15/2018	470	4,000,000.00	
1516540	192701104	11/16/2018	470	38,000,000.00	
1517939	192701117	11/21/2018	470		242,000,000.00
1517908	Back Out Journal Er	11/21/2018	470	242,000,000.00	
1517934	Correct Journal Entr	11/21/2018	470		251,000,000.00
1519329	192701114	11/26/2018	470	13,000,000.00	
1519357	1913560	11/26/2018	470	1,331,681.06	
1519774	192701104	11/27/2018	470	125,000,000.00	
1520321	192701111	11/28/2018	470	58,000,000.00	
1520741	192701103	11/29/2018	470	30,000,000.00	
1521302	194701101	11/30/2018	470		30,000,000.00
1521822	194701201	12/3/2018	470		40,000,000.00
1522222	194701201	12/4/2018	470		170,000,000.00
1522642	194701201	12/5/2018	470		20,000,000.00
1522770	292701205	12/6/2018	470	295,000,000.00	
1523876	194701201	12/7/2018	470		144,000,000.00
1525144	192701204	12/11/2018	470	14,000,000.00	
1525607	192701212	12/12/2018	470		9,000,000.00
1526010	192701220	12/13/2018	470		250,000,000.00
1526392	192701212	12/14/2018	470		270,000,000.00
1527041	193001205	12/17/2018	470	44,000,000.00	
1527431	192701205	12/18/2018	470		67,000,000.00
1527914	192701206	12/19/2018	470		92,000,000.00
1529262	193001204	12/20/2018	470	67,000,000.00	
1529975	1916398	12/26/2018	470	1,319,125.24	

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1530077	192701225	12/26/2018	470	119,000,000.00	
1530772	192701204	12/27/2018	470	84,000,000.00	
1530776	193001205	12/27/2018	470	10,000,000.00	
1531153	193001205	12/28/2018	470	15,000,000.00	
1531211	192701205	12/28/2018	470	326,000,000.00	
1531968	192700110	1/2/2019	470	40,000,000.00	
1533102	192700109	1/3/2019	470	299,000,000.00	
1533589	192700117	1/4/2019	470	3,000,000.00	
1534063	192700113	1/7/2019	470		48,500,000.00
1534407	193000104	1/8/2019	470	5,000,000.00	
1534410	192700105	1/8/2019	470	25,000,000.00	
1534856	192700105	1/9/2019	470	33,000,000.00	
1535296	194700101	1/10/2019	470		80,000,000.00
1536669	192700106	1/15/2019	470	56,000,000.00	
1537160	192700103	1/16/2019	470	155,000,000.00	
1537350	192700104	1/17/2019	470	24,000,000.00	
1538576	194700101	1/18/2019	470		115,000,000.00
1539657	192700106	1/22/2019	470	145,000,000.00	
1540124	192700120	1/23/2019	470	85,000,000.00	
1540675	192700106	1/24/2019	470	45,000,000.00	
1541065	1919192	1/25/2019	470	782,872.96	
1541136	192700103	1/25/2019	470		10,000,000.00
1541144	192700131	1/25/2019	470	9,000,000.00	
1541524	193000104	1/28/2019	470	13,000,000.00	
1541954	192700104	1/29/2019	470	59,000,000.00	
1542363	192700106	1/30/2019	470		254,000,000.00
1543375	192700103	1/31/2019	470	42,000,000.00	
1543391	192700105	1/31/2019	470	12,000,000.00	
1544150	192700206	2/1/2019	470		161,000,000.00
1544478	192700205	2/4/2019	470	214,000,000.00	
1545353	192700207	2/6/2019	470	14,000,000.00	
1545396	192700203	2/7/2019	470	83,600,000.00	
1546137	194700201	2/8/2019	470		291,000,000.00
1546987	192700206	2/12/2019	470	7,000,000.00	
1547396	192700208	2/13/2019	470	16,000,000.00	
1547533	192700231	2/13/2019	470	8,000,000.00	
1547534	Back Out Journal Er	2/13/2019	470		8,000,000.00
1547535	Correct Journal Entr	2/13/2019	470	9,000,000.00	
1548669	192700203	2/14/2019	470	169,000,000.00	
1549119	194700201	2/15/2019	470		276,000,000.00
1549625	192700203	2/19/2019	470	93,000,000.00	
1550510	192700212	2/20/2019	470	19,000,000.00	
1550644	192700215	2/20/2019	470	8,000,000.00	
1551064	194700201	2/21/2019	470		208,000,000.00
1551066	Back Out Journal Er	2/21/2019	470	208,000,000.00	
1551078	Correct Journal Entr	2/21/2019	470	208,000,000.00	
1551508	192700206	2/22/2019	470	24,000,000.00	
1551932	1921965	2/25/2019	470	2,460,280.30	
1551821	194700201	2/25/2019	470		13,000,000.00
1552265	194700201	2/26/2019	470		270,000,000.00
1552785	194700201	2/27/2019	470		186,000,000.00
1553829	192700208	2/28/2019	470	13,000,000.00	
1554217	192700303	3/1/2019	470	66,000,000.00	
1554937	192700307	3/4/2019	470	21,000,000.00	
1555391	192700310	3/5/2019	470		9,500,000.00
1555399	192700320	3/5/2019	470	24,000,000.00	

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1555451	192700310	3/6/2019	470		6,000,000.00
1556272	192700320	3/7/2019	470	226,000,000.00	
1556704	192700325	3/8/2019	470		310,000,000.00
1557496	192700304	3/12/2019	470	6,000,000.00	
1557593	192700315	3/12/2019	470	15,000,000.00	
1557936	192700305	3/13/2019	470	27,000,000.00	
1558006	192700306	3/13/2019	470	6,000,000.00	
1559042	192700306	3/14/2019	470	34,000,000.00	
1559624	192700313	3/15/2019	470		10,000,000.00
1560111	192700305	3/18/2019	470	85,000,000.00	
1560168	192700306	3/18/2019	470	2,000,000.00	
1560456	192700304	3/19/2019	470	119,000,000.00	
1560596	192700305	3/19/2019	470	3,000,000.00	
1560926	192700306	3/20/2019	470	105,000,000.00	
1561374	192700304	3/21/2019	470	298,000,000.00	
1561451	192700306	3/21/2019	470	2,000,000.00	
1561954	192700306	3/22/2019	470	33,000,000.00	
1562350	1924727	3/25/2019	470	2,348,250.12	
1562363	192700321	3/25/2019	470		69,000,000.00
1562693	192700310	3/26/2019	470		14,000,000.00
1562776	192700326	3/26/2019	470	3,000,000.00	
1563200	192700315	3/27/2019	470		166,000,000.00
1564347	192700331	3/28/2019	470	20,000,000.00	
1564712	192700309	3/29/2019	470		364,000,000.00
1565493	192700408	4/1/2019	470		9,000,000.00
1565934	192700402	4/2/2019	470	12,000,000.00	
1566511	192700405	4/3/2019	470	116,000,000.00	
1566903	1927800403	4/4/2019	470	263,000,000.00	
1567307	192700405	4/5/2019	470		395,000,000.00
1567720	194700401	4/8/2019	470		100,000.00
1568215	194700401	4/9/2019	470		118,000,000.00
1568296	192700405	4/9/2019	470	100,000.00	
1568695	194700401	4/10/2019	470		80,000,000.00
1569845	192700404	4/11/2019	470	103,000,000.00	
1570333	192700406	4/12/2019	470		8,000,000.00
1570333	192700406	4/12/2019	470	8,000,000.00	
1570411	Back Out Journal Er	4/12/2019	470	8,000,000.00	
1570411	Back Out Journal Er	4/12/2019	470		8,000,000.00
1570423	192700406	4/12/2019	470		8,000,000.00
1570792	192700316	4/15/2019	470	50,000,000.00	
1571267	292700413	4/16/2019	470	205,000,000.00	
1571768	192700412	4/17/2019	470	17,000,000.00	
1572244	192700420	4/18/2019	470	103,000,000.00	
1572851	192700411	4/19/2019	470		22,000,000.00
1573325	192700404	4/22/2019	470	74,000,000.00	
1573773	192700403	4/23/2019	470	203,000,000.00	
1573824	193000415	4/23/2019	470	10,000,000.00	
1574276	193000406	4/24/2019	470	97,000,000.00	
1575513	192700404	4/25/2019	470		52,000,000.00
1574562	1927855	4/25/2019	470	2,589,159.92	
1575984	192700404	4/26/2019	470		145,000,000.00
1576474	194700401	4/29/2019	470		268,000,000.00
1577013	194700402	4/30/2019	470		22,000,000.00
1577769	192700506	5/2/2019	470	295,000,000.00	
1578147	194700501	5/3/2019	470		540,000,000.00
1579050	192700511	5/7/2019	470		18,000,000.00

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1579447	192700504	5/8/2019	470		6,000,000.00	
1580585	192700503	5/9/2019	470	48,000,000.00		
1581044	192700504	5/10/2019	470	40,000,000.00		
1581948	192700504	5/14/2019	470	6,000,000.00		
1582055	193000503	5/15/2019	470	1,000,000.00		
1582369	192700505	5/15/2019	470	49,000,000.00		
1582448	192700515	5/15/2019	470	1,000,000.00		
1582895	192700503	5/16/2019	470	138,000,000.00		
1583103	194700501	5/17/2019	470		22,000,000.00	
1584148	192700503	5/20/2019	470	35,000,000.00		
1584680	192700501	5/21/2019	470	6,000,000.00		
1584545	192700505	5/21/2019	470	234,000,000.00		
1584548	193000505	5/21/2019	470	14,500,000.00		
1585137	192700505	5/22/2019	470	29,000,000.00		
1585154	193000505	5/22/2019	470	14,000,000.00		
1586326	194700501	5/23/2019	470		45,000,000.00	
1586815	194700501	5/24/2019	470		192,000,000.00	
1587328	1930967	5/28/2019	470	2,545,661.54		
1587683	192700515	5/29/2019	470	33,000,000.00		
1588191	192700520	5/30/2019	470		92,000,000.00	
1588608	192700509	5/31/2019	470		1,091,000,000.00	
1589114	192700610	6/3/2019	470	10,000,000.00		
1589667	192700606	6/5/2019	470		5,000,000.00	
1592467	194700601	6/11/2019	470		5,000,000.00	
1598751	192700605	6/25/2019	470	493,000,000.00		
1598790	1933792	6/25/2019	470	2,408,514.00		
1599604	194700602	6/26/2019	470		67,000,000.00	
1600033	192700604	6/27/2019	470	254,000,000.00		
1600619	192700604	6/28/2019	470	69,000,000.00		
Totals for:	470 - Money Management Trust Fund		Count:	270	12,222,018,536.52	11,746,200,000.00

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<u>472 - Tobacco Program Pool</u>					
1463005	192700702	7/3/2018	472	4,342.69	
1463513	194720701	7/3/2018	472		3,208.26
1463846	192700703	7/5/2018	472	3,142.52	
1464846	192700702	7/6/2018	472	3,281.25	
1465232	192700704	7/9/2018	472	79.81	
1465779	192700703	7/10/2018	472	1,607.22	
1465953	192700704	7/11/2018	472	1,308,537.58	
1466288	1900643	7/11/2018	472	1,315.27	
1466412	1927001	7/12/2018	472	15,673.67	
1466376	194720701	7/12/2018	472		1,130,578.22
1467201	192700704	7/13/2018	472	1,487.62	
1469093	189000712	7/18/2018	472	7,414.63	
1470388	182700724	7/19/2018	472	17,799.98	
1470875	192700702	7/20/2018	472	30,989.00	
1471299	192700705	7/23/2018	472	1,851.67	
1471791	192700705	7/24/2018	472	1,264.51	
1472215	192700712	7/25/2018	472	1,218,456.04	
1472659	192700704	7/26/2018	472	22,362.59	
1472601	192700701	7/26/2018	472		1,378,601.87
1474723	192700805	8/1/2018	472	895.28	
1475910	192700805	8/2/2018	472	28,386.48	
1477578	192700810	8/8/2018	472	2,138.89	
1478071	192700809	8/9/2018	472	61,962.64	
1478109	1903511	8/9/2018	472	1,051.78	
1478451	192700806	8/10/2018	472	1,101,552.28	
1479837	192700806	8/15/2018	472	1,309.42	
1479818	192700804	8/15/2018	472		1,586,828.70
1481580	192700811	8/17/2018	472	23,794.26	
1482079	192700805	8/20/2018	472	4,692.88	
1483062	192700805	8/22/2018	472	5,673.33	
1483846	192700804	8/24/2018	472	3,784.10	
1484349	192700818	8/27/2018	472	2,025,000.00	
1484680	192700802	8/28/2018	472		1,218,759.42
1485268	192700813	8/29/2018	472		998,147.22
1486893	192700813	8/31/2018	472	20,905.50	
1487262	192700905	9/4/2018	472	19,829.93	
1487602	192700906	9/5/2018	472	4,254.78	
1487984	192700903	9/6/2018	472	2,352,900.00	
1488423	192700903	9/7/2018	472	23,215.83	
1488655	194720901	9/10/2018	472		1,362,897.63
1488648	192700901	9/10/2018	472	4,128.06	
1489297	192700903	9/11/2018	472	2,616.29	
1491329	192700906	9/14/2018	472	20,577.16	
1491378	1906854	9/14/2018	472	1,062.51	
1491786	192700917	9/17/2018	472	3,597.39	
1492231	192700911	9/18/2018	472	406.47	
1492703	192700914	9/19/2018	472	620.35	
1494009	192700928	9/21/2018	472	23,435.07	
1494712	192700906	9/24/2018	472		1,062.75
1495300	192700904	9/25/2018	472	1,180,689.58	
1496635	194720901	9/26/2018	472		1,788,394.93
1496636	192700905	9/26/2018	472	10,122.50	
1497793	192700905	9/27/2018	472	1,103.33	
1498689	192700905	9/28/2018	472	16,983.68	
1499377	192701003	10/1/2018	472	20,685.15	

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1499712	192701003	10/2/2018	472	3,070.56	
1499910	192701004	10/3/2018	472	35,429.58	
1500615	192701005	10/4/2018	472	4,544.53	
1501548	192701004	10/9/2018	472	7,239.31	
1502108	192701009	10/10/2018	472	1,003,472.22	
1502185	1909400	10/10/2018	472	1,682.41	
1503399	192701005	10/11/2018	472		1,401,022.25
1503405	192701012	10/11/2018	472	11,660.46	
1503751	192701013	10/12/2018	472	3,561.63	
1504245	192701006	10/15/2018	472	63,915.33	
1505017	192701005	10/16/2018	472	3,241.87	
1505456	192701004	10/17/2018	472	3,241.87	
1505945	192701005	10/18/2018	472	13,789.54	
1506505	192701005	10/19/2018	472	4,185.42	
1506880	192701004	10/22/2018	472	16,416.67	
1508862	192701004	10/25/2018	472	3,720.62	
1509080	192701004	10/26/2018	472	7,959.94	
1509897	192701005	10/29/2018	472	6,285.56	
1510241	192701020	10/30/2018	472	12,318.75	
1511324	192701006	11/1/2018	472	3,101,215.28	
1511687	192701001	11/2/2018	472		2,312,951.96
1511696	192701005	11/2/2018	472	13,149.79	
1512115	192701105	11/5/2018	472	12,553.99	
1512966	192701106	11/7/2018	472	2,429.58	
1514121	192701105	11/8/2018	472	885.42	
1514343	192701105	11/9/2018	472	26,701.42	
1515001	192701106	11/13/2018	472	51,415.56	
1515066	1912569	11/13/2018	472	850.44	
1515421	194721101	11/14/2018	472		49,974.72
1515429	192701105	11/14/2018	472	2,477.22	
1516543	192701106	11/16/2018	472	38,144.89	
1517119	192701108	11/19/2018	472		834,210.32
1517576	192701111	11/20/2018	472	50,000.00	
1517864	192701113	11/21/2018	472	3,715.83	
1519327	192701112	11/26/2018	472	21,502.75	
1520290	192701104	11/28/2018	472	6,162.14	
1520742	192701104	11/29/2018	472	1,007,894.44	
1521313	192701103	11/30/2018	472	13,038.79	
1521317	194721101	11/30/2018	472		1,421,967.42
1522218	192701203	12/4/2018	472	4,770.33	
1522645	192701205	12/5/2018	472	19,218.89	
1522765	192701204	12/6/2018	472	2,953.17	
1524194	192701204	12/7/2018	472	11,470.98	
1525136	192701208	12/11/2018	472	61,831.11	
1525582	1915258	12/12/2018	472	1,827.86	
1525613	192701214	12/12/2018	472	113,758.28	
1526411	192701216	12/14/2018	472	873.63	
1527429	192701203	12/18/2018	472	3,055,000.00	
1527853	192701204	12/19/2018	472		1,537,509.88
1527918	192701214	12/19/2018	472		1,484,471.53
1529277	192701205	12/20/2018	472	1,750.00	
1529845	192701205	12/21/2018	472	17,513.75	
1530016	192701221	12/26/2018	472	1,458.33	
1530753	192701203	12/27/2018	472	48,672.22	
1531155	192701204	12/28/2018	472	20,545.91	
1531427	192701212	12/31/2018	472	18,651.34	

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1531966	192700104	1/2/2019	472	1,593.36	
1533088	192700105	1/3/2019	472	2,005,713.89	
1533547	192700113	1/4/2019	472	1,462.50	
1534058	192700111	1/7/2019	472	40,648.98	
1534065	192700103	1/7/2019	472		1,771,263.54
1535866	1917929	1/11/2019	472	826.25	
1536663	192700104	1/15/2019	472	35,567.85	
1539697	192700113	1/22/2019	472	4,730.70	
1540109	192700102	1/23/2019	472	45,081.47	
1541532	192700103	1/28/2019	472	4,652.08	
1543388	192700104	1/31/2019	472	5,004,005.08	
1544103	192700203	2/1/2019	472		5,788,664.02
1544148	192700204	2/1/2019	472	29,454.47	
1544471	192700204	2/4/2019	472	4,652.08	
1545287	192700205	2/6/2019	472	23,570.55	
1545404	192700206	2/7/2019	472	6,796.31	
1546142	192700202	2/8/2019	472	3,247.56	
1546600	192700208	2/11/2019	472	32,592.22	
1546980	192700201	2/12/2019	472	498.80	
1547390	192700221	2/13/2019	472	23,570.56	
1548671	192700204	2/14/2019	472	929,383.33	
1548718	1921093	2/14/2019	472	2,295.43	
1549102	192700211	2/15/2019	472		877,865.78
1549105	192700213	2/15/2019	472	1,661.50	
1549630	192700205	2/19/2019	472	28,375.70	
1550509	192700211	2/20/2019	472	44,341.86	
1550993	192700204	2/21/2019	472	2,333.33	
1551487	192700205	2/22/2019	472	5,868.22	
1552302	192700205	2/26/2019	472	28,219.75	
1552779	192700205	2/27/2019	472	6,202.78	
1553776	192700203	2/28/2019	472	2,289,673.20	
1553781	Back Out Journal Er	2/28/2019	472		2,289,673.20
1553826	Correct Journal Entr	2/28/2019	472	2,298,673.20	
1554220	192700305	3/1/2019	472	7,663.25	
1554223	194720301	3/1/2019	472		2,363,190.14
1555889	192700311	3/6/2019	472	5,353.33	
1556681	192700319	3/8/2019	472	19,495.52	
1557499	192700306	3/12/2019	472	7,137.78	
1558007	1923594	3/13/2019	472	668.05	
1559038	192700303	3/14/2019	472	11,537.24	
1559612	192700304	3/15/2019	472	12,207.22	
1560930	192700307	3/20/2019	472	2,044,486.05	
1561387	192700305	3/21/2019	472	426.11	
1561903	194720301	3/22/2019	472		2,400,000.00
1561939	192700305	3/22/2019	472	24,158.75	
1562700	192700315	3/26/2019	472	2,022.70	
1562757	Back Out Journal Er	3/26/2019	472		2,022.70
1562774	Correct Journal Entr	3/26/2019	472	2,022.47	
1564780	192700339	3/29/2019	472	1,200,020.00	
1565491	192700406	4/1/2019	472		518,739.02
1565931	192700402	4/2/2019	472	819,765.00	
1566907	192700405	4/4/2019	472	23,527.78	
1567274	192700404	4/5/2019	472		1,312,858.69
1568264	1926173	4/9/2019	472	1,025.57	
1569849	192700406	4/11/2019	472	30,840.00	
1572225	192700414	4/18/2019	472	43,333.68	

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1573390	194720401	4/22/2019	472	50,375,060.96		
1573777	192700406	4/23/2019	472		49,859,843.53	
1574175	192700405	4/24/2019	472		800,000.00	
1575987	192700411	4/26/2019	472	821,600.00		
1576462	194720401	4/29/2019	472		900,000.00	
1577788	192700507	5/2/2019	472	2,991.55		
1578140	192700505	5/3/2019	472	1,057,100.00		
1579047	192700510	5/7/2019	472		1,000,000.00	
1579052	192700512	5/7/2019	472	21,388.89		
1581025	192700501	5/10/2019	472	3,800,000.00		
1581135	1929420	5/10/2019	472	4,075.64		
1581509	192700505	5/13/2019	472		3,189,100.89	
1581952	192700512	5/14/2019	472	36,476.33		
1583099	192700506	5/17/2019	472	24,779.07		
1584688	192700506	5/21/2019	472	119,013.89		
1586383	192700505	5/23/2019	472	42,275.00		
1586837	192700506	5/24/2019	472	26,194.67		
1587707	192700522	5/29/2019	472	27,824.65		
1589113	192700608	6/3/2019	472	41,465.59		
1589504	192700613	6/4/2019	472	0.13		
1591134	192700613	6/6/2019	472	2,115,142.78		
1591561	192700604	6/7/2019	472		3,000,000.00	
1591566	192700614	6/7/2019	472	433.33		
1591969	192700604	6/10/2019	472	2,000,000.00		
1592442	194720601	6/11/2019	472		530,601.81	
1594249	192700605	6/14/2019	472	3,927.00		
1594364	1932765	6/14/2019	472	2,006.50		
1595390	192700606	6/18/2019	472		1,500,000.00	
1598279	192700605	6/24/2019	472	25,053.50		
1600628	192700605	6/28/2019	472	46,777.79		
Totals for:	472 - Tobacco Program Pool			Count: 197	96,300,121.36	96,614,410.40
	Grand Total			Count: 495	12,318,815,438.63	11,843,308,992.73