

Run Date: 6/28/2019
 Run Time: 5:55:36PM

Demand Account Activity

Start Date: 6/28/2019 End Date: 6/28/2019

Page: 1
 User: 0

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

Run Date: 6/28/2019
 Run Time: 5:55:36PM

Demand Account Activity

Page: 2
 User: 0

Start Date: 6/28/2019 End Date: 6/28/2019

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

Run Date: 6/28/2019
 Run Time: 5:55:36PM

Demand Account Activity

Start Date: 6/28/2019 End Date: 6/28/2019

Page: 3
 User: 0

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

Run Date: 6/28/2019
 Run Time: 5:55:36PM

Demand Account Activity

Start Date: 6/28/2019 End Date: 6/28/2019

Page: 4
 User: 0

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