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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<u>230 - Regions Bank</u>					
1181917	1632445	6/30/2016	230	2,012,222.58	
1181793	1632368	6/30/2016	230	18,094.79	
1181920	1632446	6/30/2016	230	142.35	
1181975	062600631	6/30/2016	230		2,000,000.00
Totals for: 230 - Regions Bank				Count: 4	2,030,459.72 2,000,000.00
<u>260 - Bank of the Ozarks</u>					
1181989	162700615	6/30/2016	260	17,000,000.00	
1181975	062600631	6/30/2016	260	2,000,000.00	
Totals for: 260 - Bank of the Ozarks				Count: 2	19,000,000.00 0.00
<u>270 - Bank Of America</u>					
1181848	162700603	6/30/2016	270	32,000,000.00	
1181895	1632440	6/30/2016	270	20,344,914.55	
1181850	162700604eft airs	6/30/2016	270	4,392,701.37	
1181874	162700609 TOBAC(	6/30/2016	270	2,741,676.64	
1181897	1632441	6/30/2016	270	2,322,909.93	
1181987	1632527	6/30/2016	270	2,067,000.00	
1181893	1632439	6/30/2016	270	1,718,890.13	
1181795	1632370	6/30/2016	270	948,651.00	
1181898	1632442	6/30/2016	270	425,549.22	
1181914	1632443	6/30/2016	270	419,382.38	
1181986	1632526	6/30/2016	270	364,022.21	
1181943	1632482	6/30/2016	270	223,231.43	
1181796	1632371	6/30/2016	270	131,624.25	
1181845	162700602	6/30/2016	270	101,609.63	
1181852	162700605AIRSCCI	6/30/2016	270	63,550.90	
1181791	1632383	6/30/2016	270	47,630.47	
1181802	1632375	6/30/2016	270	40,823.30	
1181957	1632501	6/30/2016	270	36,999.74	
1181935	1632477	6/30/2016	270	32,687.04	
1181801	1632374	6/30/2016	270	31,596.40	
1181939	1632479	6/30/2016	270	30,000.00	
1181890	1632437	6/30/2016	270	22,597.00	
1181958	1632502	6/30/2016	270	10,950.00	
1181531	1632356	6/30/2016	270	9,137.00	
1181942	1632481	6/30/2016	270	6,273.50	
1181933	1632476	6/30/2016	270	5,430.67	
1181978	1632520	6/30/2016	270	4,936.70	
1181797	1632372	6/30/2016	270	4,498.88	
1181854	162700607IRPCC	6/30/2016	270	4,404.93	
1181916	1632444	6/30/2016	270	3,212.46	
1181941	1632480	6/30/2016	270	2,965.00	
1181799	1632373	6/30/2016	270	2,822.00	
1181808	1632386	6/30/2016	270	2,530.00	
1181934	1632483	6/30/2016	270	2,375.00	
1181983	1632523	6/30/2016	270	2,315.00	
1181959	1632503	6/30/2016	270	2,265.00	
1181811	1632387	6/30/2016	270	2,020.00	
1181857	162700608ABCBRL	6/30/2016	270	1,935.00	
1181928	1632474	6/30/2016	270	1,861.43	
1181803	1632385	6/30/2016	270	1,600.00	
1181981	1632521	6/30/2016	270	1,500.00	
1181800	1632384	6/30/2016	270	1,417.50	

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1181806	1632377	6/30/2016	270	1,093.61	
1181817	1632389	6/30/2016	270	840.00	
1181955	1632499	6/30/2016	270	795.92	
1181815	1632388	6/30/2016	270	775.00	
1181940	1632484	6/30/2016	270	619.00	
1181960	1632504	6/30/2016	270	600.00	
1181821	1632391	6/30/2016	270	600.00	
1181305	1632345	6/30/2016	270	590.73	
1181892	1632438	6/30/2016	270	509.44	
1181301	1632341	6/30/2016	270	404.69	
1181984	1632524	6/30/2016	270	400.00	
1181804	1632376	6/30/2016	270	390.00	
1181304	1632344	6/30/2016	270	384.90	
1181794	1632369	6/30/2016	270	350.00	
1181307	1632347	6/30/2016	270	333.28	
1181306	1632346	6/30/2016	270	327.00	
1181985	1632525	6/30/2016	270	310.00	
1181297	1632337	6/30/2016	270	305.54	
1181298	1632338	6/30/2016	270	303.56	
1181853	162700606IFTA CC	6/30/2016	270	275.75	
1181819	1632390	6/30/2016	270	252.00	
1181932	1632475	6/30/2016	270	224.05	
1181299	1632339	6/30/2016	270	200.00	
1181888	1632435	6/30/2016	270	191.82	
1181309	1632349	6/30/2016	270	190.00	
1181982	1632522	6/30/2016	270	150.00	
1181302	1632342	6/30/2016	270	130.10	
1181813	1632379	6/30/2016	270	124.95	
1181303	1632343	6/30/2016	270	123.54	
1181938	1632478	6/30/2016	270	120.00	
1181812	1632396	6/30/2016	270	100.00	
1181818	1632381	6/30/2016	270	71.33	
1181822	1632392	6/30/2016	270	64.00	
1181300	1632340	6/30/2016	270	54.80	
1181820	1632382	6/30/2016	270	38.30	
1181816	1632380	6/30/2016	270	35.00	
1181805	1632393	6/30/2016	270	30.40	
1181807	1632394	6/30/2016	270	30.40	
1181308	1632348	6/30/2016	270	26.54	
1181810	1632378	6/30/2016	270	24.00	
1181953	1632497	6/30/2016	270	24.00	
1181954	1632498	6/30/2016	270	24.00	
1181956	1632500	6/30/2016	270	20.00	
1181809	1632395	6/30/2016	270	19.20	
1181868	8006502 EFT REV (	6/30/2016	270		12,093.36
1181844	162700601	6/30/2016	270		1,408,119.07
1181886	162700610	6/30/2016	270		19,987,599.73
1181980	162700611	6/30/2016	270		30,063,493.55
1181989	162700615	6/30/2016	270		17,000,000.00
Totals for: 270 - Bank Of America				Count: 91 68,594,974.51	68,471,305.71

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<u>300 - Simmons Pine Bluff</u>					
1181833	162700602	6/30/2016	300	5,349,667.58	
1181977	Correct Journal Entr	6/30/2016	300	5,349,667.56	
1181837	163000605CHECK2	6/30/2016	300	4,548,733.84	
1181839	163000606SROAIR!	6/30/2016	300	3,498,620.17	
1181843	1630006069check2'	6/30/2016	300	414,050.84	
1181835	163000604CASH OI	6/30/2016	300	36,913.79	
1181834	163000603SROAIR!	6/30/2016	300	8,555.25	
1181842	163000608cash offa	6/30/2016	300	4,969.22	
1181530	163000601	6/30/2016	300	2,847.49	
1181841	163000607otherairs!	6/30/2016	300	275.00	
1181848	162700603	6/30/2016	300		32,000,000.00
1181976	Back Out Journal Er	6/30/2016	300		5,349,667.58
Totals for: 300 - Simmons Pine Bluff				Count: 12 19,214,300.74	37,349,667.58

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Jnl. Entry	Ref #	Trx. Date	Ledger	Debit Amount	Credit Amount
<u>399 - Investment Clearing Account</u>					
1181979	162700612	6/30/2016	399	129,950,859.72	
1181886	162700610	6/30/2016	399	19,987,599.73	
1181952	1632496	6/30/2016	399	49,140.28	
1181927	162700614	6/30/2016	399		1,197,772.28
1181936	162700611	6/30/2016	399		21,978,315.28
1181967	162700613	6/30/2016	399		126,811,512.17
Totals for:			399 - Investment Clearing Account	Count: 6 149,987,599.73	149,987,599.73
			Grand Total	Count: 115 258,827,334.70	257,808,573.02