



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

760 Industries, LLC
c/o Lodgen Lacher Golditch Sardi Saunders and ...
16530 Ventura Blvd Suite 305
Encino CA 91436

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Leona Tran	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1348	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
760 Industries, LLC - DB	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Ardy Akhavan
760 Industries, LLC
c/o Lodgen Lacher Golditch Sardi Saunders and ...
16530 Ventura Blvd Suite 305
Encino CA 91436

				Plan Type	Consultant	Amount Due		
				401(k)	Leona Tran	\$650.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1349	650.00	12/31/2016 - Entire Year			0.00 650.00	0.00 650.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	650.00	0.00	\$650.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
760 Industries, LLC 401kPS	4/19/2017	\$650.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

801, Inc.
1320 Monument Street
Pacific Palisades CA 90272

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Carey Martinez		\$1,000.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 2/10/2017	Due on re...	Balance Forward Invoice #267953	1,000.00	12/31/2017 - Plan Document Fee				0.00 1,000.00	0.00 1,000.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,000.00		0.00		\$1,000.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
801, Inc.	4/19/2017	\$1,000.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Keith Glucksman
A. Sanchez Enterprises, Inc. DB
c/o Keithalanglucksman & Company CPA, Inc.
23480 Park Sorrento, Suite 250
Calabasas CA 91302

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Leona Tran	\$2,600.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
11/4/2016	Due on re...	Invoice #266945	750.00	PBGC 2014 - 2016 [C1000622]			750.00	750.00
1/20/2017	Due on re...	Invoice #PA1350	1,850.00	12/31/2016 - Entire Year			1,850.00	2,600.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	750.00	\$2,600.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
A. Sanchez Enterprises, Inc.	4/19/2017	\$2,600.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="checkbox"/> Month <input type="checkbox"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Joshua Jones
AAMG, LLC
6773 1/2 Yucca Street, Apt. 1
Los Angeles CA 90028

				Plan Type	Consultant	Amount Due		
				401(k)	Leona Tran	\$1,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1351	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,100.00	0.00	\$1,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
AAMG, LLC 401K PS	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Beatriz Lopez
Ace Diesel Service
8450 South Garfield Ave.
Bell Gardens CA 90201

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Lisa Funari	\$825.00		Jim Holly	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013	Due on re...	Balance Forward	825.00	12/31/16 - 1st Half			0.00	0.00
1/13/2017		Invoice #KA1515					825.00	
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	0.00	825.00		825.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Ace Diesel Service	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Robin Cruse
Ace Heating Solutions LLC
130 Klug Circle
Corona CA 92880

		Plan Type	Consultant	Amount Due	Sales Rep			
		401(k)	Lorraine Bledsoe	(\$264.62)	Peter R. Stephan			
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
7/8/2016	Due on re...	Invoice #KB0174	1,985.00	12/31/2015 - 2nd Half			35.38	35.38
2/10/2017	Due on re...	Invoice #268015	1,200.00	12/31/2016 - Plan Document			1,200.00	1,235.38
4/10/2017		Payment #86300		Prepaid: G. Roque; E. Tamayo +8 Participants	1,500.00	ACH MM	1,500.00	-264.62
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		-1,500.00	0.00	1,200.00	35.38	(\$264.62)		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Ace Heating Solutions LLC	4/19/2017	(\$264.62)	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Lloyd Weintraub
Act 2 Enterprises, LLC
11771 Preston Trails Ave.
Northridge CA 91326

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Amy Shadur-Stein	\$2,215.00	Jim Holly		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/13/2017	Due on re...	Invoice #KA1762	825.00	12/31/2016 - 1st Half			825.00	825.00
4/14/2017	Due on re...	Invoice #268428	1,390.00	Balance of 2016 annual adminstration [C1001869]			1,390.00	2,215.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		1,390.00	0.00	0.00	825.00	\$2,215.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Act 2 Enterprises, LLC	4/19/2017	\$2,215.00	

Please Enter Your Credit Card Information

Type: ____Discover ____Master Card ____VISA ____American Express
Credit Card #: _____
Expiration Date: ____Month ____Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Michael Reynolds
c/o Gursej | Schneider LLP
1888 Century Park East, 9th Floor
Los Angeles CA 90067

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Leona Tran	\$1,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1354	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,100.00	0.00	\$1,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Adjective Noun Productions	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Ms. Delores Moon
Adult Community Independence, Inc.
120 W. Bonita Ave., Suite 202
San Dimas CA 91773

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Grace Bell	\$1,200.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/6/2017	Due on re...	Invoice #267652	500.00	2016 Form 1099R & Form 945 [C1001370]			100.00	100.00
1/20/2017	Due on re...	Invoice #PA1079	1,100.00	12/31/2016 - Entire Year			1,100.00	1,200.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,100.00	100.00	\$1,200.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Adult Community Independence, Inc.	4/19/2017	\$1,200.00	

Please Enter Your Credit Card Information

Type: ☐ Discover ☐ Master Card ☐ VISA ☐ American Express
Credit Card #: _____
Expiration Date: Month Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Advanced Benefit Connections Inc
26111 Antonio Pacific Way Suite 400
Rancho Santa Margarita CA 92688

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Aisha Dawood		\$1,850.00		Jim R. Norman	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0734	1,850.00	12/31/16 - Entire Year				0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	0.00		1,850.00		\$1,850.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Advanced Benefit Connections Inc	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Doug Silva
Aircraft Hinge, Inc.
24930 Avenue Tibbetts
Valencia CA 91355

				Plan Type	Consultant	Amount Due		
				401(k)	Rick Strieck	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2680	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Aircraft Hinge, Inc.	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dr. Alan Darush
Alan Darush, M.D., A Prof. Corp.
8540 Reseda Blvd., Suite 103
Northridge CA 91324

				Plan Type	Consultant	Amount Due		
				401(k)	Andrew Garcia	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2029	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alan Darush, M.D., A Professional Corporation	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Alec J. Glasser
Alec J. Glasser DBA American Investment Group
301 Forest Ave
Laguna Beach CA 92651

				Plan Type	Consultant	Amount Due	Sales Rep	
				Defined Benefit	Leona Tran	\$5,890.00	Peter R. Stephan	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013	Due on re...	Balance Forward		Takeover, Annual Admin, per part [C1001075] 12/31/2016 - Entire Year			0.00	0.00
12/23/2016		Invoice #267373	4,040.00				4,040.00	4,040.00
1/20/2017	Due on re...	Invoice #PA1357	1,850.00				1,850.00	5,890.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,850.00	4,040.00		\$5,890.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alec J. Glasser American Investment Group	4/19/2017	\$5,890.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Alexander Davis Enterprises Inc.
9401 Wilshire Blvd., Ste 500
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due	Sales Rep		
			Defined Benefit	Carey Martinez	\$4,700.00	Matt Furniss		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #264759	1,000.00	12/31/15 - Entire Year 12/31/2016 - Entire Year			1,000.00	1,000.00
2/19/2016	Due on re...	Invoice #PA0051	1,850.00				1,850.00	2,850.00
1/20/2017	Due on re...	Invoice #PA1571	1,850.00				1,850.00	4,700.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	2,850.00	\$4,700.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alexander Davis Enterprises Inc. Defined Benefit Plan	4/19/2017	\$4,700.00	
Please Enter Your Credit Card Information		Make Checks Payable To	
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: _____ Month _____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **		QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364	



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Alexander Davis Enterprises Inc.
9401 Wilshire Blvd., Ste 500
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Carey Martinez	\$1,900.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #PA0052	650.00	12/31/15 - Entire Year			650.00	650.00
2/19/2016	Due on re...	Invoice #264760	600.00				600.00	1,250.00
1/20/2017	Due on re...	Invoice #PA1572	650.00	12/31/2016 - Entire Year			650.00	1,900.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	650.00	1,250.00		\$1,900.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alexander Davis Enterprises Inc. Solo 401(k) Plan	4/19/2017	\$1,900.00	
Please Enter Your Credit Card Information		Make Checks Payable To	
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: _____ Month _____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **		QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364	



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Alliance Integrated Technology, LLC
238 S. Arroyo Pkwy, Suite 120
Pasadena CA 91105

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Demilles Brown	\$825.00	Matt Furniss		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2590	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alliance Integrated Technology, LLC	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Rudy Prajitno
Rudy Prajitno
120 Vantis st.
Suite 515
Aliso Viejo CA 92656

				Plan Type	Consultant	Amount Due		
				401(k)	Linda Lum	\$380.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 2/17/2017	Due on re...	Balance Forward Invoice #KA2760	825.00	12/31/2016 - 1st Half			0.00 380.00	0.00 380.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	380.00	0.00	\$380.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Alliance Portfolio Private Equity Finance	4/19/2017	\$380.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Allied General And Oncology Surgical Associates
10378 Mississippi Ave
Los Angeles CA 90025

			Plan Type	Consultant	Amount Due	Sales Rep		
			Profit Sharing	Amy Shadur-Stein	\$825.00	Greg Taylor		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #KA1766	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	825.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Allied General and Oncology Surgical Associates 401(k) Profit Sharing Plan	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dr. Leslie Memsic
Allied General And Oncology Surgical Associates,
10378 Mississippi Ave.
Los Angeles CA 90025

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Leona Tran		\$2,350.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1359	2,350.00	12/31/2016 - Entire Year				0.00 2,350.00	0.00 2,350.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		2,350.00		0.00		\$2,350.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Allied General and Oncology Surgical Associates, Inc.	4/19/2017	\$2,350.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Joel Altshul
Altshul Dental Corp.
2023 W. Vista Way #P
Vista CA 92083

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Rohin Karuppiah	\$800.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0797	1,550.00	12/31/2016 - Entire Year			0.00 800.00	0.00 800.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	800.00	\$800.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Altshul Dental Corp.	4/19/2017	\$800.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

American Lady Vets Services Inc.
24592 Sunnymead Blvd, Suite B
Moreno Valley CA 92553

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Blanca Shapiro	\$2,160.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
7/8/2016	Due on re...	Invoice #265930	1,335.00				1,335.00	1,335.00
1/13/2017	Due on re...	Invoice #KA1603	825.00	12/31/16 - 1st Half			825.00	2,160.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	0.00	2,160.00		\$2,160.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
American Lady Vets Services Inc.	4/19/2017	\$2,160.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Anita M. Bajaj, M.D., APC
3003 Grand Oaks Drive
Westlake Village CA 91361

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Grace Bell	\$3,700.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #PA0102	1,850.00	12/31/15 - Entire Year			1,850.00	1,850.00
1/20/2017	Due on re...	Invoice #PA1087	1,850.00	12/31/2016 - Entire Year			1,850.00	3,700.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	1,850.00	\$3,700.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Anita M. Bajaj, M.D., APC	4/19/2017	\$3,700.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Apartment Brokerage Specialists, Inc.
290 Sheffield Drive
Montecito CA 93108

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Grace Bell	\$3,700.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #PA0186	1,850.00	12/31/15 - Entire Year			1,850.00	1,850.00
1/20/2017	Due on re...	Invoice #PA1089	1,850.00	12/31/2016 - Entire Year			1,850.00	3,700.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	1,850.00	\$3,700.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Apartment Brokerage Specialists, Inc.	4/19/2017	\$3,700.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Apartment Brokerage Specialists, Inc.
290 Sheffield Drive
Montecito CA 93108

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Grace Bell	\$2,050.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
5/13/2016	Due on re...	Invoice #AB2358	1,400.00	PPA Document			1,400.00	1,400.00
1/20/2017	Due on re...	Invoice #PA1090	650.00	12/31/2016 - Entire Year			650.00	2,050.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	650.00	1,400.00	\$2,050.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Apartment Brokerage Specialists, Inc. - 401kPS	4/19/2017	\$2,050.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Aquarium Management Co.
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Carey Martinez	\$1,650.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/20/2017	Due on re...	Invoice #PA1577	650.00	12/31/2016 - Entire Year			650.00	650.00
2/10/2017	Due on re...	Invoice #267955	1,000.00	12/31/2017 - Plan Document Fee			1,000.00	1,650.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,650.00	0.00		\$1,650.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Aquarium Management Co. 401(k) Plan	4/19/2017	\$1,650.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="checkbox"/> Month <input type="checkbox"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Aquarium Management Co.
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due	Sales Rep		
			Defined Benefit	Carey Martinez	\$1,850.00	Matt Furniss		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1578	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Aquarium Management Co. Defined Benefit Plan	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Arthur Patterson
4219 W 136th Street
Hawthorne CA 90250

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Carey Martinez	\$2,200.00	Matt Furniss		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/1/2016	Due on re...	Invoice #263768	1,100.00	12/31/2015 - Acctg Auto Inv			1,100.00	1,100.00
1/20/2017	Due on re...	Invoice #PA1579	1,100.00	12/31/2016 - Entire Year			1,100.00	2,200.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,100.00	1,100.00		\$2,200.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Arthur Patterson	4/19/2017	\$2,200.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: _____ Month _____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Neville Asherson
Asherson, Klein & Darbinian Profit Sharing
8484 Wilshire Blvd., Suite 711
Beverly Hills CA 90211

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Aisha Dawood	\$3,560.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
12/30/2016	Due on re...	Invoice #267499	2,910.00	Start up fees and 2015			2,010.00	2,010.00
1/13/2017	Due on re...	Invoice #PA0736	1,550.00	entire year [C1001209] 12/31/16 - Entire Year			1,550.00	3,560.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	3,560.00	\$3,560.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Asherson, Klein & Darbinian Profit Sharing	4/19/2017	\$3,560.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="text"/> Month <input type="text"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Sandra Hernandez
Ashley Money Services
216 N. Milpas St.
Santa Barbara CA 93103

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Maricela Fabian	\$1,825.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
11/10/2016	Due on re...	Invoice #267052	1,000.00	Plan Document [C1000722]			1,000.00	1,000.00
1/20/2017	Due on re...	Invoice #KA2568	825.00	12/31/2016 - 1st Half			825.00	1,825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	825.00	1,000.00		\$1,825.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Ashley Money Services 401(k) Profit Sharing Plan	4/19/2017	\$1,825.00	
Please Enter Your Credit Card Information		Make Checks Payable To	
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **		QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364	



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

**Wesely Scott
Raymond James Financial
9595 Wilshire Blvd Suite 300
Beverly Hills CA 90212**

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Sharri Williams	\$1,275.00	Matt Furniss		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
9/30/2016	Due on re...	Invoice #266613	180.00	Per Participant Annual Fee [C1000028]			180.00	180.00
10/7/2016	Due on re...	Invoice #266642	270.00	Per Participant Fee PYE 2015 [C1000272]			270.00	450.00
1/20/2017	Due on re...	Invoice #KA2314	825.00	12/31/2016 - 1st Half			825.00	1,275.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	450.00	\$1,275.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Assad U. Darawal, M.D. 401(k) Plan	4/19/2017	\$1,275.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="text"/> Month <input type="text"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Assad U. Darawal, M.D.
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

				Plan Type	Consultant	Amount Due	Sales Rep	
				Defined Benefit	Carey Martinez	\$2,575.00	Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/20/2017	Due on re...	Invoice #PA1581	2,350.00	12/31/2016 - Entire Year			2,350.00	2,350.00
1/27/2017	Due on re...	Invoice #267829	225.00	Distribution Fee & 1099 Preparation [C1001535]			225.00	2,575.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	2,575.00	0.00		\$2,575.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Assad U. Darawal, M.D. Defined Benefit Plan	4/19/2017	\$2,575.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="text"/> Month <input type="text"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Alan Taylor
AT Real Estate, Inc.
14242 Ventura Blvd. #100
Sherman Oaks, CA 91423

			Plan Type	Consultant	Amount Due	Sales Rep		
			Profit Sharing	Valerie McClendon	\$2,265.00	Greg Taylor		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/13/2017	Due on re...	Invoice #KAB107	1,650.00	12/31/16 - Entire Year			1,650.00	1,650.00
1/20/2017	Due on re...	Invoice #267768	75.00	form 1099 preparation [C1001490]			75.00	1,725.00
3/24/2017	Due on re...	Invoice #268255	540.00	Per participant fee [C1001688]			540.00	2,265.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		540.00	0.00	75.00	1,650.00		\$2,265.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
AT Real Estate, Inc.	4/19/2017	\$2,265.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Atlantic Ave. Medical Clinic
7503 Atlantic Ave #D
Bell CA 90201

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Blanca Shapiro	\$2,060.00		Peter R. Stephan	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
12/30/2016	Due on re...	Invoice #267504	1,135.00	12/31/16 - 1st Half			1,135.00	1,135.00
1/13/2017	Due on re...	Invoice #KA1605	925.00				925.00	2,060.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	0.00	2,060.00		\$2,060.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Atlantic Ave. Medical Clinic	4/19/2017	\$2,060.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dr. Hamlet Baghoumian
Baghoumian Medical Inc.
5606 Las Virgenes Road, Suite 61
Calabasas CA 91302

			Plan Type	Consultant	Amount Due		Sales Rep		
			401(k)	Grace Bell		\$1,100.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1098	1,100.00	12/31/2016 - Entire Year				0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,100.00		0.00		\$1,100.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Baghoumian Medical Inc.	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Bali Construction, Inc.
9852 Joe Vargas Way
South El Monte CA 91733

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Rick Strieck		\$825.00		Peter R. Stephan
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2684	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	825.00	0.00		\$825.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bali Construction, Inc.	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Kevin Cook
Bandwidth Options, Inc.
150 N. Santa Anita Ave., Suite #300
Arcadia CA 91006

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Kelly DiGrazia	\$825.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2486	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	825.00	0.00		\$825.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bandwidth Options, Inc.	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Malini Bhatia
Batia Infotech
6800 Altamor Dr.
Westchester CA 90045

				Plan Type	Consultant	Amount Due		
				401(k)	Leona Tran	\$2,225.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
12/23/2016	Due on re...	Invoice #267379	1,550.00	Takeover, plan doc, Annual Admin, per part [C1001077]			1,550.00	1,550.00
1/20/2017	Due on re...	Invoice #267725	675.00	Annual admin, per part [C1001427]			675.00	2,225.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	675.00	1,550.00	\$2,225.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Batia Infotech 401K	4/19/2017	\$2,225.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Malini Bhatia
Batia Infotech
6800 Altamor Dr.
Westchester CA 90045

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Leona Tran	\$2,875.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #267732	2,875.00	Plan doc, Annual admin, per part [C1001424]			0.00 2,875.00	0.00 2,875.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	2,875.00	0.00	\$2,875.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Batia Infotech DB	4/19/2017	\$2,875.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Sonia Summers
Beauty Strategy Group, LLC
3070 Bristol Street, Suite 660
Costa Mesa CA 92626

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Carey Martinez	\$2,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/20/2017	Due on re...	Invoice #PA1592	1,100.00	12/31/2016 - Entire Year			1,100.00	1,100.00
2/10/2017	Due on re...	Invoice #267973	1,000.00	12/31/2017 - Plan Document Fee			1,000.00	2,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	2,100.00	0.00	\$2,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Beauty Strategy Group, LLC Profit Sharing	4/19/2017	\$2,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

**Linda Hamilton
Beeler Industries
PO Box 380
Salida CA 95368**

				Plan Type	Consultant	Amount Due		
				401(k)	Heidi Molen	\$1,845.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
12/9/2016	Due on re...	Invoice #PP0044	1,020.00	12/31/15 - Per Participant			1,020.00	1,020.00
1/20/2017	Due on re...	Invoice #KA2189	825.00	12/31/2016 - 1st Half			825.00	1,845.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	1,020.00	\$1,845.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Beeler Industries	4/19/2017	\$1,845.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Pedro Jimenez
Benchmark Sound Services, Inc.
27047 Edgewater Lane
Santa Clarita CA 91355

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Carey Martinez		\$1,550.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1596	1,550.00	12/31/2016 - Entire Year				0.00 1,550.00	0.00 1,550.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	1,550.00		0.00		\$1,550.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Benchmark Sound Services, Inc. Profit Sharing Plan	4/19/2017	\$1,550.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Benjamin Behroozan, M.D.
Benjamin Behroozan, M.D. Inc.
2221 Lincoln Blvd Suite 200
Santa Monica CA 90405

		Plan Type	Consultant	Amount Due	Sales Rep			
		Profit Sharing	Susan Jin	\$825.00	Phuong Jennings			
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2122	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Benjamin Behroozan M.D. Inc.	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Bermuda Dunes Learning Center
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due		Sales Rep	
			Defined Benefit	Carey Martinez		\$4,250.00		Matt Furniss
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/20/2017	Due on re...	Invoice #PA1598	2,750.00	12/31/2016 - Entire Year			2,750.00	2,750.00
2/10/2017	Due on re...	Invoice #267954	1,500.00	12/31/2017 - Plan Document Fee			1,500.00	4,250.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	4,250.00	0.00		\$4,250.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bermuda Dunes Learning Center Defined Benefit Plan	4/19/2017	\$4,250.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Bermuda Dunes Learning Center
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due		Sales Rep	
			Profit Sharing	Carey Martinez	\$1,100.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1599	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,100.00	0.00		\$1,100.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bermuda Dunes Learning Center Profit Sharing Plan	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Shervin Gabayan
Beverly Hills Cancer Center
8900 Wilshire Blvd.
Beverly Hills CA 90211

				Plan Type	Consultant	Amount Due		
				401(k)	Blanca Shapiro	\$5,535.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #KA1136	825.00	12/31/15 - 1st Half			825.00	825.00
7/29/2016	Due on re...	Invoice #266153	3,885.00				3,885.00	4,710.00
1/13/2017	Due on re...	Invoice #KA1608	825.00	12/31/16 - 1st Half			825.00	5,535.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	5,535.00	\$5,535.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Beverly Hills Cancer Center	4/19/2017	\$5,535.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Billy's Fashions
4900 Del Moreno Dr
Woodland Hills CA 91356

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Wike Dua	\$1,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0858	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,100.00	\$1,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Billy's Fashions	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Louise Blanchard
Blanchard Employee Bene Adm.
424 North First Avenue
Arcadia CA 91006-2804

				Plan Type	Consultant	Amount Due		
				401(k)	Dawn Bostwick	\$1,010.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 12/2/2016	Due on re...	Balance Forward Invoice #267237	2,010.00	Annual Base and Per Part Fees [C1000939]			0.00 1,010.00	0.00 1,010.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,010.00	\$1,010.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Blanchard Employee Bene Adm.	4/19/2017	\$1,010.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Gil Dor
Bodyhit
16633 Ventura Blvd. #913
Encino CA 91436

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Carey Martinez	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1602	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bodyhit	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information

Type: ____Discover ____Master Card ____VISA ____American Express
Credit Card #: _____
Expiration Date: ____Month ____Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Michael Steger
Book 11 Productions, Inc.
6612 Emmet Terrace
Los Angeles CA 90068

				Plan Type	Consultant	Amount Due		
				401(k)	Teresa Uranga	\$1,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0901	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,100.00	0.00	\$1,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Book 11 Productions, Inc.	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Brad Cashion
Brad Cashion, Inc
28311 Avenida La Mancha
San Juan Capistrano CA 92675

				Plan Type	Consultant	Amount Due		
				401(k)	Teresa Uranga	\$600.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0903	600.00	12/31/2016 - Entire Year			0.00 600.00	0.00 600.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	600.00	0.00	\$600.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Brad Cashion, Inc 401(k) Profit Sharing Plan	4/19/2017	\$600.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Brad Cashion, Inc.
28311 Avenida La Mancha
San Juan Capistrano CA 92675

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Teresa Uranga	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0904	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Brad Cashion, Inc. Defined Benefit Pension Plan	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Bright Futures Academy, LLC
9994 County Farm Road
Riverside CA 92503

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Rick Strieck	\$825.00	Jim Holly		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2686	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Bright Futures Academy, LLC	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Shawn Stern
BYO Records, Inc.
4450 Campbell Dr.
Los Angeles CA 90066

				Plan Type	Consultant	Amount Due		
				401(k)	Leona Tran	\$725.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
9/2/2016	Due on re...	Invoice #266462	75.00				75.00	75.00
1/20/2017	Due on re...	Invoice #PA1372	650.00	12/31/2016 - Entire Year			650.00	725.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	650.00	75.00	\$725.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
BYO Records, Inc. 401(k) PS	4/19/2017	\$725.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Shawn Stern
BYO Records, Inc.
4450 Campbell Dr.
Los Angeles CA 90066

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Leona Tran	\$1,985.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
9/2/2016	Due on re...	Invoice #266460	135.00				135.00	135.00
1/20/2017	Due on re...	Invoice #PA1373	1,850.00	12/31/2016 - Entire Year			1,850.00	1,985.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	135.00	\$1,985.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
BYO Records, Inc. DB	4/19/2017	\$1,985.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Christopher Zumbro
C & P Zumbro
11309 Harrington Street
Bakersfield CA 93311

				Plan Type	Consultant	Amount Due		
				401(k)	Grace Bell	\$650.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1109	650.00	12/31/2016 - Entire Year			0.00 650.00	0.00 650.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	650.00	0.00	\$650.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
C & P Zumbro, Inc. Profit Sharing 401(k) Plan	4/19/2017	\$650.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Chris Georgieff
C&R Communication
27651 Via Fineza
Mission Viejo CA 92691

				Plan Type	Consultant	Amount Due		
				Solo 401(k)	Wike Dua	\$1,000.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 12/16/2016	Due on re...	Balance Forward Invoice #267292	1,000.00	Plan Document installation fee [C1001004]			0.00 1,000.00	0.00 1,000.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,000.00	\$1,000.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
C&R Communication Solo 401(K)	4/19/2017	\$1,000.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Caroline M.
Caroline M.
17528 Rowland Street
City of Industry CA 91748

				Plan Type	Consultant	Amount Due		
				401(k)	Lanita Starks	\$1,200.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 2/10/2017	Due on re...	Balance Forward Invoice #267942	1,200.00	12/31/2017 - Plan Document Fee			0.00 1,200.00	0.00 1,200.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,200.00	0.00	\$1,200.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
C.G.M. Development, Inc. 401(k) Profit Sharing Plan	4/19/2017	\$1,200.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Andrea Schultz
Andrea Schultz
15350 Sherman Way, Suite 315
Van Nuys CA 91406

				Plan Type	Consultant	Amount Due		
				401(k)	Jerome Quazza	\$922.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 2/17/2017	Due on re...	Balance Forward Invoice #268113	922.00	2016 Annual Administration [C1001591]			0.00 922.00	0.00 922.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	922.00	0.00	\$922.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
CAJA Environmental Services, LLC	4/19/2017	\$922.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

California Offset Printers, Inc.
620 W. Elk Avenue
Glendale CA 91204

				Plan Type	Consultant	Amount Due		
				401(k)	Mary Paulson	\$1,700.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 12/30/2016 4/10/2017	Due on re...	Balance Forward Invoice #267511 Payment #86203	1,800.00	2015 Annual [C1001218] Prepaid: W. Neckameyer	100.00	18226268	0.00 1,800.00 100.00	0.00 1,800.00 1,700.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		-100.00	0.00	0.00	1,800.00	\$1,700.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
California Offset Printers, Inc.	4/19/2017	\$1,700.00	

Please Enter Your Credit Card Information

Type: ____ Discover ____ Master Card ____ VISA ____ American Express
Credit Card #: _____
Expiration Date: ____ Month ____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cameron Herold Enterprises LLC
13803 South 33rd St.
Phoenix AZ 85044

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Grace Bell		\$1,000.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 2/17/2017	Due on re...	Balance Forward Invoice #268070	1,000.00	12/31/2017 - Plan Document				0.00 1,000.00	0.00 1,000.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,000.00		0.00		\$1,000.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cameron Herold Enterprises LLC Defined Benefit Plan	4/19/2017	\$1,000.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Gil Dor
Campbell & Farahani, LLP
16633 Ventura Blvd., Suite 913
Encino CA 91436-1849

			Plan Type	Consultant	Amount Due		Sales Rep	
			Profit Sharing	Carey Martinez		\$1,640.00		Matt Furniss
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1609	1,640.00	12/31/2016 - Entire Year			0.00 1,640.00	0.00 1,640.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,640.00	0.00		\$1,640.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Campbell & Farahani, LLP	4/19/2017	\$1,640.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

**William Greenfield
Carwell, Greenfield & Kunstler
321 Beverly Drive, Suite M
Beverly Hills CA 90212**

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Carey Martinez		\$1,100.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1611	1,100.00	12/31/2016 - Entire Year				0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	1,100.00		0.00		\$1,100.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Carwell, Greenfield & Kunstler	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

**Barbara Casey
Casey & Sayre, Inc.
12517 Venice Blvd.
Los Angeles CA 90066**

				Plan Type	Consultant	Amount Due		
				Cash Balance	Amy Shadur-Stein	\$1,000.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #KAB112	2,500.00	12/31/2016 - Entire Year			0.00 1,000.00	0.00 1,000.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,000.00	\$1,000.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Casey & Sayre, Inc. - CB	4/19/2017	\$1,000.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cassandra Melissa Stroud, M.D., Inc.
747 H Avenue
Coronado CA 92118

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Carey Martinez	\$1,100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1613	1,100.00	12/31/2016 - Entire Year			0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,100.00	0.00	\$1,100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cassandra Melissa Stroud, M.D., Inc.	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

CB Everett
CBE Law, A Professional Corporation
460 Gentry Street
Hermosa Beach CA 90254

				Plan Type	Consultant	Amount Due		
				401(k)	Andrew Garcia	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2040	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
CBE Law, A Professional Corporation 401(k)	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

CB Everett
CBE Law, A Professional Corporation
460 Gentry Street
Hermosa Beach CA 90254

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Joey Gonzales	\$2,350.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0689	2,350.00	12/31/16 - Entire Year			0.00 2,350.00	0.00 2,350.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	2,350.00	\$2,350.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
CBE Law, A Professional Corporation Defined Benefit Plan	4/19/2017	\$2,350.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Valerie Leisenring
Center BMW
5201 Van Nuys Blvd.
Van Nuys CA 91401

				Plan Type	Consultant	Amount Due		
				401(k)	William M Janowski	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/13/2017	Due on re...	Invoice #KA1431	825.00	12/31/16 - 1st Half			825.00	825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	825.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Center Automotive Group & Mike Farguson Chevrolet - 401k	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Charles McDonald, M.D.
2340 Clay Street, 6th Floor
San Francisco CA 94115

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Carey Martinez	\$100.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1617	1,100.00	12/31/2016 - Entire Year			0.00 100.00	0.00 100.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	100.00	0.00	\$100.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Charles McDonald, M.D.	4/19/2017	\$100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

John Chaves
Chaves Prof. Dental Corp.
5312 Comercio Lane
Woodland Hills CA 91364

				Plan Type	Consultant	Amount Due		
				401(k)	Bruce Ferreira	\$950.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 8/26/2016	Due on re...	Balance Forward Invoice #266354	950.00				0.00 950.00	0.00 950.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	950.00	\$950.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Chaves Prof. Dental Corp.	4/19/2017	\$950.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Chavez-Breault, A Law Corporation
21550 Oxnard Street
Third Floor
Woodland Hills CA 91367

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Kelly DiGrazia	\$825.00		Greg Taylor	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2493	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	825.00	0.00		\$825.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Chavez-Breault, A Law Corporation	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Michelle Duffy
Chris Barrett Design
3026 Nebraska Ave.
Santa Monica CA 90404

				Plan Type	Consultant	Amount Due		
				401(k)	Raquel Adriano	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2404	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Chris Barrett, Inc.	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Charlie Clark
Clark General Contracting, a Sole Proprietorship
4080 Pedley Rd Suite 209
Riverside CA 92509

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Lanita Starks	\$1,275.00		Douglas Van Ga...	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
10/21/2016	Due on re...	Invoice #266825	775.00	2015 Annual Administration [C1000463]			775.00	775.00
1/20/2017	Due on re...	Invoice #KA2260	500.00	12/31/2016 - 1st Half			500.00	1,275.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	500.00	775.00		\$1,275.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Clark General Contracting, a Sole Proprietorship	4/19/2017	\$1,275.00	

Please Enter Your Credit Card Information

Type: ___Discover ___Master Card ___VISA ___American Express
Credit Card #: _____
Expiration Date: ___Month ___Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Blaire Eltringham
Clearview Protective Services, Inc.
5419 Hollywood Blvd, #C432
Hollywood CA 93036

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Grace Bell		\$1,500.00		Andrew Meyer	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 2/17/2017	Due on re...	Balance Forward Invoice #268100	1,500.00	12/31/2017 - Plan Document				0.00 1,500.00	0.00 1,500.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,500.00		0.00		\$1,500.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Clearview Protective Services, Inc. - Defined Benefit	4/19/2017	\$1,500.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Blaire Eltringham
Clearview Protective Services, Inc.
5419 Hollywood Blvd, #C432
Hollywood CA 93036

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Grace Bell		\$1,000.00		Andrew Meyer	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 2/17/2017	Due on re...	Balance Forward Invoice #268101	1,000.00	12/31/2017 - Plan Document				0.00 1,000.00	0.00 1,000.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,000.00		0.00		\$1,000.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Clearview Protective Services, Inc. - Profit Sharing	4/19/2017	\$1,000.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Paul McClintock
Coalition Spine, Inc.
3605 Deauville Court
Calabasas CA 91302

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Teresa Uranga	\$2,350.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0917	2,350.00	12/31/2016 - Entire Year			0.00 2,350.00	0.00 2,350.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	2,350.00	0.00	\$2,350.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Coalition Spine, Inc.	4/19/2017	\$2,350.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Paul McClintock
Coalition Spine, Inc.
3605 Deauvilla Court
Calabasas CA 91302

			Plan Type	Consultant	Amount Due		Sales Rep		
			401(k)	Wike Dua		\$2,150.00		Matt Furniss	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance	
1/1/2013		Balance Forward					0.00	0.00	
1/13/2017	Due on re...	Invoice #PA0863	1,650.00	12/31/2016 - Entire Year			1,650.00	1,650.00	
3/3/2017	Due on re...	Invoice #268200	500.00	Plan Termination Fee [C1001650]			500.00	2,150.00	
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due		
0.00		0.00	500.00	0.00	1,650.00		\$2,150.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Coalition Spine, Inc. 401(k) Plan	4/19/2017	\$2,150.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cohen, Miskei & Mowrey, LLP - 401(k)
5700 Canoga Avenue #300
Woodland Hills CA 91367

				Plan Type	Consultant	Amount Due		
				401(k)	Raquel Adriano	\$4,495.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
7/22/2016	Due on re...	Invoice #KB0709	925.00	12/31/2015 - 2nd Half			925.00	925.00
12/16/2016	Due on re...	Invoice #PP0074	2,595.00	12/31/15 - Per Participant			2,595.00	3,520.00
1/20/2017	Due on re...	Invoice #KA2406	975.00	12/31/2016 - 1st Half			975.00	4,495.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	975.00	3,520.00	\$4,495.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cohen, Miskei & Mowrey, LLP - 401(k)	4/19/2017	\$4,495.00	

Please Enter Your Credit Card Information

Type: ☐ Discover ☐ Master Card ☐ VISA ☐ American Express
Credit Card #: _____
Expiration Date: _____ Month _____ Year
Signature: _____

** A 4% processing fee will be added to the Amount Paid **

Make Checks Payable To

QBI, LLC
21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cohen, Miskei & Mowrey, LLP - Cash Balance
5700 Canoga Avenue #300
Woodland Hills CA 91367

				Plan Type	Consultant	Amount Due		
				Cash Balance	Raquel Adriano	\$2,950.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KAB123	2,950.00	12/31/2016 - Entire Year			0.00 2,950.00	0.00 2,950.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	2,950.00	0.00	\$2,950.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cohen, Miskei & Mowrey, LLP - Cash Balance	4/19/2017	\$2,950.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="text"/> Month <input type="text"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

**Attn: William Greenfield
Consolidated Research, Inc.
c/o Carswell, Greenfield & Kunstler
321 South Beverly Drive, Suite M
Beverly Hills CA 90212**

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Carey Martinez		\$1,100.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1623	1,100.00	12/31/2016 - Entire Year				0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,100.00		0.00		\$1,100.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Consolidated Research, Inc.	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Brett Webster
Construction Specialities Insurance Services~PS
100 Howe Avenue
Suite #200
Sacramento CA 95825

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Sharri Williams	\$825.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA2324	825.00	12/31/2016 - 1st Half			0.00 825.00	0.00 825.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	0.00	\$825.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Construction Specialities Insurance Services ~ PS	4/19/2017	\$825.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Consumer Strategies, Inc.~DB
4331 Sutton Place
Sherman Oaks CA 91403

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Liz Gould	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0551	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,850.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Consumer Strategies, Inc. DB	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cosmolara Inc.
8339 Allport Ave.
Santa Fe Springs CA 90670

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Grace Bell		\$6,200.00		Taylor Johnson	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward						0.00	0.00
2/19/2016	Due on re...	Invoice #PA0153	2,350.00	12/31/15 - Entire Year				2,350.00	2,350.00
1/20/2017	Due on re...	Invoice #PA1124	2,350.00	12/31/2016 - Entire Year				2,350.00	4,700.00
2/17/2017	Due on re...	Invoice #268081	1,500.00	12/31/2017 - Plan Document				1,500.00	6,200.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		3,850.00		2,350.00		\$6,200.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cosmolara Inc. Defined Benefit Plan	4/19/2017	\$6,200.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cosmolara Inc.
8339 Allport Ave.
Santa Fe Springs CA 90670

			Plan Type	Consultant	Amount Due		Sales Rep	
			Profit Sharing	Grace Bell		\$3,200.00		Taylor Johnson
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
2/19/2016	Due on re...	Invoice #PA0154	1,100.00	12/31/15 - Entire Year			1,100.00	1,100.00
1/20/2017	Due on re...	Invoice #PA1125	1,100.00	12/31/2016 - Entire Year			1,100.00	2,200.00
2/17/2017	Due on re...	Invoice #268082	1,000.00	12/31/2017 - Plan Document			1,000.00	3,200.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days	Amount Due
0.00		0.00	0.00		2,100.00		1,100.00	\$3,200.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cosmolara Inc. Profit Sharing Plan	4/19/2017	\$3,200.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wesley G. Scott
Cousin Freddie Productions
c/o Raymond James Financial
9595 Wilshire Blvd., Suite 300
Beverly Hills CA 90212

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Carey Martinez		\$1,850.00		Matt Furniss	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1624	1,850.00	12/31/2016 - Entire Year				0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days		61-90 Days		Over 90 Days		Amount Due
0.00		0.00	0.00		1,850.00		0.00		\$1,850.00

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Cousin Freddie Productions	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Cesar Garza
Crow Precision Componets, LLC
200 Luxton Street
Fort Worth TX 76104

				Plan Type	Consultant	Amount Due		
				401(k)	Diane Clark	\$500.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #KA1960	500.00	12/31/2016 - 1st Half			0.00 500.00	0.00 500.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	500.00	0.00	\$500.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Crow Precision Componets, LLC AKA CPC	4/19/2017	\$500.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Accounts Payable
Crown Poly, Inc.
5700 Bickett Street
Huntington Park CA 90255

				Plan Type	Consultant	Amount Due		
				401(k)	Lanita Starks	\$1,687.58		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
7/29/2016	Due on re...	Invoice #266141	6,647.00	2015 Plan Year			1,187.58	1,187.58
1/20/2017	Due on re...	Invoice #KA2263	500.00	Administration 12/31/2016 - 1st Half			500.00	1,687.58
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	500.00	1,187.58	\$1,687.58		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Crown Poly, Inc.	4/19/2017	\$1,687.58	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Corliss Johnson
Custom Benefit Consultants, Inc.
300 S. 4th St. Suite 704
Las Vegas NV 89101

				Plan Type	Consultant	Amount Due		
				401(k)	Mary Paulson	\$1,530.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/2/2017	Due on re...	Balance Forward Invoice #267538	1,530.00	1st & 2nd qtr 2016 [C1001264]			0.00 1,530.00	0.00 1,530.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,530.00	\$1,530.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Custom Benefit Consultants, Inc.	4/19/2017	\$1,530.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wanda Toro
Darn Good Yarn
3769 Constellation Road
Suite F
Lompoc CA 93436

				Plan Type	Consultant	Amount Due		
				401(k)	Assigned, to be	\$650.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0695	650.00	12/31/16 - Entire Year			0.00 650.00	0.00 650.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	650.00	\$650.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Darn Good Yarn 401(k) Profit Sharing Plan	4/19/2017	\$650.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Wanda Toro
Darn Good Yarn
3769 Constellation Road
Suite F
Lompoc CA 93436

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Joey Gonzales	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/13/2017	Due on re...	Balance Forward Invoice #PA0696	1,850.00	12/31/16 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	0.00	1,850.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Darn Good Yarn Defined Benefit Pension Plan	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

David Zarian
David H. Zarian, MD., Inc.
16661 Ventura Blvd., Ste 310, Encino
Encino CA 91436

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Joey Gonzales	\$2,550.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/2/2017	Due on re...	Invoice #267524	1,000.00	Tiered Profit Sharing Plan Document [C1001251]			1,000.00	1,000.00
1/13/2017	Due on re...	Invoice #PA0697	1,550.00	12/31/16 - Entire Year			1,550.00	2,550.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	0.00	2,550.00		\$2,550.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
David H. Zarian, MD., Inc. Profit Sharing	4/19/2017	\$2,550.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Marie Capitti
David J. Bloomfield
10202 West Washington Blvd.
Culver City CA 90232

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Grace Bell	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1132	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
David J. Bloomfield	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

David L. Greenwald, M.D. P.A.
329 N. Shipwreck Avenue
Ponte Vedra FL 32081

			Plan Type	Consultant	Amount Due	Sales Rep		
			401(k)	Andrew Garcia	\$1,465.00	Jim Holly		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/6/2017	Due on re...	Balance Forward Invoice #267640	640.00	DB Annual Administration, Participant Fee & Plan Testing Fee [C1000560] 12/31/2016 - 1st Half			0.00 640.00	0.00 640.00
1/20/2017	Due on re...	Invoice #KA2049	825.00				825.00	1,465.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	825.00	640.00	\$1,465.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
David L. Greenwald, M.D. P.A.	4/19/2017	\$1,465.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

David L. Greenwald, M.D.
329 N. Shipwreck Ave.
Ponte Verdra FL 32081

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Grace Bell		\$2,350.00		Jim Holly	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1135	2,350.00	12/31/2016 - Entire Year				0.00 2,350.00	0.00 2,350.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	2,350.00		0.00		\$2,350.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
David L. Greenwald, M.D. P.A. - DB	4/19/2017	\$2,350.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dealmaker's Commandments, Inc.
345 N. Maple Dr., STE 181
Beverly Hills CA 90210

			Plan Type	Consultant	Amount Due		Sales Rep	
			401(k)	Grace Bell	\$1,250.00		Greg Taylor	
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013		Balance Forward					0.00	0.00
1/20/2017	Due on re...	Invoice #PA1136	650.00	12/31/2016 - Entire Year			650.00	650.00
2/17/2017	Due on re...	Invoice #268073	600.00	12/31/2017 - Plan Document			600.00	1,250.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,250.00	0.00		\$1,250.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Dealmaker's Commandments, Inc. 401k Plan	4/19/2017	\$1,250.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="checkbox"/> Month <input type="checkbox"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Jeff Cohen
Dealmaker's Commandments, Inc.
345 N. Maple Dr., STE 181
Beverly Hills CA 90210

			Plan Type	Consultant	Amount Due		Sales Rep	
			Defined Benefit	Grace Bell		\$2,850.00		Greg Taylor
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013	Due on re...	Balance Forward					0.00	0.00
10/28/2016		Invoice #266887	1,000.00	Plan Installation Fee [C1000534]			1,000.00	1,000.00
1/20/2017	Due on re...	Invoice #PA1137	1,850.00	12/31/2016 - Entire Year			1,850.00	2,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Amount Due	
0.00		0.00	0.00	1,850.00	1,000.00		\$2,850.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Dealmaker's Commandments, Inc. Defined Benefit Plan	4/19/2017	\$2,850.00	
Please Enter Your Credit Card Information		Make Checks Payable To	
Type: ____ Discover ____ Master Card ____ VISA ____ American Express Credit Card #: _____ Expiration Date: ____ Month ____ Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **		QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364	



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dean M. Kato, PC
1438 Grant St.
Berkeley CA 94703

				Plan Type	Consultant	Amount Due		
				Profit Sharing	Teresa Uranga	\$650.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0924	650.00	12/31/2016 - Entire Year			0.00 650.00	0.00 650.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	650.00	0.00	\$650.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Dean M. Kato, PC - 401K	4/19/2017	\$650.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Dean M. Kato, PC - DB
1438 Grant Street
Berkeley CA 94703

				Plan Type	Consultant	Amount Due		
				Defined Benefit	Teresa Uranga	\$1,850.00		
Date	Terms	Description	Charge	Memo	Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA0925	1,850.00	12/31/2016 - Entire Year			0.00 1,850.00	0.00 1,850.00
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00		0.00	0.00	1,850.00	0.00	\$1,850.00		

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Dean M. Kato, PC - DB	4/19/2017	\$1,850.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Derek H. Jones, M.D., Inc.
9201 W. Sunset Blvd., Ste 602
Los Angeles CA 90069-3707

			Plan Type	Consultant	Amount Due		Sales Rep		
			Defined Benefit	Grace Bell		\$2,350.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1139	2,350.00	12/31/2016 - Entire Year				0.00 2,350.00	0.00 2,350.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	2,350.00		0.00		\$2,350.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Derek H. Jones, M.D., Inc.	4/19/2017	\$2,350.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: ____Discover ____Master Card ____VISA ____American Express Credit Card #: _____ Expiration Date: ____Month ____Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364



21031 Ventura Blvd. 12th FL
Woodland Hills, CA 91364
818-594-4900

Statement

Date

4/19/2017

Bill To

Derek Jones, M.D.
Derek H. Jones, M.D., Inc.
9201 W. Sunset Blvd., Ste 602
Los Angeles CA 90069-3707

			Plan Type	Consultant	Amount Due		Sales Rep		
			Profit Sharing	Grace Bell		\$1,100.00		Greg Taylor	
Date	Terms	Description	Charge	Memo		Payment	Check #	Open Amt	Balance
1/1/2013 1/20/2017	Due on re...	Balance Forward Invoice #PA1140	1,100.00	12/31/2016 - Entire Year				0.00 1,100.00	0.00 1,100.00
Current		1-30 Days	31-60 Days	61-90 Days		Over 90 Days		Amount Due	
0.00		0.00	0.00	1,100.00		0.00		\$1,100.00	

QBI, LLC

Remittance Slip

Customer	Date	Amount Due	Amount Paid
Derek H. Jones, M.D., Inc. Profit Sharing Plan	4/19/2017	\$1,100.00	

Please Enter Your Credit Card Information	Make Checks Payable To
Type: <input type="checkbox"/> Discover <input type="checkbox"/> Master Card <input type="checkbox"/> VISA <input type="checkbox"/> American Express Credit Card #: _____ Expiration Date: <input type="text"/> Month <input type="text"/> Year Signature: _____ ** A 4% processing fee will be added to the Amount Paid **	QBI, LLC 21031 Ventura Blvd. 12th FL Woodland Hills, CA 91364