

STATEMENT May 20, 2018

CYNTHIA HERRON

2321 Travis Lane #608 Overland Park, KS 66209-

BROKER #: 227

BRANCH: LA BRANCH

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			PROVER TRAN	ICA CTTONC						
			BROKER TRAN	IBACTIONS						
PRODUCT	CATEGORY: 1	MUTUAL FUNDS								
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 46X220XX3	0.00	0.70	92.0	0.00	0.64	0.00	0.64
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P580	0.00	0.49	92.0	0.00	0.45	0.00	0.45
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P614	0.00	2.13	92.0	0.00	1.96	0.00	1.96
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P630	0.00	1.98	92.0	0.00	1.82	0.00	1.82
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P705	0.00	0.16	92.0	0.00	0.15	0.00	0.15
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P721	0.00	0.75	92.0	0.00	0.69	0.00	0.69
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P804	0.00	24.33	92.0	0.00	22.38	0.00	22.38
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P887	0.00	10.23	92.0	0.00	9.41	0.00	9.41
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 77954Q304	0.00	1.61	92.0	0.00	1.48	0.00	1.48
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 85744A513	0.00	7.27	92.0	0.00	6.69	0.00	6.69
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 85744A554	0.00	0.24	92.0	0.00	0.22	0.00	0.22
01/01/001	8 #685765 AN	TELLA CONSULTING	ADP 904504586	0.00	2.04	92.0	0.00	1.88	0.00	1.88
01/01/001	8 #685765 AN	TELLA CONSULTING	EATON VANCE ATLANTA CAPITAL SMID CA	0.00	0.24	92.0	0.00	0.22	0.00	0.22
01/01/001	8 #685765 AN	TELLA CONSULTING	FIDELITY ADV DIVERSIFIED STOCK CL A	0.00	0.71	92.0	0.00	0.65	0.00	0.65
01/01/001	8 #685765 AN	TELLA CONSULTING	FRANKLIN 880196209	0.00	4.02	92.0	0.00	3.70	0.00	3.70
01/01/001	8 #685765 AN	TELLA CONSULTING	FRANKLIN STRATEGIC SER SMALL CAP GR	0.00	0.11	92.0	0.00	0.10	0.00	0.10
01/01/001	8 #685765 AN	TELLA CONSULTING	JPMORGAN TR II EQUITY INCOME FD CL	0.00	1.47	92.0	0.00	1.35	0.00	1.35
01/01/001	8 #685765 AN	TELLA CONSULTING	OPPENHEIMER INTERNATIONAL GROWTH FU	0.00	0.11	92.0	0.00	0.10	0.00	0.10
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 46X220XX3	0.00	1.07	92.0	0.00	0.98	0.00	0.98
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P580	0.00	0.47	92.0	0.00	0.43	0.00	0.43
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P614	0.00	1.87	92.0	0.00	1.72	0.00	1.72
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P630	0.00	1.77	92.0	0.00	1.63	0.00	1.63
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P705	0.00	0.16	92.0	0.00	0.15	0.00	0.15
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P721	0.00	0.73	92.0	0.00	0.67	0.00	0.67
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P804	0.00	21.82	92.0	0.00	20.07	0.00	20.07
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 74149P887	0.00	9.12	92.0	0.00	8.39	0.00	8.39
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 77954Q304	0.00	1.52	92.0	0.00	1.40	0.00	1.40
02/08/001	8 #685765 AN	TELLA CONSULTING	ADP 85744A513	0.00	6.53	92.0	0.00	6.01	0.00	6.01

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKE	ER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUND	<u>s</u>							
2/08/0018	3 #685765 ANTELLA CONSUL	FING ADP 85744A554	0.00	0.23	92.0	0.00	0.21	0.00	0.21
2/08/0018	3 #685765 ANTELLA CONSUL	FING ADP 904504586	0.00	1.78	92.0	0.00	1.64	0.00	1.64
2/08/0018	8 #685765 ANTELLA CONSUL	ring eaton vance atlanta capital si	MID CA 0.00	0.23	92.0	0.00	0.21	0.00	0.21
2/08/0018	3 #685765 ANTELLA CONSUL	FING FIDELITY ADV DIVERSIFIED STOCK	CL A 0.00	0.70	92.0	0.00	0.64	0.00	0.64
2/08/0018	3 #685765 ANTELLA CONSUL	FING FRANKLIN 880196209	0.00	3.51	92.0	0.00	3.23	0.00	3.23
2/08/0018	3 #685765 ANTELLA CONSUL	FING FRANKLIN STRATEGIC SER SMALL	CAP GR 0.00	0.11	92.0	0.00	0.10	0.00	0.10
2/08/0018	8 #685765 ANTELLA CONSUL	TING JPMORGAN TR II EQUITY INCOME	FD CL 0.00	1.35	92.0	0.00	1.24	0.00	1.24
2/08/0018	8 #685765 ANTELLA CONSUL	TING OPPENHEIMER INTERNATIONAL GROU	WTH FU 0.00	0.11	92.0	0.00	0.10	0.00	0.10
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 46X220XX3	0.00	2.19	92.0	0.00	2.01	0.00	2.01
3/01/0018	8 #685765 ANTELLA CONSUL	FING ADP 74149P580	0.00	0.72	92.0	0.00	0.66	0.00	0.66
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P614	0.00	2.08	92.0	0.00	1.91	0.00	1.91
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P630	0.00	2.08	92.0	0.00	1.91	0.00	1.91
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P705	0.00	0.03	92.0	0.00	0.03	0.00	0.03
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P721	0.00	0.14	92.0	0.00	0.13	0.00	0.13
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P804	0.00	24.05	92.0	0.00	22.13	0.00	22.13
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 74149P887	0.00	10.30	92.0	0.00	9.48	0.00	9.48
3/01/0018	8 #685765 ANTELLA CONSUL	ring adp 77954Q304	0.00	2.01	92.0	0.00	1.85	0.00	1.85
3/01/0018	8 #685765 ANTELLA CONSUL	ring adp 85744a513	0.00	7.78	92.0	0.00	7.16	0.00	7.16
3/01/0018	8 #685765 ANTELLA CONSUL	ring adp 85744A554	0.00	0.33	92.0	0.00	0.30	0.00	0.30
3/01/0018	8 #685765 ANTELLA CONSUL	ring ADP 904504586	0.00	2.02	92.0	0.00	1.86	0.00	1.86
3/01/0018	8 #685765 ANTELLA CONSUL	ring eaton vance atlanta capital si	MID CA 0.00	0.33	92.0	0.00	0.30	0.00	0.30
3/01/0018	8 #685765 ANTELLA CONSUL	FING FIDELITY ADV DIVERSIFIED STOC	CL A 0.00	1.02	92.0	0.00	0.94	0.00	0.94
3/01/0018	8 #685765 ANTELLA CONSUL	ring franklin 880196209	0.00	3.92	92.0	0.00	3.61	0.00	3.61
3/01/0018	8 #685765 ANTELLA CONSUL	ring franklin strategic ser small (CAP GR 0.00	0.19	92.0	0.00	0.17	0.00	0.17
3/01/0018	8 #685765 ANTELLA CONSUL	TING JPMORGAN TR II EQUITY INCOME	FD CL 0.00	1.77	92.0	0.00	1.63	0.00	1.63
3/01/0018	8 #685765 ANTELLA CONSUL	TING OPPENHEIMER INTERNATIONAL GRO	WTH FU 0.00	0.17	92.0	0.00	0.16	0.00	0.16
4/02/2018	3 #00088046313 BAUCOMKAR	A AMCAP FUND INC CLASS A	46.20	1.96	92.0	0.00	1.80	0.00	1.80
4/02/2018	3 #00088046313 BAUCOMKAR	A AMCAP FUND INC CLASS A	153.80	6.54	92.0	0.00	6.02	0.00	6.02
4/02/2018	3 #00085613691 LISHER, G	INA AMERICAN BALANCED FUND-529A	75.00	3.75	92.0	0.00	3.45	0.00	3.45
4/02/2018	3 #00088046313 BAUCOMKAR	A AMERICAN FUNDS 2015 TARGET DA	ΓΕ-A 28.88	1.23	92.0	0.00	1.13	0.00	1.13
4/02/2018	3 #00088046313 BAUCOMKAR	A AMERICAN FUNDS 2015 TARGET DA	ΓΕ-A 96.12	4.09	92.0	0.00	3.76	0.00	3.76
4/02/2018	3 #00088046313 BAUCOMKAR	A AMERICAN MUTUAL FUND INC CLASS	5 A 40.42	1.72	92.0	0.00	1.58	0.00	1.58
4/02/2018	3 #00088046313 BAUCOMKAR	A AMERICAN MUTUAL FUND INC CLASS		5.72	92.0	0.00	5.26	0.00	5.26
4/02/2018	3 #00088727323 RUSSELL,		100.00	3.50	92.0	0.00	3.22	0.00	3.22
4/03/2018	3 # WARD-MARCUM, KATHLEE			23.85	92.0	0.00	21.94	20.00	1.94
		QUICHE COLLEGE 2024 FUND-529C	50.00		92.0	0.00	0.46	0.00	0.46

DATE	CLIENT	INVE	STMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOVED TOAN	CACTTONC						
			BROKER TRAN	BACTIONS						
PRODUCT	CATEGORY: MUTUAL	FUNDS								
04/05/201	8 #00085515930 GUI	TYORBIL C	COLLEGE 2027 FUND-529C	50.00	0.50	92.0	0.00	0.46	0.00	0.46
04/05/201	8 #00088467617 GUI	TY, NIQUICHE C	COLLEGE 2030 FUND-529A	50.00	1.75	92.0	0.00	1.61	0.00	1.61
04/05/201	8 # EUBANKS, WILLO	NE J	JANUS INVT FD HENDERSON EURPEAN FCU	1,000.00	0.00	92.0	0.00	0.00	20.00	-20.00
04/05/201	8 # HALL, ERIN	M	MFS EQUITY OPPORTUNITIES FD CL A	65.00	3.25	92.0	0.00	2.99	20.00	-17.01
04/05/201	8 #00085978086 RAF	DIN, JOHN T	THE BOND FUND OF AMERICA-529A	50.00	1.50	92.0	0.00	1.38	0.00	1.38
04/06/201	8 #00088576061 DAK	EMICHEL 2	2055 TARGET DATE RETIREMENT FUND	32.15	0.64	92.0	0.00	0.59	0.00	0.59
04/06/201	8 #00088576061 DAK	EMICHEL 2	2055 TARGET DATE RETIREMENT FUND	107.16	2.14	92.0	0.00	1.97	0.00	1.97
04/06/201	8 #04000834615 ERF	ELDING, A	AMERICAN FDS PORTFOLIO SER GROWTH F	16.15	0.32	92.0	0.00	0.29	0.00	0.29
04/06/201	8 #04000834615 ERF	ELDING, A	AMERICAN FDS PORTFOLIO SER GROWTH F	21.54	0.43	92.0	0.00	0.40	0.00	0.40
04/06/201	8 #00086985099 LOW	NANCYEL A	AMERICAN FUNDS 2010 TARGET DATE-A	94.97	1.90	92.0	0.00	1.75	0.00	1.75
04/06/201	8 #00086985099 LOW	NANCYEL A	AMERICAN FUNDS 2010 TARGET DATE-A	395.70	7.91	92.0	0.00	7.28	0.00	7.28
04/06/201	8 #00087552633 TAI	BERTLUC A	AMERICAN FUNDS 2010 TARGET DATE-A	88.39	1.77	92.0	0.00	1.63	0.00	1.63
04/06/201	8 #00087552633 TAI	BERTLUC A	AMERICAN FUNDS 2010 TARGET DATE-A	589.28	11.79	92.0	0.00	10.85	0.00	10.85
04/06/201	8 #00087708562 JON	ES-WISN A	AMERICAN FUNDS 2015 TARGET DATE-A	76.51	1.53	92.0	0.00	1.41	0.00	1.41
04/06/201	8 #00087708562 JON	ES-WISN A	AMERICAN FUNDS 2015 TARGET DATE-A	76.51	1.53	92.0	0.00	1.41	0.00	1.41
04/06/201	8 #04000101422 MCG	INNISMI A	AMERICAN FUNDS 2015 TARGET DATE-A	59.42	1.19	92.0	0.00	1.09	0.00	1.09
04/06/201	8 #04000101422 MCG	INNISMI A	AMERICAN FUNDS 2015 TARGET DATE-A	59.42	1.19	92.0	0.00	1.09	0.00	1.09
04/06/201	8 #04000101439 GIE	BONSHEA A	AMERICAN FUNDS 2015 TARGET DATE-A	57.35	1.15	92.0	0.00	1.06	0.00	1.06
04/06/201	8 #04000101439 GIE	BONSHEA A	AMERICAN FUNDS 2015 TARGET DATE-A	57.35	1.15	92.0	0.00	1.06	0.00	1.06
04/06/201	8 #04000790583	A	AMERICAN FUNDS 2015 TARGET DATE-A	43.27	0.87	92.0	0.00	0.80	0.00	0.80
04/06/201	8 #04000790583	A	AMERICAN FUNDS 2015 TARGET DATE-A	43.27	0.87	92.0	0.00	0.80	0.00	0.80
04/06/201	8 #04000834615 ERE	ELDING, A	AMERICAN FUNDS 2030 TARGET DATE-A	24.23	0.48	92.0	0.00	0.44	0.00	0.44
04/06/201	8 #04000834615 ERE	ELDING, A	AMERICAN FUNDS 2030 TARGET DATE-A	32.30	0.65	92.0	0.00	0.60	0.00	0.60
04/06/201	8 #00086986934 KUN	KELGRET A	AMERICAN FUNDS 2035 TARGET DATE-A	298.07	5.96	92.0	0.00	5.48	0.00	5.48
04/06/201	8 #00086986934 KUN	KELGRET A	AMERICAN FUNDS 2035 TARGET DATE-A	63.26	1.27	92.0	0.00	1.17	0.00	1.17
04/06/201	8 #04000834615 ERE	ELDING, A	AMERICAN FUNDS 2045 TARGET DATE-A	12.11	0.24	92.0	0.00	0.22	0.00	0.22
04/06/201	8 #04000834615 ERE	ELDING, A	AMERICAN FUNDS 2045 TARGET DATE-A	16.15	0.32	92.0	0.00	0.29	0.00	0.29
04/06/201	8 #00088576061 DAK	EMICHEL B	BOND FUND OF AMERICA INC CL A	6.43	0.13	92.0	0.00	0.12	0.00	0.12
04/06/201	8 #00088576061 DAK	EMICHEL B	BOND FUND OF AMERICA INC CL A	21.43	0.43	92.0	0.00	0.40	0.00	0.40
04/06/201	8 #00086986934 KUN	KELGRET G	GROWTH AND INCOME PORTFOLIO-A	63.27	1.27	92.0	0.00	1.17	0.00	1.17
04/06/201	8 #00086986934 KUN	KELGRET G	GROWTH AND INCOME PORTFOLIO-A	298.08	5.96	92.0	0.00	5.48	0.00	5.48
04/06/201	8 #04000834615 ERF	ELDING, G	FROWTH AND INCOME PORTFOLIO-A	28.27	0.57	92.0	0.00	0.52	0.00	0.52
04/06/201	8 #04000834615 ERF		FROWTH AND INCOME PORTFOLIO-A	37.69	0.75	92.0	0.00	0.69	0.00	0.69
04/06/201	8 #04000101795 BEI		INVESTMENT CO AMER CLASS A	88.54	1.77	92.0	0.00	1.63	0.00	1.63
	8 #04000101795 BED		INVESTMENT CO AMER CLASS A	88.54	1.77	92.0	0.00	1.63	0.00	1.63
	8 #00088576061 DAK		SMALLCAP WORLD FUND INC CLASS A	25.72	0.51	92.0	0.00	0.47	0.00	0.47
, - 5 , 25 1				20.72	0.01		3.00	3.17	3.00	0.17

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
4/06/2018	8 #00088576061 DAKEMICHEL	SMALLCAP WORLD FUND INC CLASS A	85.73	1.71	92.0	0.00	1.57	0.00	1.57
4/09/2018	8 #04000672747 LISHER, GI	NA 2055 TARGET DATE RETIREMENT FUND	40.00	1.50	92.0	0.00	1.38	0.00	1.38
4/09/2018	8 #04000672747 LISHER, GI	NA 2055 TARGET DATE RETIREMENT FUND	10.06	0.38	92.0	0.00	0.35	0.00	0.35
4/09/2018	8 #04000748210 RALEIGH, G	RAHAM 2055 TARGET DATE RETIREMENT FUND	9.74	0.37	92.0	0.00	0.34	0.00	0.34
4/09/2018	8 #04000748210 RALEIGH, G	RAHAM 2055 TARGET DATE RETIREMENT FUND	12.00	0.45	92.0	0.00	0.41	0.00	0.41
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FDS PORTFOLIO SER GROWTH F	10.69	0.40	92.0	0.00	0.37	0.00	0.37
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FDS PORTFOLIO SER GROWTH F	10.69	0.40	92.0	0.00	0.37	0.00	0.37
4/09/2018	8 #04000672747 LISHER, GI	NA AMERICAN FDS PORTFOLIO SER GROWTH F	60.00	2.25	92.0	0.00	2.07	0.00	2.07
4/09/2018	8 #04000672747 LISHER, GI	NA AMERICAN FDS PORTFOLIO SER GROWTH F	15.09	0.57	92.0	0.00	0.52	0.00	0.52
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FDS PORTFOLIO SER GROWTH F	15.00	0.56	92.0	0.00	0.52	0.00	0.52
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FDS PORTFOLIO SER GROWTH F	15.00	0.56	92.0	0.00	0.52	0.00	0.52
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FDS PORTFOLIO SER GROWTH F	16.95	0.64	92.0	0.00	0.59	0.00	0.59
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FDS PORTFOLIO SER GROWTH F	10.17	0.38	92.0	0.00	0.35	0.00	0.35
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FDS PORTFOLIO SER GROWTH F	40.00	1.50	92.0	0.00	1.38	0.00	1.38
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FDS PORTFOLIO SER GROWTH F	13.44	0.50	92.0	0.00	0.46	0.00	0.46
4/09/2018	8 #04000748210 RALEIGH, G	RAHAM AMERICAN FDS PORTFOLIO SER GROWTH F	14.60	0.55	92.0	0.00	0.51	0.00	0.51
4/09/2018	8 #04000748210 RALEIGH, G	RAHAM AMERICAN FDS PORTFOLIO SER GROWTH F	18.00	0.68	92.0	0.00	0.63	0.00	0.63
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2030 TARGET DATE-A	16.03	0.60	92.0	0.00	0.55	0.00	0.55
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2030 TARGET DATE-A	16.03	0.60	92.0	0.00	0.55	0.00	0.55
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2030 TARGET DATE-A	22.50	0.84	92.0	0.00	0.77	0.00	0.77
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2030 TARGET DATE-A	22.50	0.84	92.0	0.00	0.77	0.00	0.77
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2030 TARGET DATE-A	25.43	0.95	92.0	0.00	0.87	0.00	0.87
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2030 TARGET DATE-A	15.26	0.57	92.0	0.00	0.52	0.00	0.52
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2030 TARGET DATE-A	60.00	2.25	92.0	0.00	2.07	0.00	2.07
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2030 TARGET DATE-A	20.16	0.76	92.0	0.00	0.70	0.00	0.70
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2045 TARGET DATE-A	11.25	0.42	92.0	0.00	0.39	0.00	0.39
4/09/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2045 TARGET DATE-A	11.25	0.42	92.0	0.00	0.39	0.00	0.39
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2045 TARGET DATE-A	12.71	0.48	92.0	0.00	0.44	0.00	0.44
4/09/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2045 TARGET DATE-A	7.63	0.29	92.0	0.00	0.27	0.00	0.27
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2045 TARGET DATE-A	30.00	1.13	92.0	0.00	1.04	0.00	1.04
4/09/2018	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2045 TARGET DATE-A	10.08	0.38	92.0	0.00	0.35	0.00	0.35
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2045 TARGET DATE-A	8.01	0.30	92.0	0.00	0.28	0.00	0.28
4/09/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2045 TARGET DATE-A	8.01	0.30	92.0	0.00	0.28	0.00	0.28
4/09/2018	8 #04000672747 LISHER, GI	NA AMERICAN FUNDS TARGET DATE RETIREME	40.00	1.50	92.0	0.00	1.38	0.00	1.38
4/09/2018	8 #04000672747 LISHER, GI	NA AMERICAN FUNDS TARGET DATE RETIREME	10.06	0.38	92.0	0.00	0.35	0.00	0.35
4/09/2018	8 #04000748210 RALEIGH, G	RAHAM AMERICAN FUNDS TARGET DATE RETIREME	9.74	0.37	92.0	0.00	0.34	0.00	0.34

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/09/201	8 #04000748210 RALEIGH, GRA	AHAM AMERICAN FUNDS TARGET DATE RETIREME	12.00	0.45	92.0	0.00	0.41	0.00	0.41
04/09/201	8 #04000672747 LISHER, GINA	A GLOBAL GROWTH PORTFOLIO-A	60.00	2.25	92.0	0.00	2.07	0.00	2.07
04/09/201	8 #04000672747 LISHER, GINA	A GLOBAL GROWTH PORTFOLIO-A	15.09	0.57	92.0	0.00	0.52	0.00	0.52
04/09/201	8 #04000748210 RALEIGH, GR	AHAM GLOBAL GROWTH PORTFOLIO-A	14.61	0.55	92.0	0.00	0.51	0.00	0.51
04/09/201	8 #04000748210 RALEIGH, GR	AHAM GLOBAL GROWTH PORTFOLIO-A	18.00	0.68	92.0	0.00	0.63	0.00	0.63
04/09/201	8 #04000672757 SHANNON,	GROWTH AND INCOME PORTFOLIO-A	18.70	0.70	92.0	0.00	0.64	0.00	0.64
04/09/201	8 #04000672757 SHANNON,	GROWTH AND INCOME PORTFOLIO-A	18.70	0.70	92.0	0.00	0.64	0.00	0.64
04/09/201	8 #04000652169 WATKINS,	GROWTH AND INCOME PORTFOLIO-A	26.25	0.98	92.0	0.00	0.90	0.00	0.90
04/09/201	8 #04000652169 WATKINS,	GROWTH AND INCOME PORTFOLIO-A	26.25	0.98	92.0	0.00	0.90	0.00	0.90
04/09/201	8 #04000652163 PRICE B J	GROWTH AND INCOME PORTFOLIO-A	29.67	1.11	92.0	0.00	1.02	0.00	1.02
04/09/201	8 #04000652163 PRICE B J	GROWTH AND INCOME PORTFOLIO-A	17.80	0.67	92.0	0.00	0.62	0.00	0.62
04/09/201	8 #04000652154 GRAHAM, TAMN	MY GROWTH AND INCOME PORTFOLIO-A	70.00	2.63	92.0	0.00	2.42	0.00	2.42
04/09/201	8 #04000652154 GRAHAM, TAMN	MY GROWTH AND INCOME PORTFOLIO-A	23.52	0.88	92.0	0.00	0.81	0.00	0.81
04/10/201	8 # RUSSELL, JOHN	MFS EQUITY OPPORTUNITIES FD CL A	100.00	5.00	92.0	0.00	4.60	20.00	-15.40
04/12/201	8 #04000539467 KELLY, STEVE	EN AMERICAN FUNDS 2015 TARGET DATE-A	1,000.00	50.00	92.0	0.00	46.00	0.00	46.00
04/12/201	8 #04000539467 KELLY, STEVE	EN AMERICAN FUNDS 2015 TARGET DATE-A	1,000.00	50.00	92.0	0.00	46.00	0.00	46.00
04/18/201	8 #00088576061 DAKEMICHEL	2055 TARGET DATE RETIREMENT FUND	32.15	0.64	92.0	0.00	0.59	0.00	0.59
04/18/201	8 #00088576061 DAKEMICHEL	2055 TARGET DATE RETIREMENT FUND	107.16	2.14	92.0	0.00	1.97	0.00	1.97
04/18/201	8 #04000834615 ERPELDING,	AMERICAN FDS PORTFOLIO SER GROWTH F	16.15	0.32	92.0	0.00	0.29	0.00	0.29
04/18/201	8 #04000834615 ERPELDING,	AMERICAN FDS PORTFOLIO SER GROWTH F	21.54	0.43	92.0	0.00	0.40	0.00	0.40
04/18/201	8 #00086985099 LOWNANCYEL	AMERICAN FUNDS 2010 TARGET DATE-A	94.97	1.90	92.0	0.00	1.75	0.00	1.75
04/18/201	8 #00086985099 LOWNANCYEL	AMERICAN FUNDS 2010 TARGET DATE-A	395.70	7.91	92.0	0.00	7.28	0.00	7.28
04/18/201	8 #00087552633 TALBERTLUC	AMERICAN FUNDS 2010 TARGET DATE-A	88.39	1.77	92.0	0.00	1.63	0.00	1.63
04/18/201	8 #00087552633 TALBERTLUC	AMERICAN FUNDS 2010 TARGET DATE-A	589.28	11.79	92.0	0.00	10.85	0.00	10.85
04/18/201	8 #00087708562 JONES-WISN	AMERICAN FUNDS 2015 TARGET DATE-A	76.51	1.53	92.0	0.00	1.41	0.00	1.41
04/18/201	8 #00087708562 JONES-WISN	AMERICAN FUNDS 2015 TARGET DATE-A	76.51	1.53	92.0	0.00	1.41	0.00	1.41
04/18/201	8 #04000101422 MCGINNISMI	AMERICAN FUNDS 2015 TARGET DATE-A	59.42	1.19	92.0	0.00	1.09	0.00	1.09
04/18/201	8 #04000101422 MCGINNISMI	AMERICAN FUNDS 2015 TARGET DATE-A	59.42	1.19	92.0	0.00	1.09	0.00	1.09
04/18/201	8 #04000101439 GIBBONSHEA	AMERICAN FUNDS 2015 TARGET DATE-A	57.35	1.15	92.0	0.00	1.06	0.00	1.06
04/18/201	8 #04000101439 GIBBONSHEA	AMERICAN FUNDS 2015 TARGET DATE-A	57.35	1.15	92.0	0.00	1.06	0.00	1.06
04/18/201	8 #04000790583	AMERICAN FUNDS 2015 TARGET DATE-A	43.27	0.87	92.0	0.00	0.80	0.00	0.80
04/18/201	8 #04000790583	AMERICAN FUNDS 2015 TARGET DATE-A	43.27	0.87	92.0	0.00	0.80	0.00	0.80
04/18/201	8 #04000834615 ERPELDING,	AMERICAN FUNDS 2030 TARGET DATE-A	24.23	0.48	92.0	0.00	0.44	0.00	0.44
04/18/201	8 #04000834615 ERPELDING,	AMERICAN FUNDS 2030 TARGET DATE-A	32.30	0.65	92.0	0.00	0.60	0.00	0.60
04/18/201	8 #00086986934 KUNKELGRET	AMERICAN FUNDS 2035 TARGET DATE-A	63.26	1.27	92.0	0.00	1.17	0.00	1.17
04/18/201	8 #00086986934 KUNKELGRET	AMERICAN FUNDS 2035 TARGET DATE-A	298.07	5.96	92.0	0.00	5.48	0.00	5.48

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	NSACTTONS						
DRODUCT	CATEGORY: MUTUAL FUNDS		40110110110						
	8 #04000834615 ERPELDING,	•	12.11	0.24	92.0	0.00	0.22	0.00	0.22
	8 #04000834615 ERPELDING,		16.15	0.24	92.0	0.00	0.22	0.00	0.22
	8 #00088576061 DAKEMICHEI		6.43	0.13	92.0	0.00	0.12		0.12
	8 #00088576061 DAKEMICHEI		21.43	0.43	92.0	0.00	0.40	0.00	0.40
	8 #00086986934 KUNKELGRET		63.27	1.27	92.0	0.00	1.17	0.00	1.17
	8 #00086986934 KUNKELGRET		298.08	5.96	92.0	0.00	5.48	0.00	5.48
	8 #04000834615 ERPELDING,		37.69	0.75	92.0	0.00	0.69	0.00	0.69
	8 #04000834615 ERPELDING,	GROWTH AND INCOME PORTFOLIO-A	28.27	0.57	92.0	0.00	0.52		0.52
	8 #04000101795 BEDDINGFIE		88.54	1.77	92.0	0.00	1.63	0.00	1.63
	8 #04000101795 BEDDINGFIE		88.54	1.77	92.0	0.00	1.63	0.00	1.63
	8 #00088576061 DAKEMICHEI		25.72	0.51	92.0	0.00	0.47	0.00	0.47
	8 #00088576061 DAKEMICHEI		85.73	1.71	92.0	0.00	1.57	0.00	1.57
	8 #04000515434 LEE, CHRIS		54.00	2.70	92.0	0.00	2.48	0.00	2.48
	8 #04000515434 LEE, CHRIS		1,800.00	90.00	92.0	0.00	82.80	0.00	82.80
	8 #04000515434 LEE, CHRIS		54.00	2.70	92.0	0.00	2.48	0.00	2.48
	8 #04000515434 LEE, CHRIS		1,800.00	90.00	92.0	0.00	82.80	0.00	82.80
	8 # ALBIN, JANETTE	MFS DIVERSIFIED INCOME FD CL A	2,869.31	0.00	92.0	0.00	0.00	20.00	-20.00
		RAHAM 2055 TARGET DATE RETIREMENT FUND	11.67	0.44	92.0	0.00	0.40	0.00	0.40
		RAHAM 2055 TARGET DATE RETIREMENT FUND	12.00	0.45	92.0	0.00	0.41	0.00	0.41
	8 #04000652154 GRAHAM, TA		40.00	1.50	92.0	0.00	1.38	0.00	1.38
	8 #04000652154 GRAHAM, TA		13.44	0.50	92.0	0.00	0.46		0.46
	8 #04000652163 PRICE B J		16.95	0.64	92.0	0.00	0.59	0.00	0.59
	8 #04000652163 PRICE B J		10.17	0.38	92.0	0.00	0.35		0.35
04/23/201	8 #04000652169 WATKINS,	AMERICAN FDS PORTFOLIO SER GROWTH F	15.00	0.56	92.0	0.00	0.52	0.00	0.52
04/23/201	8 #04000652169 WATKINS,	AMERICAN FDS PORTFOLIO SER GROWTH F	15.00	0.56	92.0	0.00	0.52	0.00	0.52
04/23/201	8 #04000672757 SHANNON,	AMERICAN FDS PORTFOLIO SER GROWTH F	11.18	0.42	92.0	0.00	0.39	0.00	0.39
04/23/201	8 #04000672757 SHANNON,	AMERICAN FDS PORTFOLIO SER GROWTH F	11.18	0.42	92.0	0.00	0.39	0.00	0.39
04/23/201	8 #04000748210 RALEIGH, G	RAHAM AMERICAN FDS PORTFOLIO SER GROWTH F	17.50	0.66	92.0	0.00	0.61	0.00	0.61
04/23/201	8 #04000748210 RALEIGH, G	RAHAM AMERICAN FDS PORTFOLIO SER GROWTH F	18.00	0.68	92.0	0.00	0.63	0.00	0.63
04/23/201	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2030 TARGET DATE-A	60.00	2.25	92.0	0.00	2.07	0.00	2.07
04/23/201	8 #04000652154 GRAHAM, TA	MMY AMERICAN FUNDS 2030 TARGET DATE-A	20.16	0.76	92.0	0.00	0.70		0.70
04/23/201	8 #04000652163 PRICE B J		15.26	0.57	92.0	0.00	0.52		0.52
04/23/201	8 #04000652163 PRICE B J		25.43	0.95	92.0	0.00	0.87		0.87
04/23/201	8 #04000652169 WATKINS,	AMERICAN FUNDS 2030 TARGET DATE-A	22.50	0.84	92.0	0.00	0.77	0.00	0.77
04/23/201	8 #04000652169 WATKINS,	AMERICAN FUNDS 2030 TARGET DATE-A	22.50	0.84	92.0	0.00	0.77		0.77
04/23/201	8 #04000672757 SHANNON,	AMERICAN FUNDS 2030 TARGET DATE-A	16.76	0.63	92.0	0.00	0.58		0.58

DATE	CLIENT INV	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/23/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2030 TARGET DATE-A	16.77	0.63	92.0	0.00	0.58	0.00	0.58
04/23/2018	8 #04000652154 GRAHAM, TAMMY	AMERICAN FUNDS 2045 TARGET DATE-A	30.00	1.13	92.0	0.00	1.04	0.00	1.04
04/23/2018	8 #04000652154 GRAHAM, TAMMY	AMERICAN FUNDS 2045 TARGET DATE-A	10.08	0.38	92.0	0.00	0.35	0.00	0.35
04/23/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2045 TARGET DATE-A	12.71	0.48	92.0	0.00	0.44	0.00	0.44
04/23/2018	8 #04000652163 PRICE B J	AMERICAN FUNDS 2045 TARGET DATE-A	7.63	0.29	92.0	0.00	0.27	0.00	0.27
04/23/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2045 TARGET DATE-A	11.25	0.42	92.0	0.00	0.39	0.00	0.39
04/23/2018	8 #04000652169 WATKINS,	AMERICAN FUNDS 2045 TARGET DATE-A	11.25	0.42	92.0	0.00	0.39	0.00	0.39
04/23/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2045 TARGET DATE-A	8.39	0.31	92.0	0.00	0.29	0.00	0.29
04/23/2018	8 #04000672757 SHANNON,	AMERICAN FUNDS 2045 TARGET DATE-A	8.38	0.31	92.0	0.00	0.29	0.00	0.29
04/23/2018	8 #04000748210 RALEIGH, GRAHAM	AMERICAN FUNDS TARGET DATE RETIREME	11.67	0.44	92.0	0.00	0.40	0.00	0.40
04/23/2018	8 #04000748210 RALEIGH, GRAHAM	AMERICAN FUNDS TARGET DATE RETIREME	12.00	0.45	92.0	0.00	0.41	0.00	0.41
04/23/2018	8 # GUITY, NIQUICHE	DREYFUS TECHNOLOGY GROWTH FUND-CLAS	1,721.09	0.00	92.0	0.00	0.00	20.00	-20.00
04/23/2018	8 #04000748210 RALEIGH, GRAHAM	GLOBAL GROWTH PORTFOLIO-A	17.50	0.66	92.0	0.00	0.61	0.00	0.61
04/23/2018	8 #04000748210 RALEIGH, GRAHAM	GLOBAL GROWTH PORTFOLIO-A	18.00	0.68	92.0	0.00	0.63	0.00	0.63
04/23/2018	8 #04000652154 GRAHAM, TAMMY	GROWTH AND INCOME PORTFOLIO-A	70.00	2.63	92.0	0.00	2.42	0.00	2.42
04/23/2018	8 #04000652154 GRAHAM, TAMMY	GROWTH AND INCOME PORTFOLIO-A	23.52	0.88	92.0	0.00	0.81	0.00	0.81
04/23/2018	8 #04000652163 PRICE B J	GROWTH AND INCOME PORTFOLIO-A	29.67	1.11	92.0	0.00	1.02	0.00	1.02
04/23/2018	8 #04000652163 PRICE B J	GROWTH AND INCOME PORTFOLIO-A	17.80	0.67	92.0	0.00	0.62	0.00	0.62
04/23/2018	8 #04000652169 WATKINS,	GROWTH AND INCOME PORTFOLIO-A	26.25	0.98	92.0	0.00	0.90	0.00	0.90
04/23/2018	8 #04000652169 WATKINS,	GROWTH AND INCOME PORTFOLIO-A	26.25	0.98	92.0	0.00	0.90	0.00	0.90
04/23/2018	8 #04000672757 SHANNON,	GROWTH AND INCOME PORTFOLIO-A	19.57	0.73	92.0	0.00	0.67	0.00	0.67
04/23/2018	8 #04000672757 SHANNON,	GROWTH AND INCOME PORTFOLIO-A	19.57	0.73	92.0	0.00	0.67	0.00	0.67
04/23/2018	8 # BAUM, HARRY	JANUS INVT FD HENDERSON EURPEAN FCU	6,099.42	0.00	92.0	0.00	0.00	20.00	-20.00
04/23/2018	8 # BOWEN, CHRISTINA	JANUS INVT FD HENDERSON EURPEAN FCU	1,468.27	0.00	92.0	0.00	0.00	20.00	-20.00
04/23/2018	8 # RANSOM, REBA	MFS EQUITY OPPORTUNITIES FD CL A	3,447.59	0.00	92.0	0.00	0.00	20.00	-20.00
04/24/2018	8 # WARD-MARCUM, KATHLEEN	MFS SER TR I TECHNOLOGY FD-CL A	33,672.05	0.00	92.0	0.00	0.00	20.00	-20.00
		* MUTUAL FUNDS SUBTOTAL *	\$65,320.88	\$710.98		\$0.00	\$654.09	\$200.00	\$454.09
PRODUCT	CATEGORY: VARIABLE ANNUITIE	<u>ss</u>							
03/01/0018	8 #575320000 LANE HEALTH,	JOHN HANCOCK ARA	483,683.33	100.65	92.0	0.00	92.60	0.00	92.60
03/01/0018	8 #1315500000 SOLUTIONS,	JOHN HANCOCK ARA	54,340.23	33.84	92.0	0.00	31.13	0.00	31.13
03/01/0018	8 #1226040000 PRESTRESSED	JOHN HANCOCK ARA	302,521.08	125.76	92.0	0.00	115.70	0.00	115.70
04/01/0018	8 #E1849011 MCCURRY, DONNA	OHIO NATIONAL	0.00	69.80	92.0	0.00	64.22	0.00	64.22
04/01/0018	8 #E1851750 RARDIN, JOHN	OHIO NATIONAL	0.00	24.81	92.0	0.00	22.83	0.00	22.83
04/01/0018	8 #E1866843 HANKINS, DEBRA	OHIO NATIONAL	0.00	23.67	92.0	0.00	21.78	0.00	21.78
04/03/0018	8 #I1855750X HONDERICK, EDWINA	VOYA	7,537.61	4.71	92.0	0.00	4.33	0.00	4.33

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNU	ITIES							
04/05/001	8 #E1849324 GUY, STANLEY	OHIO NATIONAL	0.00	29.68	92.0	0.00	27.31	0.00	27.31
04/05/001	8 #E1849424 DRAKE, SARA	OHIO NATIONAL	0.00	85.32	92.0	0.00	78.49	0.00	78.49
04/08/001	8 #E1849229 WARD-MARCUM,	OHIO NATIONAL	159,703.35	99.81	92.0	0.00	91.83	0.00	91.83
04/08/001	8 #E1849309 GUY, CHERYL	OHIO NATIONAL	61,301.91	38.31	92.0	0.00	35.25	0.00	35.25
04/08/001	8 #E1871314 WARD-MARCUM,	OHIO NATIONAL	158,684.55	99.18	92.0	0.00	91.25	0.00	91.25
04/08/001	8 #E1888475 WALKER, MARY BE	TH OHIO NATIONAL	26,225.98	16.39	92.0	0.00	15.08	0.00	15.08
03/31/201	8 #1018781901 COLFER, THOMA	S PERSP II 04/14	32,044.34	13.35	92.0	0.00	12.28	0.00	12.28
03/31/201	8 #1016423285 DUDLEY, PAMEI	A PERSP II 04/14	289,311.12	120.55	92.0	0.00	110.91	0.00	110.91
03/31/201	8 #1018282220 GALVAS, MARIE	PERSP II 04/14	99,530.81	41.47	92.0	0.00	38.15	0.00	38.15
03/31/201	8 #1018331701 STRACHAN, GRA	CE PERSP II 04/14	31,435.01	13.10	92.0	0.00	12.05	0.00	12.05
03/31/201	8 #1017097110 MAHER, WILLIA	M PERSP II 04/14	29,887.06	12.45	92.0	0.00	11.45	0.00	11.45
03/31/201	8 #1018865714 MOON, MELISSA	PERSP II 04/14	65,480.48	27.28	92.0	0.00	25.10	0.00	25.10
03/31/201	8 #1016423315 MOOT, PEGGY	PERSP II 04/14	79,144.55	32.98	92.0	0.00	30.34	0.00	30.34
03/31/201	8 #1017975869 RARDIN, JOHN	PERSP II 04/14	51,927.80	21.64	92.0	0.00	19.91	0.00	19.91
03/31/201	8 #1017913227 STRACHAN, GRA	CE PERSP II 04/14	126,845.18	52.85	92.0	0.00	48.62	0.00	48.62
03/31/201	8 #1016035579 TAYLOR, R	PERSP II 04/14	45,339.05	18.89	92.0	0.00	17.38	0.00	17.38
03/31/201	8 #1015862358 WHEATON, RICK	PERSP II 04/14	91,496.74	38.12	92.0	0.00	35.07	0.00	35.07
03/31/201	8 #1018781774 WILKERSON, TE	RRY PERSP II 04/14	38,603.81	16.08	92.0	0.00	14.79	0.00	14.79
03/31/201	8 #1018743570 WILLIAMS,	PERSP II 04/14	6,609.15	2.75	92.0	0.00	2.53	0.00	2.53
03/31/201	8 #1015043497 ALBIN, CHARLE	S PERSP II 09/12	16,191.36	6.75	92.0	0.00	6.21	0.00	6.21
03/31/201	8 #1014026084 KELLY, MARY	PERSP II 09/12	21,937.39	9.14	92.0	0.00	8.41	0.00	8.41
03/31/201	8 #1014027650 KELLY, STEVEN	PERSP II 09/12	67,384.62	28.08	92.0	0.00	25.83	0.00	25.83
03/31/201	8 #1013061951 WATSON, ROSEZ	ENA PERSP II 09/12	8,921.87	3.72	92.0	0.00	3.42	0.00	3.42
03/31/201	8 #1014134537 WITHEROW,	PERSP II 09/12	37,693.27	15.71	92.0	0.00	14.45	0.00	14.45
03/31/201	8 #1013027893 LEWANDOWSKI,	KIM PERSP L 08/11	57,643.81	48.04	92.0	0.00	44.20	0.00	44.20
03/31/201	8 #1014818002 PENDER, PENNY	PERSP L 08/11	39,525.30	32.94	92.0	0.00	30.30	0.00	30.30
03/31/201	8 #1014025991 STOUT, KYLE	PERSP L 08/11	64,770.97	53.98	92.0	0.00	49.66	0.00	49.66
04/04/201	8 #E1848897 GARRISON	OHIO NATIONAL	0.00	98.81	92.0	0.00	90.91	0.00	90.91
04/04/201	8 #E1848897 GARRISON	OHIO NATIONAL	0.00	64.46	92.0	0.00	59.30	0.00	59.30
04/04/201	8 #E1856568 LEWANDOWSKI, KI	M OHIO NATIONAL	0.00	161.88	92.0	0.00	148.93	0.00	148.93
04/04/201	8 #E1860662 MYERS, DAVE	OHIO NATIONAL	0.00	34.07	92.0	0.00	31.34	0.00	31.34
04/04/201	8 #E1870875 SANTOS, MONICA	OHIO NATIONAL	0.00	47.28	92.0	0.00	43.50	0.00	43.50
04/04/201	8 #1021206799 ERPELDING,	PERSP II 01/16	17,545.22	877.26	92.0	0.00	807.08	0.00	807.08
04/04/201	8 #1021206799 ERPELDING,	PERSP II 01/16	6,845.46	342.27	92.0	0.00	314.89	0.00	314.89
04/20/201	8 #1013722249 OLIVER, HAROI	D PERSP II 09/12	150.00	11.25	92.0	0.00	10.35	0.00	10.35
04/30/201	8 #1016423285 DUDLEY, PAMEI	A PERSP II 04/14	294,836.80	122.85	92.0	0.00	113.02	0.00	113.02

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNUITIE	€S							
	8 #1018282220 GALVAS, MARIE	PERSP II 04/14	103,462.40	43.11	92.0	0.00	39.66	0.00	39.66
04/30/201	8 #1018331701 STRACHAN, GRACE	PERSP II 04/14	32,404.87	13.50	92.0	0.00	12.42	0.00	12.42
04/30/201	8 #1018865714 MOON, MELISSA	PERSP II 04/14	68,299.85	28.46	92.0	0.00	26.18	0.00	26.18
04/30/201	8 #1016423315 MOOT, PEGGY	PERSP II 04/14	80,710.51	33.63	92.0	0.00	30.94	0.00	30.94
04/30/201	8 #1017975869 RARDIN, JOHN	PERSP II 04/14	53,523.53	22.30	92.0	0.00	20.52	0.00	20.52
04/30/201	8 #1017913227 STRACHAN, GRACE	PERSP II 04/14	131,547.38	54.81	92.0	0.00	50.43	0.00	50.43
04/30/201	8 #1016035579 TAYLOR, R	PERSP II 04/14	46,173.84	19.24	92.0	0.00	17.70	0.00	17.70
04/30/201	8 #1015862358 WHEATON, RICK	PERSP II 04/14	93,432.01	38.93	92.0	0.00	35.82	0.00	35.82
04/30/201	8 #1018781774 WILKERSON, TERRY	PERSP II 04/14	40,245.98	16.77	92.0	0.00	15.43	0.00	15.43
04/30/201	8 #1018743570 WILLIAMS,	PERSP II 04/14	6,872.75	2.86	92.0	0.00	2.63	0.00	2.63
04/30/201	8 #1015043497 ALBIN, CHARLES	PERSP II 09/12	16,538.81	6.89	92.0	0.00	6.34	0.00	6.34
04/30/201	8 #1014026084 KELLY, MARY	PERSP II 09/12	22,435.62	9.35	92.0	0.00	8.60	0.00	8.60
04/30/201	8 #1014027650 KELLY, STEVEN	PERSP II 09/12	75,541.46	31.48	92.0	0.00	28.96	0.00	28.96
04/30/201	8 #1013061951 WATSON, ROSEZENA	PERSP II 09/12	9,150.14	3.81	92.0	0.00	3.51	0.00	3.51
04/30/201	8 #1014134537 WITHEROW,	PERSP II 09/12	38,548.12	16.06	92.0	0.00	14.78	0.00	14.78
04/30/201	8 #1013027893 LEWANDOWSKI, KIM	PERSP L 08/11	59,160.79	49.30	92.0	0.00	45.36	0.00	45.36
04/30/201	8 #1014818002 PENDER, PENNY	PERSP L 08/11	40,410.62	33.68	92.0	0.00	30.99	0.00	30.99
04/30/201	8 #1014025991 STOUT, KYLE	PERSP L 08/11	66,227.35	55.19	92.0	0.00	50.77	0.00	50.77
		* VARIABLE	ANNUITIES SUBTOTAL * \$3,859,785.24	\$3,601.30		\$0.00	\$3,313.22	\$0.00	\$3,313.22
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
04/02/201	8 #	DAIN TRAILER	7,413.00	352.12	92.0	0.00	323.95	0.00	323.95
04/02/201	8 #	DAIN TRAILER	7,413.00	296.52	92.0	0.00	272.80	0.00	272.80
04/03/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	477.00	19.08	92.0	0.00	17.55	0.00	17.55
04/03/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	477.00	23.85	92.0	0.00	21.94	0.00	21.94
04/03/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	477.00	19.08	92.0	0.00	17.55	0.00	17.55
04/03/201	8 # RUSSELL, MEREDITH	DAIN TRAILER	145.00	5.80	92.0	0.00	5.34	0.00	5.34
04/05/201	8 # EUBANKS, WILLONE	DAIN TRAILER	1,000.00	0.00	92.0	0.00	0.00	0.00	0.00
04/05/201	8 # HALL, ERIN	DAIN TRAILER	65.00	3.25	92.0	0.00	2.99	0.00	2.99
04/05/201	8 # EUBANKS, WILLONE	DAIN TRAILER	1,000.00	0.00	92.0	0.00	0.00	0.00	0.00
04/05/201	8 # HALL, ERIN	DAIN TRAILER	65.00	2.60	92.0	0.00	2.39	0.00	2.39
04/06/201	8 # WILKERSON, BARBARA	DAIN TRAILER	0.00	0.05	92.0	0.00	0.05	0.00	0.05
04/06/201	8 # WILKERSON, BARBARA	DAIN TRAILER	0.00	0.06	92.0	0.00	0.06	0.00	0.06
04/06/201	8 # GALVAN, DAMIAN	DAIN TRAILER	0.00	3.51	92.0	0.00	3.23	0.00	3.23
04/06/201	8 # BERG, ERIK	DAIN TRAILER	0.00	1.24	92.0	0.00	1.14	0.00	1.14
04/06/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.08	92.0	0.00	0.07	0.00	0.07

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
RODUCT C	ATEGORY: MUTUAL FUND 1	2B1 TRAILS							
4/06/2018	# HARRIMAN, DARELL	DAIN TRAILER	0.00	0.20	92.0	0.00	0.18	0.00	0.18
4/06/2018	# RUSSELL, MEREDITH	DAIN TRAILER	0.00	2.23	92.0	0.00	2.05	0.00	2.05
4/06/2018	# ALBIN, JANETTE	DAIN TRAILER	0.00	0.89	92.0	0.00	0.82	0.00	0.82
4/10/2018	# LISHER, GINA	DAIN TRAILER	0.00	0.33	92.0	0.00	0.30	0.00	0.30
4/10/2018	# LISHER, GINA	DAIN TRAILER	0.00	1.46	92.0	0.00	1.34	0.00	1.34
4/10/2018	# LISHER, GINA	DAIN TRAILER	0.00	1.37	92.0	0.00	1.26	0.00	1.26
4/10/2018	# LISHER, GINA	DAIN TRAILER	0.00	1.43	92.0	0.00	1.32	0.00	1.32
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	2.34	92.0	0.00	2.15	0.00	2.15
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	6.06	92.0	0.00	5.58	0.00	5.58
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	7.56	92.0	0.00	6.96	0.00	6.96
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	6.21	92.0	0.00	5.71	0.00	5.71
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	7.30	92.0	0.00	6.72	0.00	6.72
4/10/2018	# WARD-MARCUM, KATHLEEN	DAIN TRAILER	0.00	0.22	92.0	0.00	0.20	0.00	0.20
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	0.02	92.0	0.00	0.02	0.00	0.02
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	0.60	92.0	0.00	0.55	0.00	0.55
4/10/2018	# GALVAN, DAMIAN	DAIN TRAILER	0.00	0.86	92.0	0.00	0.79	0.00	0.79
4/10/2018	# GALVAN, DAMIAN	DAIN TRAILER	0.00	0.88	92.0	0.00	0.81	0.00	0.81
4/10/2018	# BAUM, HARRY	DAIN TRAILER	0.00	4.14	92.0	0.00	3.81	0.00	3.81
4/10/2018	# BAUM, HARRY	DAIN TRAILER	0.00	1.25	92.0	0.00	1.15	0.00	1.15
4/10/2018	# BAUM, HARRY	DAIN TRAILER	0.00	7.67	92.0	0.00	7.06	0.00	7.06
4/10/2018	# PENDER, PENNY	DAIN TRAILER	0.00	0.01	92.0	0.00	0.01	0.00	0.01
4/10/2018	# SMITH, MATT	DAIN TRAILER	0.00	1.03	92.0	0.00	0.95	0.00	0.95
4/10/2018	# SMITH, MATT	DAIN TRAILER	0.00	1.03	92.0	0.00	0.95	0.00	0.95
4/10/2018	# SMITH, MATT	DAIN TRAILER	0.00	0.87	92.0	0.00	0.80	0.00	0.80
4/10/2018	# OLSON, SALLY	DAIN TRAILER	0.00	2.95	92.0	0.00	2.71	0.00	2.71
4/10/2018	# OLSON, SALLY	DAIN TRAILER	0.00	1.38	92.0	0.00	1.27	0.00	1.27
4/10/2018	# OLSON, SALLY	DAIN TRAILER	0.00	1.28	92.0	0.00	1.18	0.00	1.18
4/10/2018	# ELL, MICHAEL	DAIN TRAILER	0.00	0.04	92.0	0.00	0.04	0.00	0.04
4/10/2018	# ELL, MICHAEL	DAIN TRAILER	0.00	0.07	92.0	0.00	0.06	0.00	0.06
4/10/2018	# WILLIAMS, DARRELL	DAIN TRAILER	0.00	0.33	92.0	0.00	0.30	0.00	0.30
4/10/2018	# MOON, MELISSA	DAIN TRAILER	0.00	2.18	92.0	0.00	2.01	0.00	2.01
4/10/2018	# MOON, MELISSA	DAIN TRAILER	0.00	1.45	92.0	0.00	1.33	0.00	1.33
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	6.89	92.0	0.00	6.34	0.00	6.34
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	6.53	92.0	0.00	6.01	0.00	6.01
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	6.60	92.0	0.00	6.07	0.00	6.07
4/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	1.45	92.0	0.00	1.33	0.00	1.33

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUND	12B1 TRAILS							
04/10/2018	# WILKERSON, BARBARA	DAIN TRAILER	0.00	1.13	92.0	0.00	1.04	0.00	1.04
04/10/2018	3 # WILLIAMS, DARRELL	DAIN TRAILER	0.00	0.30	92.0	0.00	0.28	0.00	0.28
04/10/2018	3 # WILLIAMS, DARRELL	DAIN TRAILER	0.00	0.24	92.0	0.00	0.22	0.00	0.22
04/10/2018	# BOWEN, CHRISTINA	DAIN TRAILER	0.00	0.63	92.0	0.00	0.58	0.00	0.58
04/10/2018	# BOWEN, CHRISTINA	DAIN TRAILER	0.00	0.27	92.0	0.00	0.25	0.00	0.25
04/10/2018	# BOWEN, CHRISTINA	DAIN TRAILER	0.00	0.19	92.0	0.00	0.17	0.00	0.17
04/10/2018	# BOWEN, CHRISTINA	DAIN TRAILER	0.00	0.30	92.0	0.00	0.28	0.00	0.28
04/10/2018	3 # WILLIAMS, KERSTIN	DAIN TRAILER	0.00	0.39	92.0	0.00	0.36	0.00	0.36
04/10/2018	3 # WILLIAMS, KERSTIN	DAIN TRAILER	0.00	0.21	92.0	0.00	0.19	0.00	0.19
04/10/2018	3 # GALVAS, MARIE	DAIN TRAILER	0.00	0.96	92.0	0.00	0.88	0.00	0.88
04/10/2018	3 # GALVAS, MARIE	DAIN TRAILER	0.00	0.45	92.0	0.00	0.41	0.00	0.41
4/10/2018	# RANSOM, HERMAN	DAIN TRAILER	25.00	1.25	92.0	0.00	1.15	0.00	1.15
4/10/2018	3 # NELSON, MIKE	DAIN TRAILER	0.00	0.44	92.0	0.00	0.40	0.00	0.40
04/10/2018	3 # NELSON, MIKE	DAIN TRAILER	0.00	0.56	92.0	0.00	0.52	0.00	0.52
04/10/2018	3 # NELSON, MIKE	DAIN TRAILER	0.00	0.68	92.0	0.00	0.63	0.00	0.63
4/10/2018	3 # NELSON, MIKE	DAIN TRAILER	0.00	2.74	92.0	0.00	2.52	0.00	2.52
04/10/2018	3 # NELSON, MIKE	DAIN TRAILER	0.00	0.27	92.0	0.00	0.25	0.00	0.25
4/10/2018	B # HILTE, MONTY	DAIN TRAILER	0.00	0.06	92.0	0.00	0.06	0.00	0.06
04/10/2018	B # HILTE, MONTY	DAIN TRAILER	0.00	0.05	92.0	0.00	0.05	0.00	0.05
4/10/2018	B # HILTE, MONTY	DAIN TRAILER	0.00	0.89	92.0	0.00	0.82	0.00	0.82
04/10/2018	B # PEKAREK, MARJAN	DAIN TRAILER	0.00	0.98	92.0	0.00	0.90	0.00	0.90
4/10/2018	B # PEKAREK, MARJAN	DAIN TRAILER	0.00	1.30	92.0	0.00	1.20	0.00	1.20
04/10/2018	B # PEKAREK, MARJAN	DAIN TRAILER	0.00	0.66	92.0	0.00	0.61	0.00	0.61
04/10/2018	B # PEKAREK, MARJAN	DAIN TRAILER	0.00	1.29	92.0	0.00	1.19	0.00	1.19
04/10/2018	3 # SHANDY, RONNITA	DAIN TRAILER	0.00	0.32	92.0	0.00	0.29	0.00	0.29
04/10/2018	3 # SHANDY, RONNITA	DAIN TRAILER	0.00	0.21	92.0	0.00	0.19	0.00	0.19
04/10/2018	3 # SHANDY, RONNITA	DAIN TRAILER	0.00	0.57	92.0	0.00	0.52	0.00	0.52
04/10/2018	3 # RARDIN, JOHN	DAIN TRAILER	0.00	1.50	92.0	0.00	1.38	0.00	1.38
04/10/2018	8 # RARDIN, JOHN	DAIN TRAILER	0.00	0.21	92.0	0.00	0.19	0.00	0.19
04/10/2018	3 # RARDIN, JOHN	DAIN TRAILER	0.00	0.96	92.0	0.00	0.88	0.00	0.88
04/10/2018	8 # RARDIN, JOHN	DAIN TRAILER	0.00	1.85	92.0	0.00	1.70	0.00	1.70
04/10/2018	8 # STOUT, KYLE	DAIN TRAILER	0.00	4.92	92.0	0.00	4.53	0.00	4.53
	B # STOUT, KYLE	DAIN TRAILER	0.00	7.51	92.0	0.00	6.91	0.00	6.91
	3 # STOUT, KYLE	DAIN TRAILER	0.00	3.80	92.0	0.00	3.50		3.50
	B # GUITY, NIQUICHE	DAIN TRAILER	0.00	2.98	92.0	0.00	2.74		2.74
	# GUITY, NIQUICHE	DAIN TRAILER	0.00	0.25	92.0	0.00	0.23		0.23

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUN	D 12B1 TRAILS							
	8 # GUITY, NIQUICHE	DAIN TRAILER	0.00	0.27	92.0	0.00	0.25	0.00	0.25
	8 # BERG, ERIK	DAIN TRAILER	0.00	1.20	92.0	0.00	1.10	0.00	1.10
04/10/201	8 # BERG, ERIK	DAIN TRAILER	0.00	0.66	92.0	0.00	0.61	0.00	0.61
04/10/201	8 # HALL, ERIN	DAIN TRAILER	0.00	0.70	92.0	0.00	0.64	0.00	0.64
04/10/201	8 # HALL, ERIN	DAIN TRAILER	0.00	0.72	92.0	0.00	0.66	0.00	0.66
04/10/201	8 # HALL, ERIN	DAIN TRAILER	0.00	0.68	92.0	0.00	0.63	0.00	0.63
04/10/201	8 # BAUM, HARRY	DAIN TRAILER	0.00	7.31	92.0	0.00	6.73	0.00	6.73
04/10/201	8 # DAVIDSON, JANEL	DAIN TRAILER	0.00	0.52	92.0	0.00	0.48	0.00	0.48
04/10/201	8 # DAVIDSON, JANEL	DAIN TRAILER	0.00	0.34	92.0	0.00	0.31	0.00	0.31
04/10/201	8 # DAVIDSON, JANEL	DAIN TRAILER	0.00	0.89	92.0	0.00	0.82	0.00	0.82
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	0.15	92.0	0.00	0.14	0.00	0.14
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	2.70	92.0	0.00	2.48	0.00	2.48
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	0.10	92.0	0.00	0.09	0.00	0.09
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	3.07	92.0	0.00	2.82	0.00	2.82
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	1.39	92.0	0.00	1.28	0.00	1.28
04/10/201	8 # MAGARGEE, RAY	DAIN TRAILER	0.00	0.25	92.0	0.00	0.23	0.00	0.23
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.21	92.0	0.00	0.19	0.00	0.19
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.28	92.0	0.00	0.26	0.00	0.26
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.45	92.0	0.00	0.41	0.00	0.41
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.04	92.0	0.00	0.04	0.00	0.04
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.06	92.0	0.00	0.06	0.00	0.06
04/10/201	8 # AREY, GARRISON	DAIN TRAILER	0.00	0.07	92.0	0.00	0.06	0.00	0.06
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	1.78	92.0	0.00	1.64	0.00	1.64
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	0.66	92.0	0.00	0.61	0.00	0.61
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	2.95	92.0	0.00	2.71	0.00	2.71
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	1.70	92.0	0.00	1.56	0.00	1.56
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	0.25	92.0	0.00	0.23	0.00	0.23
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	1.23	92.0	0.00	1.13	0.00	1.13
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	0.24	92.0	0.00	0.22	0.00	0.22
04/10/201	8 # LANE, JAMES	DAIN TRAILER	0.00	3.90	92.0	0.00	3.59	0.00	3.59
04/10/201	8 # RANSOM, REBA	DAIN TRAILER	0.00	0.32	92.0	0.00	0.29	0.00	0.29
04/10/201	8 # RANSOM, REBA	DAIN TRAILER	0.00	0.74	92.0	0.00	0.68	0.00	0.68
04/10/201	8 # RANSOM, HERMAN	DAIN TRAILER	0.00	0.13	92.0	0.00	0.12	0.00	0.12
04/10/201	8 # RANSOM, HERMAN	DAIN TRAILER	0.00	0.09	92.0	0.00	0.08	0.00	0.08
04/10/201	8 # RANSOM, HERMAN	DAIN TRAILER	0.00	0.09	92.0	0.00	0.08	0.00	0.08
04/10/201	8 # RANSOM, HERMAN	DAIN TRAILER	0.00	0.23	92.0	0.00	0.21	0.00	0.21

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUND 1	12B1 TRATIS							
	8 # HARRIMAN, DARELL	DAIN TRAILER	0.00	1.18	92.0	0.00	1.09	0.00	1.09
	8 # HARRIMAN, DARELL	DAIN TRAILER	0.00	1.50	92.0	0.00	1.38		1.38
	8 # MARCUM, MICHAEL	DAIN TRAILER	0.00	6.75	92.0	0.00	6.21	0.00	6.21
	8 # MARCUM, MICHAEL	DAIN TRAILER	0.00	1.59	92.0	0.00	1.46		1.46
	8 # WEEKS, RICHARD LOREN	DAIN TRAILER	0.00	1.69	92.0	0.00	1.55		1.55
	8 # WEEKS, RICHARD LOREN	DAIN TRAILER	0.00	3.61	92.0	0.00	3.32		3.32
	8 # WEEKS, RICHARD LOREN	DAIN TRAILER	0.00	1.27	92.0	0.00	1.17	0.00	1.17
	8 # WEEKS, RICHARD LOREN	DAIN TRAILER	0.00	2.36	92.0	0.00	2.17	0.00	2.17
	8 # WEEKS, RICHARD LOREN	DAIN TRAILER	0.00	1.50	92.0	0.00	1.38		1.38
04/10/2018	8 # WATSON, ROSEZENA	DAIN TRAILER	0.00	0.06	92.0	0.00	0.06		0.06
04/10/2018	8 # WATSON, ROSEZENA	DAIN TRAILER	0.00	0.03	92.0	0.00	0.03	0.00	0.03
04/10/2018	8 # HARDY, PATRICIA	DAIN TRAILER	0.00	1.06	92.0	0.00	0.98	0.00	0.98
04/10/2018	8 # HARDY, PATRICIA	DAIN TRAILER	0.00	0.67	92.0	0.00	0.62	0.00	0.62
04/10/2018	8 # WATSON, ROSEZENA	DAIN TRAILER	0.00	0.02	92.0	0.00	0.02	0.00	0.02
04/10/2018	8 # WATSON, ROSEZENA	DAIN TRAILER	0.00	0.27	92.0	0.00	0.25	0.00	0.25
04/10/2018	8 # RUSSELL, JOHN	DAIN TRAILER	0.00	2.70	92.0	0.00	2.48	0.00	2.48
04/10/2018	8 # RUSSELL, JOHN	DAIN TRAILER	0.00	3.37	92.0	0.00	3.10	0.00	3.10
04/10/2018	8 # RUSSELL, JOHN	DAIN TRAILER	0.00	1.34	92.0	0.00	1.23	0.00	1.23
04/10/2018	8 # RUSSELL, JOHN	DAIN TRAILER	0.00	4.15	92.0	0.00	3.82	0.00	3.82
04/10/2018	8 # HARDY, JAMES WILLIAM	DAIN TRAILER	0.00	2.48	92.0	0.00	2.28	0.00	2.28
04/10/2018	8 # HARDY, JAMES WILLIAM	DAIN TRAILER	0.00	1.36	92.0	0.00	1.25	0.00	1.25
04/10/2018	8 # RUSSELL, MEREDITH	DAIN TRAILER	0.00	3.14	92.0	0.00	2.89	0.00	2.89
04/10/2018	8 # RUSSELL, MEREDITH	DAIN TRAILER	0.00	2.27	92.0	0.00	2.09	0.00	2.09
04/10/2018	8 # NELSON, MIKE	DAIN TRAILER	0.00	0.44	92.0	0.00	0.40	0.00	0.40
04/10/2018	8 # NYANG, LAMIN	DAIN TRAILER	0.00	0.08	92.0	0.00	0.07	0.00	0.07
04/10/2018	8 # LEWANDOWSKI, KIM	DAIN TRAILER	0.00	1.30	92.0	0.00	1.20	0.00	1.20
04/10/2018	8 # LEWANDOWSKI, KIM	DAIN TRAILER	0.00	0.91	92.0	0.00	0.84	0.00	0.84
04/10/2018	8 # LEWANDOWSKI, KIM	DAIN TRAILER	0.00	0.34	92.0	0.00	0.31	0.00	0.31
04/10/2018	8 # LEWANDOWSKI, KIM	DAIN TRAILER	0.00	1.32	92.0	0.00	1.21	0.00	1.21
04/10/2018	8 # NYANG, LAMIN	DAIN TRAILER	0.00	0.13	92.0	0.00	0.12	0.00	0.12
04/10/2018	8 # NYANG, LAMIN	DAIN TRAILER	0.00	0.06	92.0	0.00	0.06	0.00	0.06
04/10/2018	8 # MOOT, PEGGY	DAIN TRAILER	0.00	1.10	92.0	0.00	1.01	0.00	1.01
04/10/2018	8 # MOOT, PEGGY	DAIN TRAILER	0.00	1.48	92.0	0.00	1.36	0.00	1.36
04/10/2018	8 # MOOT, PEGGY	DAIN TRAILER	0.00	0.27	92.0	0.00	0.25	0.00	0.25
04/10/2018	8 # MOOT, PEGGY	DAIN TRAILER	0.00	0.55	92.0	0.00	0.51	0.00	0.51
04/10/2018	8 # ARVIN, PEGGY	DAIN TRAILER	0.00	0.97	92.0	0.00	0.89	0.00	0.89

DATE CLIENT INVESTMENT BROKER TRANSACTIONS POSTAGE COMMISSION CREATED	EARING BROKER HARGE COMMISSION	CT EXDIN								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 0.24 92.0 0.00 0.33 04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 1.32 92.0 0.00 1.21 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 0.97 92.0 0.00 0.89 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 2.43 92.0 0.00 2.24 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.23 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # BLBANKS, WILLONE DAIN TRAILER 0.00 0.61 92.0 0.00 0.46		CHARGE		POSTAGE	RATE			INVESTMENT	CLIENT	DATE
04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 0.24 92.0 0.00 0.22 04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 0.36 92.0 0.00 0.33 04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 1.32 92.0 0.00 1.21 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 0.97 92.0 0.00 0.89 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.23 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46							BROKER TRANSACTIONS			
04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 0.36 92.0 0.00 0.33 04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 1.32 92.0 0.00 1.21 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 0.97 92.0 0.00 0.89 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.23 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46								FUND 12B1 TRAILS	TEGORY: MUTUAL FUNI	RODUCT CA
04/10/2018 # ARVIN, PEGGY DAIN TRAILER 0.00 1.32 92.0 0.00 1.21 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 0.97 92.0 0.00 0.89 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 2.43 92.0 0.00 2.24 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.55 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 0.2	0.0	0.22	0.00	92.0	0.24	0.00	DAIN TRAILER	ARVIN, PEGGY	4/10/2018 #
04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 0.97 92.0 0.00 0.89 04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 2.43 92.0 0.00 2.24 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 0.3	0.0	0.33	0.00	92.0	0.36	0.00	DAIN TRAILER	ARVIN, PEGGY	4/10/2018 #
04/10/2018 # MYERS, DAVE DAIN TRAILER 0.00 4.92 92.0 0.00 4.53 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 2.43 92.0 0.00 2.24 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 1.2	0.0	1.21	0.00	92.0	1.32	0.00	DAIN TRAILER	ARVIN, PEGGY	4/10/2018 #
04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 2.43 92.0 0.00 2.24 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.23 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 0.8	0.0	0.89	0.00	92.0	0.97	0.00	DAIN TRAILER	MYERS, DAVE	4/10/2018 #
04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.25 92.0 0.00 0.23 04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 4.5	0.0	4.53	0.00	92.0	4.92	0.00	DAIN TRAILER	MYERS, DAVE	4/10/2018 #
04/10/2018 # ALBIN, JANETTE DAIN TRAILER 0.00 0.61 92.0 0.00 0.56 04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 2.2	0.0	2.24	0.00	92.0	2.43	0.00	DAIN TRAILER	ALBIN, JANETTE	4/10/2018 #
04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.50 92.0 0.00 0.46	0.00 0.2	0.0	0.23	0.00	92.0	0.25	0.00	DAIN TRAILER	ALBIN, JANETTE	4/10/2018 #
	0.00 0.5	0.0	0.56	0.00	92.0	0.61	0.00	DAIN TRAILER	ALBIN, JANETTE	4/10/2018 #
04/10/2019 # EUDANIC WILLONE DAIN TOATLED 0.00 0.25 0.2 0.0 0.00 0.22	0.00 0.4	0.0	0.46	0.00	92.0	0.50	0.00	NE DAIN TRAILER	EUBANKS, WILLONE	4/10/2018 #
0.00 0.25 92.0 0.00 0.25	0.00 0.2	0.0	0.23	0.00	92.0	0.25	0.00	NE DAIN TRAILER	EUBANKS, WILLONE	4/10/2018 #
04/10/2018 # EUBANKS, WILLONE DAIN TRAILER 0.00 0.23 92.0 0.00 0.21	0.00 0.2	0.0	0.21	0.00	92.0	0.23	0.00	NE DAIN TRAILER	EUBANKS, WILLONE	4/10/2018 #
04/10/2018 # WHITAKER, KATHERINE DAIN TRAILER 0.00 0.37 92.0 0.00 0.34	0.00 0.3	0.0	0.34	0.00	92.0	0.37	0.00	ERINE DAIN TRAILER	WHITAKER, KATHERINE	4/10/2018 #
04/10/2018 # WHITAKER, KATHERINE DAIN TRAILER 0.00 1.18 92.0 0.00 1.09	0.00 1.0	0.0	1.09	0.00	92.0	1.18	0.00	ERINE DAIN TRAILER	WHITAKER, KATHERINE	4/10/2018 #
04/10/2018 # WILKERSON, TERRY DAIN TRAILER 0.00 0.95 92.0 0.00 0.87	0.00 0.8	0.0	0.87	0.00	92.0	0.95	0.00	RY DAIN TRAILER	WILKERSON, TERRY	4/10/2018 #
04/10/2018 # WILKERSON, TERRY DAIN TRAILER 0.00 0.47 92.0 0.00 0.43	0.00 0.4	0.0	0.43	0.00	92.0	0.47	0.00	RY DAIN TRAILER	WILKERSON, TERRY	4/10/2018 #
04/10/2018 # WILKERSON, TERRY DAIN TRAILER 0.00 0.46 92.0 0.00 0.42	0.00 0.4	0.0	0.42	0.00	92.0	0.46	0.00	RY DAIN TRAILER	WILKERSON, TERRY	4/10/2018 #
04/10/2018 # RUSSELL, JOHN DAIN TRAILER 100.00 5.00 92.0 0.00 4.60	0.00 4.6	0.0	4.60	0.00	92.0	5.00	100.00	DAIN TRAILER	RUSSELL, JOHN	4/10/2018 #
04/10/2018 # RUSSELL, JOHN DAIN TRAILER 115.00 4.60 92.0 0.00 4.23	0.00 4.2	0.0	4.23	0.00	92.0	4.60	115.00	DAIN TRAILER	RUSSELL, JOHN	4/10/2018 #
04/10/2018 # RANSOM, HERMAN DAIN TRAILER 25.00 1.25 92.0 0.00 1.15	0.00 1.1	0.0	1.15	0.00	92.0	1.25	25.00	DAIN TRAILER	RANSOM, HERMAN	4/10/2018 #
04/11/2018 # RUSSELL, JOHN DAIN TRAILER 100.00 4.75 92.0 0.00 4.37	0.00 4.3	0.0	4.37	0.00	92.0	4.75	100.00	DAIN TRAILER	RUSSELL, JOHN	4/11/2018 #
04/11/2018 # RUSSELL, MEREDITH DAIN TRAILER 100.00 5.00 92.0 0.00 4.60	0.00 4.6	0.0	4.60	0.00	92.0	5.00	100.00	ITH DAIN TRAILER	RUSSELL, MEREDITH	4/11/2018 #
04/16/2018 # LISHER, GINA DAIN TRAILER 200.00 10.00 92.0 0.00 9.20	0.00 9.2	0.0	9.20	0.00	92.0	10.00	200.00	DAIN TRAILER	LISHER, GINA	4/16/2018 #
04/20/2018 # ALBIN, JANETTE DAIN TRAILER 4,126.56 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	4,126.56	DAIN TRAILER	ALBIN, JANETTE	4/20/2018 #
04/20/2018 # ALBIN, JANETTE DAIN TRAILER 3,975.00 188.81 92.0 0.00 173.71	0.00 173.7	0.0	173.71	0.00	92.0	188.81	3,975.00	DAIN TRAILER	ALBIN, JANETTE	4/20/2018 #
04/23/2018 # RANSOM, HERMAN DAIN TRAILER 432.29 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	432.29	DAIN TRAILER	RANSOM, HERMAN	4/23/2018 #
04/23/2018 # NELSON, MIKE DAIN TRAILER 12,969.04 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	12,969.04	DAIN TRAILER	NELSON, MIKE	4/23/2018 #
04/23/2018 # LANE, JAMES DAIN TRAILER 13,829.51 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	13,829.51	DAIN TRAILER	LANE, JAMES	4/23/2018 #
04/23/2018 # RARDIN, JOHN DAIN TRAILER 988.11 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	988.11	DAIN TRAILER	RARDIN, JOHN	4/23/2018 #
04/23/2018 # BERG, ERIK DAIN TRAILER 2,597.00 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	2,597.00	DAIN TRAILER	BERG, ERIK	4/23/2018 #
04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,452.17 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	2,452.17	L DAIN TRAILER	DAVIDSON, JANEL	4/23/2018 #
04/23/2018 # RANSOM, HERMAN DAIN TRAILER 599.47 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	599.47	DAIN TRAILER	RANSOM, HERMAN	4/23/2018 ‡
04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,265.01 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	1,265.01	NA DAIN TRAILER	BOWEN, CHRISTINA	4/23/2018 ‡
04/23/2018 # LANE, JAMES DAIN TRAILER 3,119.18 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	3,119.18	DAIN TRAILER	LANE, JAMES	4/23/2018 ‡
04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,147.60 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	1,147.60	DAIN TRAILER	ARVIN, PEGGY	4/23/2018 ‡
04/23/2018 # LANE, JAMES DAIN TRAILER 7,977.30 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	7,977.30	DAIN TRAILER	LANE, JAMES	4/23/2018 ‡
04/23/2018 # BAUM, HARRY DAIN TRAILER 16,723.00 0.00 92.0 0.00 0.00	0.00 0.0	0.0	0.00	0.00	92.0	0.00	16,723.00	DAIN TRAILER	BAUM, HARRY	4/23/2018 ‡

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### PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 04/23/2018 # WILKINSKON, RAMHANA DAIN TRAILISM 04/23/2018 # GRAVAR, DAVIAN DIAN TRAILISM 04/23/2018 # GRAVAR, DAVIAN DIAN TRAILISM 04/23/2018 # SERG, RENK DAIN TRAILISM 04/23/2018 # SERG, RENK DAIN TRAILISM 04/23/2018 # SERG, BENK DAIN TRAILISM 04/23/2018 # SERG, DAIN TRAILISM 04/23/2018 # SERG, DAIN TRAILISM 04/23/2018 # SERG, DAIN TRAILISM 05/23/2018 # SELGOR, MIKE DAIN TRAILISM 05/23/2018 # SELGOR, MIKE DAIN TRAILISM 05/23/2018 # SELGOR, MIKE DAIN TRAILISM DAIN TRAILISM 05/23/2018 # SANSON, BERGAN DAIN TRAILISM 05/23/201	COMPANIA TO CAMPANIA MARKON									
PRODUCT CATERORY: MUTUAL FUND 12B1 TRAILS 19734158 30.108 30.00 30.0 0.00	DATE	CLIENT	INVESTMENT			RATE	POSTAGE			BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/23/2018 * WILKERDON, BANEARA DAIN TRAILER 29,734.54 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 * GALVAN, DAMIAN DAIN TRAILER 16,301.96 0.00 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 * BERG, DRIK DAIN TRAILER 5,763.32 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 * BERG, DRIK DAIN TRAILER 3,216.44 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 * BERG, DRIK DAIN TRAILER 3,216.44 0.00 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 * BANDON, MIKE DAIN TRAILER 30.00 0.00 0.00 92.0 0.00 0.00 0.00 0.00				BROKER TRANSACTIONS						
04/23/2018 # SRING. PRINTS DAIN TRAILER 16,301.96 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.00	PRODUCT	CATEGORY: MUTUAL FUND	12B1 TRAILS							
04/23/2018 # MERICON, MINTE DAIN TRAILER 1,3216.42 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.4723/2018 # NELSON, MINTE DAIN TRAILER 1,156.96 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 1,156.96 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 7,200.00 36.00 0.00 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 7,200.00 36.00 0.00 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 7,200.00 36.00 0.00 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 7,200.00 0.593.75 0.00 0.00 0.56.51 0.00 0.00 0.4723/2018 # RANSON, MERMAN DAIN TRAILER 1,500.00 0.593.75 0.00 0.00 0.50 0.00 0.00 0.00 0.00 0	04/23/201	8 # WILKERSON, BARBARA	DAIN TRAILER	29,734.54	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 + NELSON, MIKE DAIN TRAILER 1,36.69 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.0	04/23/201	8 # GALVAN, DAMIAN	DAIN TRAILER	16,301.96	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # LANE, JAMES DAIN TRAILER 1,156.96 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # BERG, ERIK	DAIN TRAILER	5,763.32	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # RANSOM, HERMAN DAIN TRAILER 300.0 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/23/201	8 # NELSON, MIKE	DAIN TRAILER	3,216.42	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 ± GALVAN, DAMINN DAIN TRAILER 7,200.00 342.00 92.0 0.00 314.64 0.00 314.66 04/23/2018 ± BAUN, LARRY DAIN TRAILER 5,879.00 279.25 92.0 0.00 256.91 0.00 256.90 04/23/2018 ± LANK, JAMES DAIN TRAILER 1,600.00 593.75 92.0 0.00 546.25 0.00 546.25 04.073/2018 ± RANSON, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 0.00 04/23/2018 ± RANSON, HERNAN DAIN TRAILER 500.00 323.75 92.0 0.00 78.66 0.00 21.85 0.00 21.85 0.00 04/23/2018 ± RANSON, HERNAN DAIN TRAILER 1,800.00 350.75 92.0 0.00 78.66 0.00 78.66 0.00 78.66 04/23/2018 ± RANSON, MIKE DAIN TRAILER 7,700.00 350.75 92.0 0.00 336.49 0.00 336.49 0.00 174.80 04/23/2018 ± RANSON, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 104.88 04/23/2018 ± RANSON, TROIDICE DAIN TRAILER 2,400.00 114.00 92.0 0.00 114.80 0.00 114.80 04/23/2018 ± BERG, KRIK DAIN TRAILER 2,700.00 159.00 159.00 117.99 0.00 117.99 0.00 117.9 04/23/2018 ± BERG, KRIK DAIN TRAILER 1,200.00 159.00 159.00 0.00 174.80 0.00 174.80 04/23/2018 ± BERG, KRIK DAIN TRAILER 1,300.00 159.00 159.00 0.00 174.80 0.00 174.80 04/23/2018 ± BERG, KRIK DAIN TRAILER 1,300.00 159.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 161.75 92.0 0.00 56.81 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 161.75 92.0 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 161.75 92.0 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 ± BOMEN, CHRISTINA DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/23/201	8 # LANE, JAMES	DAIN TRAILER	1,156.96	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # BAUM, HARRY DAIN TRAILER 12,500.0 279.25 92.0 0.00 256.91 0.00 566.25 0.00 04/23/2018 # LANES, JAMES DAIN TRAILER 12,500.00 593.75 92.0 0.00 546.25 0	04/23/201	8 # RANSOM, HERMAN	DAIN TRAILER	300.00	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # LANE, JAMES DAIN TRAILER 12,500.00 593.75 92.0 0.00 546.25 0.00 546.2 04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 0.00 69.92 0.00 21.8 0	04/23/201	8 # GALVAN, DAMIAN	DAIN TRAILER	7,200.00	342.00	92.0	0.00	314.64	0.00	314.64
04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.9.0 04/23/2018 # RANSOM, BERMAN DAIN TRAILER 500.00 23.78 92.0 0.00 21.88 0.	04/23/201	8 # BAUM, HARRY	DAIN TRAILER	5,879.00	279.25	92.0	0.00	256.91	0.00	256.91
04/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.86 04/23/2018 # RANSOM, HIRE DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.66 04/23/2018 # RARDIN, DOIN DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49 0.00 336.49 0.00 04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 104.88 0.00 104.88 04/23/2018 # GUITY, NIQUICHE DAIN TRAILER 1,200.00 57.00 92.0 0.00 104.88 0.00 117.99 0.00 117.99 04/23/2018 # BARBIN, JAMETE DAIN TRAILER 2,700.00 128.25 92.0 0.00 174.80 0.00 117.99 04/23/2018 # BERG, ERIK DAIN TRAILER 4,000.00 190.00 92.0 0.00 174.80 0.00 174.80 04/23/2018 # DESON, SALLY DAIN TRAILER 1,300.00 61.75 92.0 0.00 58.81 0.00 56.80 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 58.81 0.00 56.80 04/23/2018 # DOWNEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 58.81 0.00 0.00 0.00 04/23/2018 # DAVIDSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DARBBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DARBARA DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # LANE, JAMES	DAIN TRAILER	12,500.00	593.75	92.0	0.00	546.25	0.00	546.25
04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.66 04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49 0.00 336.40 04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 124.8 04/23/2018 # GUITY, NIQUICHE DAIN TRAILER 2,700.00 57.00 92.0 0.00 124.8 0.00 124.8 0.00 124.8 04/23/2018 # BABLIN, JANETTE DAIN TRAILER 2,700.00 128.25 92.0 0.00 117.99 0.00 117.99 0.00 127.9 04/23/2018 # BERG, ERIK DAIN TRAILER 2,700.00 126.25 92.0 0.00 174.80 0.00 127.8 04/23/2018 # BOWEN, SALLY DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.8 0.00 56.8 0.00 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.8 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, DARBARA DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, PEGGY DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, SALLY DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, SALLY DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, SALLY DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 04/23/2018 # BOWEN, SALLY DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # RANSOM, REBA	DAIN TRAILER	1,600.00	76.00	92.0	0.00	69.92	0.00	69.92
04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.40 04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 104.80 04/23/2018 # DAIN TRAILER 1,200.00 57.00 92.0 0.00 52.44 0.00 52.4 04/23/2018 # ALBIN, JANETTE DAIN TRAILER 2,700.00 128.25 92.0 0.00 117.99 0.00 117.9 04/23/2018 # BERG, ERK DAIN TRAILER 4,000.00 190.00 92.0 0.00 117.99 0.00 117.9 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 61.75 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAIN TRAILER 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/23/201	8 # RANSOM, HERMAN	DAIN TRAILER	500.00	23.75	92.0	0.00	21.85	0.00	21.85
04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 104.88 04/23/2018 # GUITY, NIQUICHE DAIN TRAILER 1,200.00 57.00 92.0 0.00 52.44 0.00 52.4 04/23/2018 # ALBIN, JANETTE DAIN TRAILER 2,700.00 128.25 92.0 0.00 117.99 0.00 117.9 04/23/2018 # BERG, ERIK DAIN TRAILER 1,300.00 61.75 92.0 0.00 174.80 0.00 174.8 04/23/2018 # DASON, SALLY DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 0.00 738.5 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 738.5 0.00 738.5 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 04/23/2018 # DAVDISON, JANEL DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.8 0.00 56.8 0.00 56.8 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.8 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAVDISON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # ARVIN, PEGGY	DAIN TRAILER	1,800.00	85.50	92.0	0.00	78.66	0.00	78.66
04/23/2018 # GUITY, NIQUICHE DAIN TRAILER 1,200.00 57.00 92.0 0.00 52.44 0.00 52.44 0.40 04/23/2018 # ALBIN, JANETTE DAIN TRAILER 2,700.00 128.25 92.0 0.00 117.99 0.00 117.99 0.40 117.99 0.40 04/23/2018 # BERG, ERIK DAIN TRAILER 4,000.00 190.00 92.0 0.00 174.80 0.00 174.80 0.00 174.80 04/23/2018 # BERG, ERIK DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.81 0.00 56.81 0.40 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 0.00 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # NELSON, MIKE	DAIN TRAILER	7,700.00	365.75	92.0	0.00	336.49	0.00	336.49
04/23/2018 # ALBIN, JANETTE DAIN TRAILER 2,700.00 128.25 92.0 0.00 117.99 0.00 117.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # RARDIN, JOHN	DAIN TRAILER	2,400.00	114.00	92.0	0.00	104.88	0.00	104.88
04/23/2018 # BERG, ERIK DAIN TRAILER 4,000.00 190.00 92.0 0.00 174.80 0.00 174.80 0.00 56.81 0.00 56.80 0.00 0.00 0.00 0.00 56.81 0.00 56.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # GUITY, NIQUICHE	DAIN TRAILER	1,200.00	57.00	92.0	0.00	52.44	0.00	52.44
04/23/2018 # OLSON, SALLY DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 16,900.00 802.75 92.0 0.00 738.53 0.00 738.55 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 5,355.81 0.00 92.0 0.00 0.00 0.00 0.00 0.00 04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # ALBIN, JANETTE	DAIN TRAILER	2,700.00	128.25	92.0	0.00	117.99	0.00	117.99
04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 16,900.00 802.75 92.0 0.00 738.53 0.00 738.55 04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.8 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 5,355.81 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # BERG, ERIK	DAIN TRAILER	4,000.00	190.00	92.0	0.00	174.80	0.00	174.80
04/23/2018 # BOWEN, CHRISTINA DAIN TRAILER 1,300.00 61.75 92.0 0.00 56.81 0.00 56.81 0.00 56.80 04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 5,355.81 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # OLSON, SALLY	DAIN TRAILER	1,300.00	61.75	92.0	0.00	56.81	0.00	56.81
04/23/2018 # WILKERSON, BARBARA DAIN TRAILER 5,355.81 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0.00	04/23/201	8 # WILKERSON, BARBARA	DAIN TRAILER	16,900.00	802.75	92.0	0.00	738.53	0.00	738.53
04/23/2018 # DAVIDSON, JANEL DAIN TRAILER 2,044.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # BOWEN, CHRISTINA	DAIN TRAILER	1,300.00	61.75	92.0	0.00	56.81	0.00	56.81
04/23/2018 # ARVIN, PEGGY DAIN TRAILER 2,671.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # WILKERSON, BARBARA	DAIN TRAILER	5,355.81	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # RARDIN, JOHN DAIN TRAILER 4,238.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # DAVIDSON, JANEL	DAIN TRAILER	2,044.00	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # OLSON, SALLY DAIN TRAILER 2,754.00 0.00 92.0 0.00 0.00 0.00 0.00 0.00 0	04/23/201	8 # ARVIN, PEGGY	DAIN TRAILER	2,671.00	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # GALVAN, DAMIAN DAIN TRAILER 7,200.00 342.00 92.0 0.00 314.64 0.00 314.66 04/23/2018 # BAUM, HARRY DAIN TRAILER 16,000.00 760.00 92.0 0.00 699.20 0.00 699.20 0.00 699.2 04/23/2018 # LANE, JAMES DAIN TRAILER 12,500.00 593.75 92.0 0.00 546.25 0.00 546.2 04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 0.00 69.92 0.4/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.85 0.4/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.66 0.4/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49	04/23/201	8 # RARDIN, JOHN	DAIN TRAILER	4,238.00	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # BAUM, HARRY DAIN TRAILER 16,000.00 760.00 92.0 0.00 699.20 0.00 699.20 0.00 699.20 0.00 699.20 0.00 699.20 0.00 699.20 0.00 546.25 0.00 546.20 04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 0.00 69.92 0.00 69.92 0.00 04/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.85 0.00 21.85 0.4/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.66 0.4/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49	04/23/201	8 # OLSON, SALLY	DAIN TRAILER	2,754.00	0.00	92.0	0.00	0.00	0.00	0.00
04/23/2018 # LANE, JAMES DAIN TRAILER 12,500.00 593.75 92.0 0.00 546.25 0.00 546.25 04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 04/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.8 04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.6 04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49	04/23/201	8 # GALVAN, DAMIAN	DAIN TRAILER	7,200.00	342.00	92.0	0.00	314.64	0.00	314.64
04/23/2018 # LANE, JAMES DAIN TRAILER 12,500.00 593.75 92.0 0.00 546.25 0.00 546.25 04/23/2018 # RANSOM, REBA DAIN TRAILER 1,600.00 76.00 92.0 0.00 69.92 0.00 69.92 04/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.8 04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.6 04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49	04/23/201	8 # BAUM, HARRY	DAIN TRAILER	16,000.00	760.00	92.0	0.00	699.20	0.00	699.20
04/23/2018 # RANSOM, HERMAN DAIN TRAILER 500.00 23.75 92.0 0.00 21.85 0.00 21.8 04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.6 04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.49			DAIN TRAILER	12,500.00	593.75	92.0	0.00	546.25	0.00	546.25
04/23/2018 # ARVIN, PEGGY DAIN TRAILER 1,800.00 85.50 92.0 0.00 78.66 0.00 78.6 04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.4	04/23/201	8 # RANSOM, REBA	DAIN TRAILER	1,600.00	76.00	92.0	0.00	69.92	0.00	69.92
04/23/2018 # NELSON, MIKE DAIN TRAILER 7,700.00 365.75 92.0 0.00 336.49 0.00 336.4	04/23/201	8 # RANSOM, HERMAN	DAIN TRAILER	500.00	23.75	92.0	0.00	21.85	0.00	21.85
	04/23/201	8 # ARVIN, PEGGY	DAIN TRAILER	1,800.00	85.50	92.0	0.00	78.66	0.00	78.66
04/23/2018 # RARDIN, JOHN DAIN TRAILER 2,400.00 114.00 92.0 0.00 104.88 0.00 104.8	04/23/201	8 # NELSON, MIKE	DAIN TRAILER	7,700.00	365.75	92.0	0.00	336.49	0.00	336.49
	04/23/201	8 # RARDIN, JOHN		2,400.00		92.0	0.00	104.88	0.00	104.88
04/23/2018 # GUITY, NIQUICHE DAIN TRAILER 1,200.00 57.00 92.0 0.00 52.44 0.00 52.4				1,200.00		92.0	0.00	52.44	0.00	52.44
						92.0	0.00			174.80
						92.0				56.81

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TR	ANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 1	2B1 TRAILS							
04/23/201	8 # WILKERSON, BARBARA	DAIN TRAILER	16,900.00	802.75	92.0	0.00	738.53	0.00	738.53
04/23/201	8 # BOWEN, CHRISTINA	DAIN TRAILER	1,300.00	61.75	92.0	0.00	56.81	0.00	56.81
04/23/201	8 # GUITY, NIQUICHE	DAIN TRAILER	1,284.48	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # SMITH, MATT	DAIN TRAILER	4,763.77	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # SMITH, MATT	DAIN TRAILER	6,990.73	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	3,672.17	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	34,186.62	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # SMITH, MATT	DAIN TRAILER	3,993.44	0.00	92.0	0.00	0.00	0.00	0.00
04/24/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	33,500.00	1,340.00	92.0	0.00	1,232.80	0.00	1,232.80
04/24/201	8 # SMITH, MATT	DAIN TRAILER	7,400.00	351.50	92.0	0.00	323.38	0.00	323.38
04/24/201	8 # WARD-MARCUM, KATHLEEN	DAIN TRAILER	33,500.00	1,340.00	92.0	0.00	1,232.80	0.00	1,232.80
04/24/201	8 # SMITH, MATT	DAIN TRAILER	7,500.00	356.25	92.0	0.00	327.75	0.00	327.75
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	* \$443,104.46	\$11,283.53	_	\$0.00	\$10,380.83	\$0.00	\$10,380.83
		*** BROKER TRANSACTIONS TOTAL **	* \$4,368,210.58	\$15,595.81		\$0.00	\$14,348.14	\$200.00	\$14,148.14
		ADJUS'	TMENTS						
05/20/201	8	ADMIN FEE: ADMIN FEE							-320.00
05/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00
05/20/201	8	DOCUSIGN: DOCUSIGN							-51.00
05/20/201	8	ADVANCE: ADVANCE APRIL ADVANCE 4/17							-1,043.87
05/20/201	8	FEDEX: FEDEX							-10.61
05/20/201	8	FEDEX: FEDEX 4/4/2018							-10.61

\$-1,615.09

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS

Broker Transactions	\$14,148.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,615.09
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$12,533.05