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LIBERTY PARTNERS

# STATEMENT January 20, 2018

DENNIS KREUSCHER

BROKER #: 230

BRANCH: LA BRANCH

, CA

#### COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT	CATEGORY: MUTUAL FUNDS								
11/15/201	7 #00088369117 STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	0.00	13.50
11/15/201	7 #00000003230378 RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	0.00	22.50
11/15/201	7 #000060177537996 YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
11/15/201	7 #000060177538036 OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
11/15/201	7 #00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	0.00	8.25
11/22/201	7 #00083610743 SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	0.00	2.16
11/22/201	7 #00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
11/22/201	7 #00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
11/30/201	7 #3100006950 MOE-CLARM	DELAWARE FUNDS	0.00	1.85	90.0	0.00	1.67	0.00	1.67
11/30/201	7 #6000308588 JOHNSDORIJ	DELAWARE FUNDS	0.00	11.26	90.0	0.00	10.13	0.00	10.13
11/30/201	7 #6000828375 PERTERDAVIE	DELAWARE FUNDS	0.00	3.52	90.0	0.00	3.17	0.00	3.17
11/30/201	7 #6000829020 MOE-CLARM	DELAWARE FUNDS	0.00	6.84	90.0	0.00	6.16	0.00	6.16
11/30/201	7 #6000831510 LEVOR, JUDY	DELAWARE FUNDS	0.00	1.24	90.0	0.00	1.12	0.00	1.12
11/30/201	7 #6000831225 HANSOCRAIA	DELAWARE FUNDS	0.00	9.40	90.0	0.00	8.46	0.00	8.46
12/07/201	7 #04000415680 THOMAS, GARY	INFLATION LINKED BOND FUND-A	30,000.00	600.00	90.0	0.00	540.00	0.00	540.00
12/11/201	7 #00088421899 SCHIPULLKR	AMERICAN MUTUAL FUND INC CLASS A	2,947.87	58.96	90.0	0.00	53.06	0.00	53.06
12/11/201	7 #00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	5,896.08	117.92	90.0	0.00	106.13	0.00	106.13
12/14/201	7 # PERKINS, DORTHY	FIDELITY ADVISOR STRATEGIC INCOME F	7,500.00	262.50	90.0	0.00	236.25	20.00	216.25
12/15/201	7 #00088369117 STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	0.00	13.50
12/15/201	7 # PERKINS, DORTHY	FIDELITY ADV INTERMEDIATE BOND-CL A	7,500.10	150.00	90.0	0.00	135.00	20.00	115.00
12/15/201	7 # TUFTE, CHARLES	FIDELITY ADVISOR CONSUMER DISCRETIO	20,000.00	550.00	90.0	0.00	495.00	20.00	475.00
12/15/201	7 # SCHIPULL, DENNIS	FIDELITY INVT TR ADVISOR EMRGING MK	8,409.26	0.00	90.0	0.00	0.00	20.00	-20.00
12/15/201	7 #00000003230378 RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	0.00	22.50
12/15/201	7 #000060177537996 YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
12/15/201	7 #000060177538036 OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
12/15/201	7 #00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	0.00	8.25
12/18/201	7 # TUFTE, CHARLES	FIDELITY INVT TR ADVISOR EMRGING MK	10,000.00	275.00	90.0	0.00	247.50	20.00	227.50
12/22/201	7 #00083610743 SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	0.00	2.16

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DATE CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
12/22/2017 #00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
12/22/2017 #00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
	* MUTUAL FUNDS SUBTOTAL *	\$95,649.97	\$2,185.23		\$0.00	\$1,966.71	\$100.00	\$1,866.71
PRODUCT CATEGORY: VARIABLE ANNUIT	ES							
11/02/2017 #710000029 RODBERG, BONNIE	MIDLAND NAT	0.00	82.02	90.0	0.00	73.82	0.00	73.82
11/06/2017 #7200000231 LEASE, PHYLLIS	SAMMONS VA	0.00	14.36	90.0	0.00	12.92	0.00	12.92
12/04/2017 #710000029 RODBERG, BONNIE	MIDLAND NAT	0.00	83.22	90.0	0.00	74.90	0.00	74.90
12/05/2017 #7200000231 LEASE, PHYLLIS	SAMMONS VA	0.00	14.32	90.0	0.00	12.89	0.00	12.89
12/05/2017 #7200000237 LEASE, CRAIG	SAMMONS VA	0.00	14.32	90.0	0.00	12.89	0.00	12.89
11/06/2018 #7200000237 LEASE, CRAIG	SAMMONS VA	0.00	14.36	90.0	0.00	12.92	0.00	12.92
	* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$222.60	_	\$0.00	\$200.34	\$0.00	\$200.34
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
12/01/2017 #00088369117 STUMOTERES	AMCAP FUND INC CLASS A	0.00	8.50	90.0	0.00	7.65	0.00	7.65
12/01/2017 #00088421899 SCHIPULLKR	AMCAP FUND INC CLASS A	0.00	89.11	90.0	0.00	80.20	0.00	80.20
12/01/2017 #00088826362	AMCAP FUND INC CLASS A	0.00	0.70	90.0	0.00	0.63	0.00	0.63
12/01/2017 #00089566907	AMCAP FUND INC CLASS A	0.00	7.19	90.0	0.00	6.47	0.00	6.47
12/01/2017 #00088674109	AMCAP FUND INC CLASS A	0.00	10.26	90.0	0.00	9.23	0.00	9.23
12/01/2017 #00068460635	AMERICAN BALANCED FUND INC CLASS A	0.00	9.39	90.0	0.00	8.45	0.00	8.45
12/01/2017 #00087562316	AMERICAN FDS PORTFOLIO SER GROWTH F	0.00	73.15	90.0	0.00	65.84	0.00	65.84
12/01/2017 #00083580766	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	7.55	90.0	0.00	6.80	0.00	6.80
12/01/2017 #00082340579	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	26.04	90.0	0.00	23.44	0.00	23.44
12/01/2017 #00068276979	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	13.65	90.0	0.00	12.29	0.00	12.29
12/01/2017 #00082309026	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	34.63	90.0	0.00	31.17	0.00	31.17
12/01/2017 #00082309088	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	27.84	90.0	0.00	25.06	0.00	25.06
12/01/2017 #00083487610	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	26.99	90.0	0.00	24.29	0.00	24.29
12/01/2017 #00083487625	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.47	90.0	0.00	4.92	0.00	4.92
12/01/2017 #00084615262	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	11.81	90.0	0.00	10.63	0.00	10.63
12/01/2017 #00084590248	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	20.35	90.0	0.00	18.32	0.00	18.32
12/01/2017 #00089709517 IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	29.30	90.0	0.00	26.37	0.00	26.37
12/01/2017 #00089532076	AMERICAN HIGH INCOME TR SH BEN INT	0.00	32.62	90.0	0.00	29.36	0.00	29.36
12/01/2017 #00089709626 IMMANUEL	AMERICAN HIGH INCOME TR SH BEN INT	0.00	30.12	90.0	0.00	27.11	0.00	27.11
12/01/2017 #00086606027	AMERICAN HIGH INCOME TR SH BEN INT	0.00	127.57	90.0	0.00	114.81	0.00	114.81
12/01/2017 #00088421899 SCHIPULLKR	AMERICAN MUTUAL FUND INC CLASS A	0.00	66.04	90.0	0.00	59.44	0.00	59.44
12/01/2017 #00089709517 IMMANUEL	AMERICAN MUTUAL FUND INC CLASS A	0.00	34.38	90.0	0.00	30.94	0.00	30.94

### COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	OMMISSION STATEMENT FO	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT	CATEGORY: MUTUAL FU	IND 12B1 TRAILS								
	17 #00089466545	AMERICAN MUTUAL E	FUND INC CLASS A	0.00	21.85	90.0	0.00	19.67	0.00	19.67
	17 #00089532076	AMERICAN MUTUAL E		0.00	30.72	90.0	0.00	27.65	0.00	27.65
		EL AMERICAN MUTUAL E	FUND INC CLASS A	0.00	33.04	90.0	0.00	29.74		29.74
12/01/20	17 #00083610743 SEVERSO			0.00	6.45	90.0	0.00	5.81	0.00	5.81
	17 #00075975165	BOND FUND OF AMER	RICA INC CL A	0.00	0.88	90.0	0.00	0.79	0.00	0.79
12/01/20	17 #00082823901	BOND FUND OF AMER	RICA INC CL A	0.00	1.01	90.0	0.00	0.91	0.00	0.91
12/01/20	 17 #00083610743 SEVERSO	ON, KA CAPITAL INCOME BU	JILDER FD CL A	0.00	8.01	90.0	0.00	7.21	0.00	7.21
	17 #00082823901	CAPITAL INCOME BU	JILDER FD CL A	0.00	7.59	90.0	0.00	6.83	0.00	6.83
12/01/20	17 #00083340687 SCHIPUI	LLKR CAPITAL WORLD GRO	OWTH & INCOME FUND	0.00	10.34	90.0	0.00	9.31	0.00	9.31
12/01/20	17 #00059429439	CAPITAL WORLD GRO	OWTH & INCOME FUND	0.00	10.91	90.0	0.00	9.82	0.00	9.82
12/01/20	17 #00082395792	CAPITAL WORLD GRO	OWTH & INCOME FUND	0.00	0.51	90.0	0.00	0.46	0.00	0.46
12/01/20	17 #00083083592	CAPITAL WORLD GRO	OWTH & INCOME FUND	0.00	20.02	90.0	0.00	18.02	0.00	18.02
12/01/20	17 #00075975165	EURO PACIFIC GROV	WTH FUND CLASS A	0.00	1.10	90.0	0.00	0.99	0.00	0.99
12/01/20	17 #00082395792	FUNDAMENTAL INVES	STORS INC CLASS A	0.00	0.51	90.0	0.00	0.46	0.00	0.46
12/01/20	17 #00068460635	GROWTH FUND AMER	ICA INC CLASS A	0.00	18.65	90.0	0.00	16.79	0.00	16.79
12/01/20	17 #00082419619	GROWTH FUND AMER	ICA INC CLASS A	0.00	5.43	90.0	0.00	4.89	0.00	4.89
12/01/20	17 #00083680022	GROWTH FUND AMER	ICA INC CLASS A	0.00	1.41	90.0	0.00	1.27	0.00	1.27
12/01/20	17 #00083610743 SEVERSO	ON, KA INCOME FUND OF AN	MERICA INC CLASS A	0.00	8.88	90.0	0.00	7.99	0.00	7.99
12/01/20	17 #04000415680 THOMAS	, GARY INCOME FUND OF AN	MERICA INC CLASS A	0.00	5.32	90.0	0.00	4.79	0.00	4.79
12/01/20	17 #00075975165	INCOME FUND OF AN	MERICA INC CLASS A	0.00	1.25	90.0	0.00	1.13	0.00	1.13
12/01/20	17 #00082823901	INCOME FUND OF AN	MERICA INC CLASS A	0.00	19.37	90.0	0.00	17.43	0.00	17.43
12/01/20	17 #00089709517 IMMANUE	EL INFLATION LINKED	BOND FUND-A	0.00	3.28	90.0	0.00	2.95	0.00	2.95
12/01/20	17 #00068460635	INVESTMENT CO AME	ER CLASS A	0.00	10.44	90.0	0.00	9.40	0.00	9.40
12/01/20	17 #00087183070	NEW ECONOMY FUND	SBI CLASS A	0.00	23.30	90.0	0.00	20.97	0.00	20.97
12/01/20	17 #00083340687 SCHIPUI	LLKR NEW PERSPECTIVE B	FUND INC CL A	0.00	21.07	90.0	0.00	18.96	0.00	18.96
12/01/20	17 #04000415680 THOMAS	, GARY NEW PERSPECTIVE I	FUND INC CL A	0.00	16.11	90.0	0.00	14.50	0.00	14.50
12/01/20	17 #00083680022	NEW PERSPECTIVE B	FUND INC CL A	0.00	1.26	90.0	0.00	1.13	0.00	1.13
12/01/20	17 #00083340687 SCHIPUI	LLKR NEW WORLD FUND IN	NC NEW	0.00	26.34	90.0	0.00	23.71	0.00	23.71
12/01/20	17 #00089709517 IMMANUE	EL SHORT-TERM BOND I	FUND OF AMERICA-A	0.00	9.19	90.0	0.00	8.27	0.00	8.27
12/01/20	17 #00089466545	SHORT-TERM BOND B	FUND OF AMERICA-A	0.00	12.35	90.0	0.00	11.12	0.00	11.12
12/01/20	17 #00083340687 SCHIPUI	LLKR SMALLCAP WORLD FU	JND INC CLASS A	0.00	0.73	90.0	0.00	0.66	0.00	0.66
12/01/20	17 #00087562316	WASHINGTON MUTUAI	L INVS FD CLASS A	0.00	78.58	90.0	0.00	70.72	0.00	70.72
12/01/20	17 #00075975165	WASHINGTON MUTUAI	L INVS FD CLASS A	0.00	1.26	90.0	0.00	1.13	0.00	1.13
12/11/20	17 # SCHIPULL, DENNIS	DAIN TRAILER		0.00	2.22	90.0	0.00	2.00	0.00	2.00
12/11/20	17 # SCHIPULL, DENNIS	DAIN TRAILER		0.00	10.11	90.0	0.00	9.10	0.00	9.10
12/11/20	17 # SCHIPULL, DENNIS	DAIN TRAILER		0.00	13.18	90.0	0.00	11.86	0.00	11.86

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12/11/2017   SCHIPULL, DENNIS   DAIN TRAILER   0.00   5.29   90.0   0.00   4.76   0.00   1.27   1.	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
17/11/2017   SCHIPPUL, DENNIS			BROKI	ER TRANSACTIONS						
12711/2017   SCHIPULL, DENNIS   DAIN TARLER   0.00   5.29   9.00   0.00   4.60   0.00   12.75   0.00   0.00   12.75   0.00   0.00   12.75   0.00   0.00   12.75   0.00   0.00   0.20   0.00   0.20   0.00   0.20   0.00   0.20	PRODUCT	CATEGORY: MUTUAL FUND	12B1 TRAILS							
12/11/2017   SCHIPULL, DENNIS   DAIN TRAILER   0.00   5.75   9.0   0.00   5.19   0.00   3.1   3.	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.25	90.0	0.00	4.73	0.00	4.73
12/11/2017   SCHIPULL, DENNIS   DAIN TRAILER   0.00   5.77   0.0   0.00   5.79   0.00   0.00   2.70   0.00   2.71   0.00   2.71   0.7	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.29	90.0	0.00	4.76	0.00	4.76
12/11/2017 # SCHIFULL, DENNIS DAIN TRAILER 0.00 3.00 3.00 9.0 0.00 3.00 3.00 3.00	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	21.55	90.0	0.00	19.40	0.00	19.40
12/11/2017 # SCHIPUL, RAMONA DAIN TRAILER 0.00 3.54 9.0 0.00 3.19 0.00 3.1 12/11/2017 # SCHIPUL, RAMONA DAIN TRAILER 0.00 2.16 90.0 0.00 1.94 0.00 1.54 12/11/2017 # SCHIPUL, RAMONA DAIN TRAILER 0.00 3.18 0.00 3.18 0.00 3.00 1.94 0.00 3.1 12/11/2017 # SCHIPUL, RAMONA DAIN TRAILER 0.00 3.18 0.00 3.18 0.00 3.00 3.00 3.00 0.00 3.00 0.00 3.00 0.00 3.1 12/11/2017 # SCHIPUL, RAMONA DAIN TRAILER 0.00 2.11 90.0 0.00 1.95 0.00 0.00 1.95 0.00 1.95 0.00 1.95 0.00 0.00 1.95 0.00 0.00 1.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.77	90.0	0.00	5.19	0.00	5.19
12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 2.16 90.0 0.00 1.94 0.00 5.80 5.1 12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 3.38 90.0 0.00 5.80 0.00 5.80 5.1 12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 3.38 90.0 0.00 3.00 3.00 0.00 3.00 3.1 12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 2.11 90.0 0.00 1.90 0.00 1.90 0.00 1.1 12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 2.11 90.0 0.00 0.00 1.54 0.00 1.1 12/11/2017 # SCHIFULI, RAMONA DAIN TRAILER 0.00 2.76 90.0 0.00 0.00 1.54 0.00 1.1 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 8.77 90.0 0.00 0.00 7.85 0.00 7.0 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 8.78 90.0 0.00 0.00 7.85 0.00 7.0 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 8.79 90.0 0.00 0.00 7.85 0.00 7.0 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 3.20 90.0 0.00 0.00 2.88 0.00 2.1 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 3.20 90.0 0.00 0.00 2.88 0.00 2.1 12/11/2017 # SCHIFULI, DEBNIS DAIN TRAILER 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.0	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.00	90.0	0.00	2.70	0.00	2.70
12/11/2017 # SCHIPULI, RAMONA DAIN TRAILER 0.00 6.44 90.0 0.00 3.38 90.0 0.00 3.04 0.00 3.10 0.00 3.11 12/11/2017 # SCHIPULI, RAMONA DAIN TRAILER 0.00 2.11 90.0 0.01 1.54 0.00 3.11 12/11/2017 # SCHIPULI, RAMONA DAIN TRAILER 0.00 2.11 90.0 0.00 1.54 0.00 1.54 1.00 1.21 12/11/2017 # SCHIPULI, RAMONA DAIN TRAILER 0.00 2.76 90.0 0.00 2.48 0.00 2.48 0.00 2.11 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 8.79 90.0 0.00 2.48 0.00 2.48 0.00 2.47 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 8.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 8.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 0.00 2.88 0.00 2.41 12/11/2017 # SCHIPULI, RAMONA DAIN TRAILER 0.00 2.40 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.54	90.0	0.00	3.19	0.00	3.19
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.38 90.0 0.00 3.04 0.00 0.01 1.21 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.71 90.0 0.00 1.90 0.00 1.91 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.71 90.0 0.00 1.54 0.00 1.91 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.76 90.0 0.00 0.00 1.48 0.00 2.78 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.70 90.0 0.00 0.00 0.48 0.00 0.00 1.21 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.20 90.0 0.00 0.00 0.28 0.00 0.00 0.28 0.00 0.00	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.16	90.0	0.00	1.94	0.00	1.94
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.11 90.0 0.00 1.90 0.00 1.90 0.00 1.11 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.71 90.0 0.00 1.54 0.00 1.51 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 2.48 0.00 2.48 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 7.85 0.00 3.48 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 2.88 0.00 3.41 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 2.88 0.00 2.48 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.79 90.0 0.00 2.88 0.00 2.48 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 2.88 0.00 2.48 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.79 90.0 0.00 2.86 0.00 2.80 0.00 2.40 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.79 90.0 0.00 8.66 0.00 2.10 0.00 2.10 0.00 2.10 0.00 2.10 0.00 2.10 0.00 2.10 0.00 2.10 0.00 0.0	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.44	90.0	0.00	5.80	0.00	5.80
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.71 90.0 0.00 1.54 0.00 2.4 1.2 1/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.7 90.0 0.00 2.48 0.00 2.4 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.38	90.0	0.00	3.04	0.00	3.04
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.76 90.0 0.00 2.48 0.00 7.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 7.85 0.00 7.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.03 90.0 0.00 3.63 0.00 3.63 0.00 3.2 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.00 90.0 0.00 2.88 0.00 2.4 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.40 90.0 0.00 2.80 0.00 2.8 8 0.00 2.4 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.40 90.0 0.00 2.16 0.00 2.5 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 4.6 90.0 0.00 2.16 0.00 2.1 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 4.6 90.0 0.00 2.16 0.00 2.1 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 4.6 90.0 0.00 4.1 22 0.00 4.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 4.6 90.0 0.00 4.1 22 0.00 4.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.7 90.0 0.00 2.49 0.00 2.4 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.7 90.0 0.00 2.49 0.00 2.4 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.7 90.0 0.00 2.4 90.0 0.00 2.4 90.0 2.4 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.7 90.0 0.00 2.4 90.0 0.00 2	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.11	90.0	0.00	1.90	0.00	1.90
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.72 90.0 0.00 7.85 0.00 7.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.03 90.0 0.00 3.63 0.00 3.4 1.2 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.20 90.0 0.00 2.88 0.00 2.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.78 90.0 0.00 2.80 0.00 2.80 0.00 2.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.78 90.0 0.00 2.16 0.00 2.1 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.40 90.0 0.00 2.16 0.00 2.1 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 9.62 90.0 0.00 4.19 0.00 4.16 0.00 4.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 4.1 12 0.00 41.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 2.49 0.00 0.01 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.2 49 0.00 0.00 2.49 0.00 2.2 49 0.00 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.2 49 0.00 0.00 2.02 0.00 2.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.2 49 0.00 0.00 2.02 0.00 2.2 49 0.00 0.00 2.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.2 49 0.00 0.00 2.02 0.00 2.2 49 0.00 2.2 42/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 0.00 2.02 0.00 2.1 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 8.26 90.0 0.00 0.00 2.02 0.00 2.2 42/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.9 90.0 0.00 0.00 1.88 0.00 1.4 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.3 40.00	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.71	90.0	0.00	1.54	0.00	1.54
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.03 90.0 0.00 3.63 0.00 2.10 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.20 90.0 0.00 2.88 0.00 2.10 12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.48 90.0 0.00 2.50 0.00 2.50 0.00 2.10 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.40 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.76	90.0	0.00	2.48	0.00	2.48
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.20 90.0 0.00 2.88 0.00 2.10 12/11/2017 # SCHIPULL, CANONA DAIN TRAILER 0.00 2.40 90.0 0.00 2.50 0.00 2.10 12/11/2017 # SCHIPULL, RANONA DAIN TRAILER 0.00 2.40 90.0 0.00 2.16 0.00 2.16 12/11/2017 # SCHIPULL, RANONA DAIN TRAILER 0.00 46.58 90.0 0.00 46.58 90.0 0.00 41.92 0.00 41.92 1.00 41.92 0.00 41.92	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	8.72	90.0	0.00	7.85	0.00	7.85
12/11/2017 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.78 90.0 0.00 2.50 0.00 2.51 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 9.62 90.0 0.00 2.16 0.00 2.16 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 9.62 90.0 0.00 8.66 0.00 8.41 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 46.58 90.0 0.00 41.92 0.00 41.51 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 0.00 0.00 0.00 0.00 12/11/12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.00 2.77 90.0 0.00 2.49 0.00 0.00 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.49 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.02 0.00 2.49 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.02 0.00 2.02 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.02 0.00 2.02 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 2.00 0.00 2.62 0.00 2.41 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.91 90.0 0.00 0.00 0.00 0.00 0.00 1.88 0.00 1.11 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.03	90.0	0.00	3.63	0.00	3.63
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.40 90.0 0.00 2.16 0.00 8.10 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 46.58 90.0 0.00 8.66 0.00 8.10 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 46.58 90.0 0.00 41.92 0.00 41.91 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.10 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.49 0.00 2.11 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.00 2.00 2.00 2.00 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.02 0.00 2.02 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.42 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 2.02 0.00 2.02 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.01 90.0 0.00 1.88 0.00 1.11 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.12/11/2017 # SCHIP	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.20	90.0	0.00	2.88	0.00	2.88
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 46.58 90.0 0.00 8.66 0.00 8.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 46.58 90.0 0.00 41.92 0.00 41.91 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 0.70 0.00 0.70 0.00 0.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.49 0.00 2.41 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.49 0.00 2.02 0.00 2.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.43 0.00 2.1 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 2.4 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.01 90.0 0.00 2.62 0.00 2.01 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.01 90.0 0.00 1.88 0.00 1.1 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.2 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.2 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.2 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 6.48 0.00 6.4 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.35 0.00 1.2 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.50 90.0 0.00 1.50 90.0	12/11/201	7 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.78	90.0	0.00	2.50	0.00	2.50
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 46.58 90.0 0.00 41.92 0.00 41.92 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 0.00 0.70 0.00 0.00 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.49 0.00 2.49 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.49 0.00 2.02 0.00 2.49 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.43 0.00 7.42 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 2.62 0.00 2.62 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.91 90.0 0.00 1.88 0.00 1.18 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 5.24 0.00 5.24 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.21 1.21/11/2017 # SCHIPULL, RAMONA DAIN TRAI	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.40	90.0	0.00	2.16	0.00	2.16
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 0.78 90.0 0.00 0.70 0.00 0.70 0.00 1.21/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.41/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.00 2.00 2.00 2.01/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.41/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 7.43 0.00 7.41/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.91 90.0 0.00 1.88 0.00 1.81/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.21/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.00 7.00 7.00 7.00 7.00 7.00 7.0	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	9.62	90.0	0.00	8.66	0.00	8.66
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.77 90.0 0.00 2.49 0.00 2.01 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.02 0.00 2.01 12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	46.58	90.0	0.00	41.92	0.00	41.92
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.24 90.0 0.00 2.02 0.00 2.01 1/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.41 1/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 2.62 0.00 2.01 1/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.00 5.82 90.0 0.00 1.88 0.00 1.31 1/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 5.24 0.00 5.24 1/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.42 1/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 1.35 0.00 1.35 1.21/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.35 1.21/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.35 1.21/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 5.74 0.00 5.74 1.21/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.90 90.0 0.00 1.79 0.00 1.79 0.00 1.70 1.21/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.90 90.0 0.00 1.79 0.00 1.70 1.21/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.95 90.0 0.00 0.00 1.80 0.00 1.40 1.21/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 0.00 0.94 90.0 0.00 0.85 0.00 0.00 0.00 0.85 0.00 0.00	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	0.78	90.0	0.00	0.70	0.00	0.70
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 8.26 90.0 0.00 7.43 0.00 7.43 1.21 1.21 1.2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 2.62 0.00 2.01 1.21 1.2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 5.24 0.00 5.22 1.21 1.2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 5.24 0.00 5.22 1.21 1.2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.48 1.21 1.21 1.2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.48 1.21 1.21 1.2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	2.77	90.0	0.00	2.49	0.00	2.49
12/11/2017 # HANSEN, GALEN DAIN TRAILER 0.00 2.91 90.0 0.00 2.62 0.00 2.01 1.2/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.22/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.22/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 5.24 0.00 5.24 0.00 5.22/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.48 0.00 6.48 0.00 6.48 0.20 1.2/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.0	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	2.24	90.0	0.00	2.02	0.00	2.02
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.09 90.0 0.00 1.88 0.00 1.20 1.21 1.21 1.20 1.21 1.20 1.21 1.20 1.20	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	8.26	90.0	0.00	7.43	0.00	7.43
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.82 90.0 0.00 5.24 0.00 5.24 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.40 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.35 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.11 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.38 90.0 0.00 3.11 0.00 3.11 12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.38 90.0 0.00 5.74 0.00 5.74 12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.99 90.0 0.00 1.79 0.00 1.79 12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.00 90.0 0.00 1.80 0.00 1.80 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2	12/11/201	7 # HANSEN, GALEN	DAIN TRAILER	0.00	2.91	90.0	0.00	2.62	0.00	2.62
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 7.20 90.0 0.00 6.48 0.00 6.48  12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.35  12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.11  12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.38 90.0 0.00 5.74 0.00 5.74  12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.99 90.0 0.00 1.79 0.00 1.30  12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.00 90.0 0.00 1.80 0.00 1.30  12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.95 90.0 0.00 0.00 0.85 0.00 0.10  12/11/2018 #01425654058 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 1.26 90.0 0.00 1.13 0.00 1.30  1.108/2018 #01484237159 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 1.26 90.0 0.00 1.13 0.00 1.30	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.09	90.0	0.00	1.88	0.00	1.88
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.50 90.0 0.00 1.35 0.00 1.70 1.71 1.72 1.72 1.72 1.72 1.72 1.72 1.72	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	5.82	90.0	0.00	5.24	0.00	5.24
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.71 1.2/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.38 90.0 0.00 5.74 0.00 5.71 1.2/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.99 90.0 0.00 1.79 0.00 1.79 0.00 1.2/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.00 90.0 0.00 1.80 0.00 1.80 0.00 1.2/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.00 0.00 0.00 0.00 0	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	7.20	90.0	0.00	6.48	0.00	6.48
12/11/2017 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.38 90.0 0.00 5.74 0.00 5.74 12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.99 90.0 0.00 1.79 0.00 1.79 1.2/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.00 90.0 0.00 1.80 0.00 1.80 0.00 1.2/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.66 0.00 2.66 0.00 0.00	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.50	90.0	0.00	1.35	0.00	1.35
12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 1.99 90.0 0.00 1.79 0.00 1.79 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.45	90.0	0.00	3.11	0.00	3.11
12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.00 90.0 0.00 1.80 0.00 1.80 1.80 1.80 1.80 1	12/11/201	7 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.38	90.0	0.00	5.74	0.00	5.74
12/11/2017 # PERKINS, DORTHY DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.00 01/08/2018 #01425654058 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 0.94 90.0 0.00 0.85 0.00 0.70 01/08/2018 #01484237159 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 1.26 90.0 0.00 1.13 0.00 1.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/11/201	7 # PERKINS, DORTHY	DAIN TRAILER	0.00	1.99	90.0	0.00	1.79	0.00	1.79
01/08/2018 #01425654058 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 0.94 90.0 0.00 0.85 0.00 0.80 01/08/2018 #01484237159 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 1.26 90.0 0.00 1.13 0.00 1.25	12/11/201	7 # PERKINS, DORTHY	DAIN TRAILER	0.00	2.00	90.0	0.00	1.80	0.00	1.80
01/08/2018 #01484237159 VARIOUS FA DIVERSIFIED INTERNATIONAL FUND 0.00 1.26 90.0 0.00 1.13 0.00 1.3	12/11/201	7 # PERKINS, DORTHY	DAIN TRAILER	0.00	2.95	90.0	0.00	2.66	0.00	2.66
	01/08/201	8 #01425654058 VARIOUS	FA DIVERSIFIED INTERNATIONAL	FUND 0.00	0.94	90.0	0.00	0.85	0.00	0.85
01/08/2018 #01484237159 VARIOUS FA SMALL GROWTH 0.00 2.90 90.0 0.00 2.61 0.00 2.00	01/08/201	8 #01484237159 VARIOUS	FA DIVERSIFIED INTERNATIONAL	FUND 0.00	1.26	90.0	0.00	1.13	0.00	1.13
	01/08/201	8 #01484237159 VARIOUS	FA SMALL GROWTH	0.00	2.90	90.0	0.00	2.61	0.00	2.61

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INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRA	NSACTIONS						
RODUCT	CATEGORY: MUTUAL FUN	D 12B1 TRAILS							
1/08/201	8 #01474463500 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	7.80	90.0	0.00	7.02	0.00	7.02
1/08/201	8 #01486660911 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.97	90.0	0.00	0.87	0.00	0.87
1/08/201	8 #01485968596 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	2.20	90.0	0.00	1.98	0.00	1.98
1/08/201	8 #01486540923 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL A	0.00	0.91	90.0	0.00	0.82	0.00	0.82
1/08/201	8 #01448945798 VARIOUS	FIDELITY ADV FLOATING RATE HIGH INC	0.00	2.04	90.0	0.00	1.84	0.00	1.84
1/08/201	8 #00704959766 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	6.59	90.0	0.00	5.93	0.00	5.93
1/08/201	8 #01425654058 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.33	90.0	0.00	3.00	0.00	3.00
1/08/201	8 #01450822992 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	1.54	90.0	0.00	1.39	0.00	1.39
1/08/201	8 #01460635897 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	2.24	90.0	0.00	2.02	0.00	2.02
1/08/201	8 #01484237159 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.60	90.0	0.00	3.24	0.00	3.24
1/08/201	8 #00704910751 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	3.07	90.0	0.00	2.76	0.00	2.76
1/08/201	8 #01450822992 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.74	90.0	0.00	2.47	0.00	2.47
1/08/201	8 #01469115503 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	4.32	90.0	0.00	3.89	0.00	3.89
1/08/201	8 #01481991832 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.86	90.0	0.00	2.57	0.00	2.57
1/08/201	8 #01482938675 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.30	90.0	0.00	0.27	0.00	0.27
1/08/2018	8 #01484237159 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	5.56	90.0	0.00	5.00	0.00	5.00
1/08/2018	8 #01485968596 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	1.79	90.0	0.00	1.61	0.00	1.61
1/08/2018	8 #01486540923 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.60	90.0	0.00	0.54	0.00	0.54
1/08/2018	8 #01486660911 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.77	90.0	0.00	0.69	0.00	0.69
1/08/201	8 #00704910751 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.00	90.0	0.00	2.70	0.00	2.70
1/08/201	8 #01450822992 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.18	90.0	0.00	2.86	0.00	2.86
1/08/201	8 #01469115503 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.35	90.0	0.00	3.02	0.00	3.02
1/08/201	8 #01486660911 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	1.04	90.0	0.00	0.94	0.00	0.94
1/08/201	8 #00704910751 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.24	90.0	0.00	3.82	0.00	3.82
1/08/201	8 #00704959766 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.33	90.0	0.00	5.70	0.00	5.70
1/08/201	8 #01425654058 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.46	90.0	0.00	2.21	0.00	2.21
1/08/201	8 #01483525505 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.65	90.0	0.00	5.99	0.00	5.99
1/08/201	8 #01469115503 VARIOUS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	4.49	90.0	0.00	4.04	0.00	4.04
1/08/201	8 #01481998613 VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	1.27	90.0	0.00	1.14	0.00	1.14
1/08/2018	8 #01486660911 VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	0.98	90.0	0.00	0.88	0.00	0.88
1/08/2018	8 #01484237159 VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	2.03	90.0	0.00	1.83	0.00	1.83
1/08/201	8 #01484534381 VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	0.91	90.0	0.00	0.82	0.00	0.82
1/08/201	8 #01486660911 VARIOUS	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	0.99	90.0	0.00	0.89	0.00	0.89
1/08/2018	8 #01485968596 VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	2.01	90.0	0.00	1.81	0.00	1.81
1/08/201	8 #01486540923 VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	0.67	90.0	0.00	0.60	0.00	0.60
1/08/201	8 #00704910751 VARIOUS	FIDELITY ADVISOR SER I LEVERAGED CO	0.00	2.00	90.0	0.00	1.80	0.00	1.80

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INVESTMENT  BROKER TRANS  ID 12B1 TRAILS  FIDELITY ADVISOR SER I LEVERAGED CO	INVESTMENT AMOUNT  SACTIONS	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ID 12B1 TRAILS	SACTIONS						
·							
EIDELIEW ADVICOD CED I LEVEDACED CO							
FIDELITY ADVISOR SER I LEVERAGED CO	0.00	1.28	90.0	0.00	1.15	0.00	1.15
FIDELITY ADVISOR SER VII ADVISOR RE	0.00	3.38	90.0	0.00	3.04	0.00	3.04
FIDELITY HEREFORD STR TR GOVT MONEY	0.00	4.50	90.0	0.00	4.05	0.00	4.05
FIDELITY INVT TR ADVISOR EMRGING MK	0.00	9.53	90.0	0.00	8.58	0.00	8.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,448.58		\$0.00	\$1,303.81	\$0.00	\$1,303.81
*** BROKER TRANSACTIONS TOTAL ***	\$95,649.97	\$3,856.41		\$0.00	\$3,470.86	\$100.00	\$3,370.86
	FIDELITY HEREFORD STR TR GOVT MONEY FIDELITY INVT TR ADVISOR EMRGING MK  * MUTUAL FUND 12B1 TRAILS SUBTOTAL *	FIDELITY HEREFORD STR TR GOVT MONEY 0.00  FIDELITY INVT TR ADVISOR EMRGING MK 0.00  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00	FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.50 FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.53  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,448.58	FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.50 90.0 FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.53 90.0 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,448.58	FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.50 90.0 0.00 FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.53 90.0 0.00 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,448.58 \$0.00	FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.50 90.0 0.00 4.05  FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.53 90.0 0.00 8.58  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,448.58 \$0.00 \$1,303.81	FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.50 90.0 0.00 4.05 0.00 FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.53 90.0 0.00 8.58 0.00 ** MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,448.58 \$0.00 \$1,303.81 \$0.00

01/20/2018 ADMIN FEE: ADMIN FEE -320.00 01/20/2018 -179.00 E & O INSURANCE: E & O INSURANCE

\*\*\* ADJUSTMENTS TOTAL \*\*\*

## BROKER COMMISSION TOTALS

\$-499.00

Check Amount	\$2,871.86
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$-499.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$3,370.86
·	