LIBERTY PARTNERS

STATEMENT February 20, 2018

KRISTIN FRENCH

9431 Coppertop Loop NE Suite 2 SUITE 620 Bainbridge Island, WA 98110 BROKER #: 125

BRANCH:

DATE CLIENT II	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRAN	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
12/31/2017 #711693249 NICHOLSEN,	HARTFORD MF TRAILS	0.00	67.52	90.0	0.00	60.77	0.00	60.77
01/02/2018 #00085024996 DOWNS,	CAPITAL INCOME BUILDER FD CL A	50.00	2.50	90.0	0.00	2.25	0.00	2.25
01/02/2018 #00085024996 DOWNS,	CAPITAL WORLD GROWTH & INCOME FUND	50.00	2.50	90.0	0.00	2.25	0.00	2.25
02/02/2018 #00085024996 DOWNS,	CAPITAL INCOME BUILDER FD CL A	50.00	2.50	90.0	0.00	2.25	0.00	2.25
02/02/2018 #00085024996 DOWNS,	CAPITAL WORLD GROWTH & INCOME FUND	50.00	2.50	90.0	0.00	2.25	0.00	2.25
	* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$77.52		\$0.00	\$69.77	\$0.00	\$69.77
PRODUCT CATEGORY: VARIABLE ANNUIT	<u>ies</u>							
12/31/2017 #E0737443 KIRKREIT, JUDY	PRUDETIAL TRAILS	0.00	34.10	90.0	0.00	30.69	0.00	30.69
01/19/2018 #1009918317 TAYLOR, PHILIP	PERSPECTIVE II	175,000.00	13,125.00	90.0	0.00	11,812.50	0.00	11,812.50
01/22/2018 #1014381445 EUGENE PFLUM	PERSP II 09/12	45,004.68	3,375.35	90.0	0.00	3,037.82	0.00	3,037.82
01/29/2018 #1201643602 KOUWE, KATHY	PII NY 01/16	140,910.00	9,863.70	90.0	0.00	8,877.33	0.00	8,877.33
	* VARIABLE ANNUITIES SUBTOTAL *	\$360,914.68	\$26,398.15		\$0.00	\$23,758.34	\$0.00	\$23,758.34
PRODUCT CATEGORY: MUTUAL FUND 1283	L TRAILS							
01/10/2018 # HONTO INC	DAIN TRAILER	0.00	6.04	90.0	0.00	5.44	0.00	5.44
01/10/2018 # HOLMQUIST, JON	DAIN TRAILER	0.00	2.74	90.0	0.00	2.47	0.00	2.47
01/10/2018 # HOLMQUIST, JON	DAIN TRAILER	0.00	2.64	90.0	0.00	2.38	0.00	2.38
01/10/2018 # HOLMQUIST, JON	DAIN TRAILER	0.00	6.24	90.0	0.00	5.62	0.00	5.62
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	1.56	90.0	0.00	1.40	0.00	1.40
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	22.97	90.0	0.00	20.67	0.00	20.67
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	20.99	90.0	0.00	18.89	0.00	18.89
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	4.03	90.0	0.00	3.63	0.00	3.63
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	12.41	90.0	0.00	11.17	0.00	11.17
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	32.23	90.0	0.00	29.01	0.00	29.01
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	9.71	90.0	0.00	8.74	0.00	8.74
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	6.92	90.0	0.00	6.23	0.00	6.23
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	71.91	90.0	0.00	64.72	0.00	64.72
01/10/2018 # VELOSYS LLC	DAIN TRAILER	0.00	8.97	90.0	0.00	8.07	0.00	8.07

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	ATEGORY: MUTUAL FUND 12B1	TRAILS							
01/10/2018	# VELOSYS LLC	DAIN TRAILER	0.00	12.21	90.0	0.00	10.99	0.00	10.99
01/10/2018	# VELOSYS LLC	DAIN TRAILER	0.00	55.16	90.0	0.00	49.64	0.00	49.64
01/10/2018	# EMANUEL & CHRISTINA SAS T	DAIN TRAILER	0.00	0.73	90.0	0.00	0.66	0.00	0.66
01/10/2018	# EMANUEL & CHRISTINA SAS T	DAIN TRAILER	0.00	0.73	90.0	0.00	0.66	0.00	0.66
01/10/2018	# EMANUEL & CHRISTINA SAS T	DAIN TRAILER	0.00	1.13	90.0	0.00	1.02	0.00	1.02
01/10/2018	# EMANUEL & CHRISTINA SAS T	DAIN TRAILER	0.00	0.95	90.0	0.00	0.86	0.00	0.86
01/10/2018	# BRESKE, PAMELA	DAIN TRAILER	0.00	17.17	90.0	0.00	15.45	0.00	15.45
01/10/2018	# BRESKE, PAMELA	DAIN TRAILER	0.00	4.33	90.0	0.00	3.90	0.00	3.90
01/10/2018	# C, SAN RAY PROPERT	DAIN TRAILER	0.00	20.50	90.0	0.00	18.45	0.00	18.45
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	4.97	90.0	0.00	4.47	0.00	4.47
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	34.00	90.0	0.00	30.60	0.00	30.60
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	23.75	90.0	0.00	21.38	0.00	21.38
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	18.17	90.0	0.00	16.35	0.00	16.35
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	40.06	90.0	0.00	36.05	0.00	36.05
01/10/2018	# ION, JIM FOGARTY CON	DAIN TRAILER	0.00	41.43	90.0	0.00	37.29	0.00	37.29
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	21.43	90.0	0.00	19.29	0.00	19.29
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	34.70	90.0	0.00	31.23	0.00	31.23
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	16.60	90.0	0.00	14.94	0.00	14.94
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	13.02	90.0	0.00	11.72	0.00	11.72
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	45.34	90.0	0.00	40.81	0.00	40.81
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	29.06	90.0	0.00	26.15	0.00	26.15
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	22.42	90.0	0.00	20.18	0.00	20.18
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	19.59	90.0	0.00	17.63	0.00	17.63
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	45.73	90.0	0.00	41.16	0.00	41.16
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	45.09	90.0	0.00	40.58	0.00	40.58
01/10/2018	# TECHNICAL, PREMIER OPERATI	DAIN TRAILER	0.00	12.89	90.0	0.00	11.60	0.00	11.60
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	19.36	90.0	0.00	17.42	0.00	17.42
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	8.29	90.0	0.00	7.46	0.00	7.46
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	13.53	90.0	0.00	12.18	0.00	12.18
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	14.50	90.0	0.00	13.05	0.00	13.05
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	7.43	90.0	0.00	6.69	0.00	6.69
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	7.88	90.0	0.00	7.09	0.00	7.09
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	9.72	90.0	0.00	8.75	0.00	8.75
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	6.02	90.0	0.00	5.42	0.00	5.42
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	16.16	90.0	0.00	14.54	0.00	14.54
01/10/2018	# JADILE LLC	DAIN TRAILER	0.00	3.99	90.0	0.00	3.59	0.00	3.59

DATE	CLIENT	INV	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
											_
				BROKER 1	RANSACTIONS						
PRODUCT	CATEGORY: MU	TUAL FUND 12B1	TRAILS								
01/10/2018	8 # TECHNICAL,	PREMIER OPERATI	DAIN TRAILER		0.00	3.83	90.0	0.00	3.45	0.00	3.45
01/10/2018	8 # TECHNICAL,	PREMIER OPERATI	DAIN TRAILER		0.00	8.65	90.0	0.00	7.79	0.00	7.79
01/10/2018	8 # TECHNICAL,	PREMIER OPERATI	DAIN TRAILER		0.00	4.30	90.0	0.00	3.87	0.00	3.87
01/10/2018	8 # TECHNICAL,	PREMIER OPERATI	DAIN TRAILER		0.00	3.31	90.0	0.00	2.98	0.00	2.98
01/10/2018	8 # TECHNICAL,	PREMIER OPERATI	DAIN TRAILER		0.00	4.91	90.0	0.00	4.42	0.00	4.42
01/10/2018	8 # GERMAN, BC	ONNIE	DAIN TRAILER		0.00	2.25	90.0	0.00	2.03	0.00	2.03
01/10/2018	8 # GERMAN, BC	ONNIE	DAIN TRAILER		0.00	1.90	90.0	0.00	1.71	0.00	1.71
01/10/2018	8 # GERMAN, BC	ONNIE	DAIN TRAILER		0.00	7.66	90.0	0.00	6.89	0.00	6.89
01/10/2018	8 # GERMAN, BC	ONNIE	DAIN TRAILER		0.00	4.00	90.0	0.00	3.60	0.00	3.60
01/10/2018	8 # HOLMQUIST,	ANN	DAIN TRAILER		0.00	2.71	90.0	0.00	2.44	0.00	2.44
01/10/2018	8 # HOLMQUIST,	ANN	DAIN TRAILER		0.00	3.27	90.0	0.00	2.94	0.00	2.94
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	6.65	90.0	0.00	5.99	0.00	5.99
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	15.33	90.0	0.00	13.80	0.00	13.80
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	2.89	90.0	0.00	2.60	0.00	2.60
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	3.12	90.0	0.00	2.81	0.00	2.81
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	3.09	90.0	0.00	2.78	0.00	2.78
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	6.95	90.0	0.00	6.26	0.00	6.26
01/10/2018	8 # HOLMQUIST,	JON	DAIN TRAILER		0.00	5.92	90.0	0.00	5.33	0.00	5.33
01/10/2018	8 # WALPOLE, W	VILLIAM	DAIN TRAILER		0.00	1.90	90.0	0.00	1.71	0.00	1.71
01/10/2018	8 # SORENSON,	LORI	DAIN TRAILER		0.00	0.03	90.0	0.00	0.03	0.00	0.03
01/10/2018	8 # SORENSON,	LORI	DAIN TRAILER		0.00	2.74	90.0	0.00	2.47	0.00	2.47
01/10/2018	8 # SORENSON,	LORI	DAIN TRAILER		0.00	5.85	90.0	0.00	5.27	0.00	5.27
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	3.90	90.0	0.00	3.51	0.00	3.51
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	1.74	90.0	0.00	1.57	0.00	1.57
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	1.86	90.0	0.00	1.67	0.00	1.67
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	2.80	90.0	0.00	2.52	0.00	2.52
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	5.95	90.0	0.00	5.36	0.00	5.36
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	2.08	90.0	0.00	1.87	0.00	1.87
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	0.80	90.0	0.00	0.72	0.00	0.72
01/10/2018	8 # MATTHEW D	DUBIN TTEE	DAIN TRAILER		0.00	1.04	90.0	0.00	0.94	0.00	0.94
01/10/2018	8 # TAYLOR AND	ALASKA IN	DAIN TRAILER		0.00	2.55	90.0	0.00	2.30	0.00	2.30
01/10/2018	8 # TAYLOR AND) ALASKA IN	DAIN TRAILER		0.00	4.49	90.0	0.00	4.04	0.00	4.04
01/10/2018	8 # TAYLOR AND	ALASKA IN	DAIN TRAILER		0.00	1.77	90.0	0.00	1.59	0.00	1.59
01/10/2018	8 # TAYLOR AND	ALASKA IN	DAIN TRAILER		0.00	2.59	90.0	0.00	2.33	0.00	2.33
01/10/2018	8 # DAHLEM, DA	ARCY	DAIN TRAILER		0.00	2.46	90.0	0.00	2.21	0.00	2.21
01/10/2018	8 # DAHLEM, DA	ARCY	DAIN TRAILER		0.00	8.19	90.0	0.00	7.37	0.00	7.37

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02/15/201	O		COMMISSION STATEMENT for KRISTIN FRE	NCH				5 -	
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND	12B1 TRAILS							
01/10/201	8 # COATES, MATTHEW	DAIN TRAILER	0.00	6.15	90.0	0.00	5.54	0.00	5.54
01/10/201	8 # COATES, MATTHEW	DAIN TRAILER	0.00	1.84	90.0	0.00	1.66	0.00	1.66
01/10/201	8 # COATES, MATTHEW	DAIN TRAILER	0.00	1.70	90.0	0.00	1.53	0.00	1.53
01/10/201	8 # COATES, MATTHEW	DAIN TRAILER	0.00	2.59	90.0	0.00	2.33	0.00	2.33
01/10/201	8 # COATES, MATTHEW	DAIN TRAILER	0.00	2.42	90.0	0.00	2.18	0.00	2.18
01/10/201	8 # INC, STARGAZER MANAG	DAIN TRAILER	0.00	5.43	90.0	0.00	4.89	0.00	4.89
01/10/201	8 # INC, STARGAZER MANAG	DAIN TRAILER	0.00	0.01	90.0	0.00	0.01	0.00	0.01
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	4.58	90.0	0.00	4.12	0.00	4.12
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	5.38	90.0	0.00	4.84	0.00	4.84
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	4.77	90.0	0.00	4.29	0.00	4.29
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	2.13	90.0	0.00	1.92	0.00	1.92
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	3.13	90.0	0.00	2.82	0.00	2.82
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	6.55	90.0	0.00	5.90	0.00	5.90
01/10/201	8 # TAYLOR AND ALASKA IN	DAIN TRAILER	0.00	4.72	90.0	0.00	4.25	0.00	4.25
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	28.32	90.0	0.00	25.49	0.00	25.49
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	22.82	90.0	0.00	20.54	0.00	20.54
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	9.52	90.0	0.00	8.57	0.00	8.57
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	18.56	90.0	0.00	16.70	0.00	16.70
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	10.34	90.0	0.00	9.31	0.00	9.31
01/10/201	8 # ARCANDIER INC	DAIN TRAILER	0.00	7.58	90.0	0.00	6.82	0.00	6.82
01/10/201	8 # S INC, SAGE MEDICAL S	O DAIN TRAILER	0.00	9.77	90.0	0.00	8.79	0.00	8.79
01/10/201	8 # BRESKE, THOMAS	DAIN TRAILER	0.00	3.25	90.0	0.00	2.93	0.00	2.93
01/10/201	8 # BRESKE, THOMAS	DAIN TRAILER	0.00	3.38	90.0	0.00	3.04	0.00	3.04
01/10/201	8 # S INC, SAGE MEDICAL S	O DAIN TRAILER	0.00	8.28	90.0	0.00	7.45	0.00	7.45
01/10/201	8 # S INC, SAGE MEDICAL S	O DAIN TRAILER	0.00	2.52	90.0	0.00	2.27	0.00	2.27
01/10/201	8 # S INC, SAGE MEDICAL S	O DAIN TRAILER	0.00	10.73	90.0	0.00	9.66	0.00	9.66
01/10/201	8 # S INC, SAGE MEDICAL S	O DAIN TRAILER	0.00	3.97	90.0	0.00	3.57	0.00	3.57
01/10/201	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	22.17	90.0	0.00	19.95	0.00	19.95
01/10/201	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	23.12	90.0	0.00	20.81	0.00	20.81
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	19.28	90.0	0.00	17.35		17.35
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	27.13	90.0	0.00	24.42		24.42
01/10/201	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	1.99	90.0	0.00	1.79	0.00	1.79
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	14.25	90.0	0.00	12.83		12.83
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	7.93	90.0	0.00	7.14		7.14
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	10.74	90.0	0.00	9.67		9.67
	8 # BRESKE, PAMELA	DAIN TRAILER	0.00	15.52	90.0	0.00	13.97		13.97

PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS	DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATEMORY; MUTUAL FUND 1281 TRAILS 0.10 1.00 8.76 0.00 0.00 7.88 0.00 0.10 0.00			BROKER TRANSACTIONS						
	PRODUCT CATEGORY: MUTUAL FUND 12	2B1 TRAILS							
01/10/2018 & RERSERE, DAMRIA DAIN TRAILER 0.00 15.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	8.76	90.0	0.00	7.88	0.00	7.88
01/10/2018 RRESKE, PAMELA	01/10/2018 # BRESKE, PAMELA	DAIN TRAILER	0.00	5.20	90.0	0.00	4.68	0.00	4.68
01/10/2018 # RRESKE, DAMELA DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/10/2018 # BRESKE, PAMELA	DAIN TRAILER	0.00	5.09	90.0	0.00	4.58	0.00	4.58
01/10/2018 # RRESKE, FAMELA DAIN TRAILER 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.0	01/10/2018 # BRESKE, PAMELA	DAIN TRAILER	0.00	10.47	90.0	0.00	9.42	0.00	9.42
101/10/2018 SARDINIA, SANDINIA DAIN TRAILER 0.00 0.66 0.00	01/10/2018 # BRESKE, PAMELA	DAIN TRAILER	0.00	6.10	90.0	0.00	5.49	0.00	5.49
01/10/2018 # TECHNICAL, PREMIER OPERAT! DAIN TRAILER 0.00 10.00 10.86 9.00 0.00 9.77 0.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 10.00 47.38 9.00 0.00 9.77 0.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 47.38 9.00 0.00 42.64 0.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 42.64 0.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 42.60 0.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 30.00 30.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 30.00 30.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 30.00 30.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.38 9.00 0.00 0.00 30.00 30.00 01/10/2018 # A. DENNIS L YOUNGE DAIN TRAILER 0.00 47.39 9.00 0.00 0.00 30.00 30.00 01/10/2018 # PAUL MOQUIRTER TITEE DAIN TRAILER 0.00 47.00 47.00 47.00 0.00 0.00 0.00 0.	01/10/2018 # BRESKE, PAMELA	DAIN TRAILER	0.00	2.63	90.0	0.00	2.37	0.00	2.37
01/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 53.05 9.00 0.00 47.75 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 47.83 90.0 0.00 47.75 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 47.83 90.0 0.00 47.75 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 47.83 90.0 0.00 46.2 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 46.2 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 31.1 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 31.1 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 31.1 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 31.0 0.00 40.0 0.00 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 10/10/2018 # A, DENNIS L YOUNGS DAIN TRAILER 0.00 41.45 90.0 0.00 40.0 40.0 0.0	01/10/2018 # SARDINIA, SANDHYA	DAIN TRAILER	0.00	0.66	90.0	0.00	0.59	0.00	0.59
01/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 47.38 90.0 0.00 42.64 0.00 1/////////////////////////////////	01/10/2018 # TECHNICAL, PREMIER OPER	ATI DAIN TRAILER	0.00	8.14	90.0	0.00	7.33	0.00	7.33
01/10/2018	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	10.86	90.0	0.00	9.77	0.00	9.77
01/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 29.11 90.0 0.00 13.11 0.00 10/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 34.57 90.0 0.00 31.11 0.00 10/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 34.57 90.0 0.00 30.89 0.00 10/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 21.75 90.0 0.00 30.89 0.00 10/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 31.1 90.0 0.00 19.58 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 31.1 90.0 0.00 2.96 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 31.1 90.0 0.00 2.96 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 2.96 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 2.96 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 2.21 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 22.91 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 22.91 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 22.91 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 25.6 90.0 0.00 22.91 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 31.6 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 31.6 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 41.5 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 2.37 90.0 0.00 31.6 0.00 10/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 31.6 0.00 0.00 31.6 0.00 0.00 31.6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	53.05	90.0	0.00	47.75	0.00	47.75
01/10/2018 # A, DENNIS L YOUNGE DAIN TRAILER 0.00 14.57 90.0 0.00 33.18 0.00 11/00/2018 # A, DENNIS L YOUNGE DAIN TRAILER 0.00 34.32 90.0 0.00 35.89 0.00 11/10/2018 # A, DENNIS L YOUNGE DAIN TRAILER 0.00 21.75 90.0 0.00 19.58 0.00 11/10/2018 # DAUL MCQUIRTER TITEE DAIN TRAILER 0.00 3.19 90.0 0.00 2.86 0.00 11/10/2018 # DAUL MCQUIRTER TITEE DAIN TRAILER 0.00 3.29 90.0 0.00 2.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	47.38	90.0	0.00	42.64	0.00	42.64
01/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 34.32 90.0 0.00 19.88 0.00 10/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 21.75 90.0 0.00 19.88 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 3.11 90.0 0.00 28.0 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 3.29 90.0 0.00 2.80 0.00 10/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 11.12 90.0 0.00 2.00 10.01 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 5.21 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 8.36 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 8.36 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 5.79 90.0 0.00 9.33 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 25.46 90.0 0.00 9.33 0.00 11/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 15.79 90.0 0.00 9.83 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 15.79 90.0 0.00 9.83 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 15.79 90.0 0.00 9.83 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 9.36 90.0 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 9.36 90.0 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 9.36 90.0 0.00 11/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.00 90.0 0.00 90.0	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	29.11	90.0	0.00	26.20	0.00	26.20
01/10/2018 # A, DENNIS L YOUNGB DAIN TRAILER 0.00 21.75 90.0 0.00 19.58 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 3.11 90.0 0.00 2.80 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 3.29 90.0 0.00 2.96 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 11.12 90.0 0.00 0.00 10.01 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.79 90.0 0.00 5.1 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.99 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.29 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.29 90.0 0.00 9.29 90.0 0.00 9.30 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.29 90.0 0.00 9.30 90.0 0.00 9.30 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.00 9.00 90.0 0.00 9.30 0.00 01/10/2018 # MATTHEN D DUBIN TIEE DAIN TRAILER 0.00 9.00 90.0 0.00 90.0 90.0 90.0 0.00 90.00 90.0 0.00 9	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	14.57	90.0	0.00	13.11	0.00	13.11
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 3.11 90.0 0.00 2.80 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 11.12 90.0 0.00 2.96 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 11.12 90.0 0.00 10.01 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.79 90.0 0.00 5.21 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.00 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.00 90.0 0.00 22.91 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 90.0 0.00 22.46 90.0 0.00 22.91 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 90.0 0.00 90.0 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 0.00 0.00 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 0.00 0.00 0.00 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	34.32	90.0	0.00	30.89	0.00	30.89
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 1.11.2 90.0 0.00 1.00 1.00 0.00 0.1/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.79 90.0 0.00 1.00 1.00 0.00 0.00 0.00 0.0	01/10/2018 # A, DENNIS L YOUNGB	DAIN TRAILER	0.00	21.75	90.0	0.00	19.58	0.00	19.58
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 11.12 90.0 0.00 10.01 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.79 90.0 0.00 5.21 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.29 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 25.46 90.0 0.00 22.91 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.00 25.46 90.0 0.00 9.83 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.00 3.62 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 3.62 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 10.00 9.00 0.00 9.42 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	3.11	90.0	0.00	2.80	0.00	2.80
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 5.79 90.0 0.00 5.21 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 9.29 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 25.46 90.0 0.00 9.29 90.0 0.00 9.83 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TIEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TIEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TIEES DAIN TRAILER 0.00 4.01 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.00 4.00 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 0.00 0.00 0.00 0.00 0	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	3.29	90.0	0.00	2.96	0.00	2.96
01/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 9.29 90.0 0.00 8.36 0.00 01/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 10.00 10.92 90.0 0.00 22.91 0.00 01/10/2018 # PAUL MCQUIRTER TITEE DAIN TRAILER 0.00 10.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 3.62 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TITEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TITES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TITES DAIN TRAILER 0.00 4.05 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TITES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TITES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TITES DAIN TRAILER 0.00 12.44 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TITES DAIN TRAILER 0.00 12.44 90.0 0.00 9.42 0.00 01/10/2018 # REBECCA LALIBERTE TITES DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 0.00 0.00 0.00 0.00 0	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	11.12	90.0	0.00	10.01	0.00	10.01
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 25.46 90.0 0.00 22.91 0.00 01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 3.62 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 2.37 90.0 0.00 2.13 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TIEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TIES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TIES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TIES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TIES DAIN TRAILER 0.00 4.00 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.00 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 0.00 5.40 0.00 0.00 0.00 0.00 0	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	5.79	90.0	0.00	5.21	0.00	5.21
01/10/2018 # PAUL MCQUIRTER TIEE DAIN TRAILER 0.00 10.92 90.0 0.00 9.83 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 3.62 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 2.37 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 2.37 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TIEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TIEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TIEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # REBECCA LALIBERTE TIEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 0.00 0.00 0.00 0.00	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	9.29	90.0	0.00	8.36	0.00	8.36
01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 3.62 90.0 0.00 3.26 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 2.37 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 10.01 10.47 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.01 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 0.00 0.00 0.00 0.00	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	25.46	90.0	0.00	22.91	0.00	22.91
01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.15 90.0 0.00 3.74 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 2.37 90.0 0.00 2.13 0.00 01/10/2018 # HOLMQUIST TOTES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST TOLMQUIST TTEES DAIN TRAILER 0.00 2.45 90.0 0.00 2.21 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 0.00 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/10/2018 # PAUL MCQUIRTER TTEE	DAIN TRAILER	0.00	10.92	90.0	0.00	9.83	0.00	9.83
Dain trailer Dain	01/10/2018 # MATTHEW D DUBIN TTEE	DAIN TRAILER	0.00	3.62	90.0	0.00	3.26	0.00	3.26
01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 2.37 90.0 0.00 2.13 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 2.45 90.0 0.00 3.61 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/10/2018 # MATTHEW D DUBIN TTEE	DAIN TRAILER	0.00	4.15	90.0	0.00	3.74	0.00	3.74
01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.05 90.0 0.00 3.65 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 2.45 90.0 0.00 2.21 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.00 0.00 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.00 0.00 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 0.00 2.08 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER	01/10/2018 # MATTHEW D DUBIN TTEE	DAIN TRAILER	0.00	4.05	90.0	0.00	3.65	0.00	3.65
01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 2.45 90.0 0.00 2.21 0.00 01/10/2018 # HOLMQUIST HOLMQUIST TTEES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # MATTHEW D DUBIN TTEE	DAIN TRAILER	0.00	2.37	90.0	0.00	2.13	0.00	2.13
01/10/2018 # HOLMQUIST HOLMQUIST TITES DAIN TRAILER 0.00 4.01 90.0 0.00 3.61 0.00 01/10/2018 # MATTHEW D DUBIN TITE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TITE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # HOLMQUIST HOLMQUIST TTE	ES DAIN TRAILER	0.00	4.05	90.0	0.00	3.65	0.00	3.65
01/10/2018 # MATTHEW D DUBIN TTEE DAIN TRAILER 0.00 12.44 90.0 0.00 11.20 0.00 01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # HOLMQUIST HOLMQUIST TTE	ES DAIN TRAILER	0.00	2.45	90.0	0.00	2.21	0.00	2.21
01/10/2018 # REBECCA LALIBERTE TTEE DAIN TRAILER 0.00 10.47 90.0 0.00 9.42 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # HOLMQUIST HOLMQUIST TTE	ES DAIN TRAILER	0.00	4.01	90.0	0.00	3.61	0.00	3.61
01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # MATTHEW D DUBIN TTEE	DAIN TRAILER	0.00	12.44	90.0	0.00	11.20	0.00	11.20
01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 4.30 90.0 0.00 3.87 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # REBECCA LALIBERTE TTEE	DAIN TRAILER	0.00	10.47	90.0	0.00	9.42	0.00	9.42
01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 6.00 90.0 0.00 5.40 0.00 01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # LLC, WINIFRED ENTERP	DAIN TRAILER	0.00	3.15	90.0	0.00	2.84	0.00	2.84
01/10/2018 # LLC, WINIFRED ENTERP DAIN TRAILER 0.00 2.08 90.0 0.00 1.87 0.00	01/10/2018 # LLC, WINIFRED ENTERP	DAIN TRAILER	0.00	4.30	90.0	0.00	3.87	0.00	3.87
	01/10/2018 # LLC, WINIFRED ENTERP	DAIN TRAILER	0.00	6.00	90.0	0.00	5.40	0.00	5.40
01/10/2018 # DDADEN CATI DAIN TRAILED 0.00 1.15 90.0 0.00 1.04 0.00	01/10/2018 # LLC, WINIFRED ENTERP	DAIN TRAILER	0.00	2.08	90.0	0.00	1.87	0.00	1.87
0.00 1.15 July 0.00 1.04 0.00	01/10/2018 # BRADEN, GAIL	DAIN TRAILER	0.00	1.15	90.0	0.00	1.04	0.00	1.04

01/10/2018 BRADEN, GAIL DAIN TRAILER 0.00 2.78 90.0 0.00 2.50 0.00 2.50 0/10/2018 BRADEN, GAIL DAIN TRAILER 0.00 1.37 90.0 1.00 1.23 0.00 1.23 0/10/2018 BRADEN, GAIL DAIN TRAILER 0.00 4.99 90.0 0.00 2.61 0.00 2.61 0.10/2018 BRADEN, BARIDALL DAIN TRAILER 0.00 4.99 90.0 0.00 4.49 90.0 0.00 4.69 90.0 0/10/2018 BRADEN, BARDALL DAIN TRAILER 0.00 3.57 90.0 0.00 4.50 0.00 4.50 0.00 1.00/2018 BRADEN, BARDALL DAIN TRAILER 0.00 4.68 90.0 0.00 4.50 0.00 4.50 0.00 4.50 0.00 1.00/2018 BRADEN, BARDALL DAIN TRAILER 0.00 4.68 90.0 0.00 4.50 0	DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
### PROPRIET CATEGORY: MUTUAL FUND 12B1 TRAILE 1,10/2016 # BRADEN, GAIL DAIN TRAILER 0.00 2,76 90.0 0.00 3,45 0.00 2,50 2,10/2016 # BRADEN, GAIL DAIN TRAILER 0.00 1,37 90.0 0.00 1,23 0.00 1,23 2,10/2016 # BRADEN, GAIL DAIN TRAILER 0.00 1,37 90.0 0.00 1,23 0.00 1,23 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.99 90.0 0.00 4.59 0.00 4.59 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 4.99 90.0 0.00 4.59 0.00 4.59 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3,70 0.00 0.00 4.59 0.00 4.59 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3,70 0.00 0.00 4.59 0.00 4.59 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3,70 0.00 0.00 4.21 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 1,74 90.0 0.00 4.22 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 1,74 90.0 0.00 4.21 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 1,74 90.0 0.00 4.21 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 4.59 90.0 0.00 4.50 0.00 4.22 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3,58 90.0 0.00 4.50 0.00 4.50 2,10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3,58 90.0 0.00 2,97 0.00 4.50 2,10/2018 # BRADEN, RANDAL DAIN TRAILER 0.00 3,58 90.0 0.00 3,51 0.00 4.50 2,10/2018 # BRADEN, RANDAL DAIN TRAILER 0.00 3,58 90.0 0.00 3,51 0.00 3,51 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 1,58 90.0 0.00 3,51 0.00 3,51 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 1,58 90.0 0.00 3,58 0.00 3,58 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 1,58 90.0 0.00 3,58 0.00 3,58 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4,58 90.0 0.00 3,58 0.00 3,58 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4,58 90.0 0.00 3,58 0.00 3,58 2,10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4,58 90.0 0.					BROKER TRANSACTIONS						
DATE DATE DATE DATE DATE TRAILER 0.00 3.88 9.0 0.00 3.45 0.00 3.45 DATE	PRODUCT	CATEGORY: MU	UTUAL FUND 12B1	TRAILS							
1.01/10/2018 BRADEN, GAIL DAIN TRAILER 0.00 1.37 90.0 0.00 1.23 0.00 1.23 0.10					0.00	3.83	90.0	0.00	3.45	0.00	3.45
01/10/2018 # BRADEN, GATL DAIN TRAILER 0.00 2.90 0.00 2.00 2.61 0.00 2.61 0.00 2.61 0.10 0.10 1/10/2018 BRADEN, RANDALL DAIN TRAILER 0.00 4.99 0.0 0.00 4.49 0.00 4.59 0.01 0.00 4.49 0.00 4.59 0.01 0.10 0.10 0.10 0.10 0.10 0.10 0.1	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	2.78	90.0	0.00	2.50	0.00	2.50
01/10/2018 * BRADEN, RANDALL DAIN TRAILER 0.00 4.99 9.00 0.00 4.49 0.00 4.49 0.00 4.49 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 5.00 9.0 0.00 4.50 0.00 4.50 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 4.88 9.0 0.00 4.21 0.00 4.22 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 4.88 9.0 0.00 4.21 0.00 4.22 0.00 4.22 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 4.56 9.0 0.00 4.21 0.00 4.20 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 4.56 9.0 0.00 4.21 0.00 4.20 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 4.56 9.0 0.00 4.00 2.97 0.00 2.97 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 3.30 9.0 0.00 4.10 0.00 4.50 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 3.30 9.0 0.00 2.97 0.00 2.97 0.00 2.97 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 3.48 9.0 0.00 3.31 0.00 4.10 0.101/02/018 BRADEN, RANDALL DAIN TRAILER 0.00 3.48 9.0 0.00 3.41 0.00 4.00 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 3.48 9.0 0.00 3.41 0.00 4.00 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 1.15 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.00 3.45 0.00 3.45 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 4.17 90.0 0.00 5.44 0.00 4.17 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.44 0.00 6.47 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.44 0.00 6.47 0.00 6.47 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.44 0.00 5.44 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.44 0.00 5.44 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.44 0.00 5.44 0.101/02/018 BRADEN, GALL DAIN TRAILER 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.00 5.40 0.0	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	1.37	90.0	0.00	1.23	0.00	1.23
01/10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 5.00 90.0 0.00 4.50 0.00 3.23 0.00 1.00 0.1	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	2.90	90.0	0.00	2.61	0.00	2.61
01/10/2018 # BRADEN, RANDALL DAIN TRAILER 0.00 3.57 90.0 0.00 3.21 0.00 3.21 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0	01/10/201	8 # BRADEN, RA	ANDALL	DAIN TRAILER	0.00	4.99	90.0	0.00	4.49	0.00	4.49
01/10/2018 # RRADEN, RANDALL DAIN TRAILER 0.00 4.68 90.0 0.00 4.21 0.00 4.21 0.10 01/10/2018 # RRADEN, RANDALL DAIN TRAILER 0.00 1.04 90.0 1.05 0.00 1.57 0.00 1.57 0.00 1.57 0.10 01/10/2018 # BRADRARA HERMAN TIEE DAIN TRAILER 0.00 3.30 90.0 0.00 2.97 0.00 2.97 01/10/2018 # BRADRARA HERMAN TIEE DAIN TRAILER 0.00 6.72 90.0 0.00 6.05 0.00 3.97 01/10/2018 # BRADRARA HERMAN TIEE DAIN TRAILER 0.00 3.45 90.0 0.00 1.00 6.05 0.00 3.15 01/10/2018 # BRADRARA HERMAN TIEE DAIN TRAILER 0.00 3.45 90.0 0.00 1.00 1.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.15 01/10/2018 # BRADRARA HERMAN TIEE DAIN TRAILER 0.00 3.45 90.0 0.00 1.00 3.45 0.00 3.45 0.00 3.15 01/10/2018 # BRADRAR ALBERMAN TIEE DAIN TRAILER 0.00 3.45 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.10 01/10/2018 # BRADRAR ALBERMAN TIEE DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.10 01/10/2018 # BRADRAR ALBERMAN TIEE DAIN TRAILER 0.00 4.17 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.10 01/10/2018 # BRADRAR ALBERMAN TIEE DAIN TRAILER 0.00 5.56 90.0 0.00 5.00 1.00 3.45 0.00 3.45 0.10 01/10/2018 # SAISKIDHAR BODDUPALLI TIE DAIN TRAILER 0.00 7.19 90.0 0.00 7.00 1.00 1.00 0.00 1.00 0.10 0.1	01/10/201	8 # BRADEN, RA	ANDALL	DAIN TRAILER	0.00	5.00	90.0	0.00	4.50	0.00	4.50
01/10/2018 # BARDEN, RANDALL DAIN TRAILER 0.00 1.74 90.0 0.00 1.57 0.00 1.57 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	01/10/201	8 # BRADEN, RA	ANDALL	DAIN TRAILER	0.00	3.57	90.0	0.00	3.21	0.00	3.21
01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 4.56 90.0 0.00 4.10 0.00 4.10 01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 6.72 90.0 0.00 2.97 0.00 2.97 0.00 2.97 0.01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 6.72 90.0 0.00 0.00 6.05 0.00 6.05 0.01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.11 0.10/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.11 0.00 3.11 0.10/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 3.83 90.0 0.00 3.45 0.00 3.45 0.00 3.45 0.10/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.17 90.0 0.00 3.75 0.00 3.45 0.10/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.17 90.0 0.00 3.75 0.00 3.75 0.10/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 7.19 90.0 0.00 2.30 0.00 1.19 0.19/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 7.19 90.0 0.00 2.30 0.00 2.30 0.10/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 7.19 90.0 0.00 5.44 0.00 2.48 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 7.19 90.0 0.00 5.44 0.00 2.48 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 2.48 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 4.36 90.0 0.00 5.44 0.00 2.48 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 4.36 90.0 0.00 5.44 0.00 2.48 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 4.36 90.0 0.00 2.41 0.00 2.41 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 2.21 90.0 0.00 1.41 0.00 2.41 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 2.21 90.0 0.00 1.41 0.00 2.41 01/10/2018 # SAISRIDHAR BODUPALLI TITE DAIN TRAILER 0.00 2.21 90.0 0.00 0.00 5.44 0.00 0.00 0.00 0.00 0	01/10/201	8 # BRADEN, RA	ANDALL	DAIN TRAILER	0.00	4.68	90.0	0.00	4.21	0.00	4.21
01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 3.33 90.0 0.00 2.97 0.00 2.97 01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 6.72 90.0 0.00 6.05 0.	01/10/201	8 # BRADEN, RA	ANDALL	DAIN TRAILER	0.00	1.74	90.0	0.00	1.57	0.00	1.57
01/10/2018 # BARBARA HERMAN TITEE DAIN TRAILER 0.00 6.75 90.0 0.00 6.05 0.00 3.11 0.00 3.15 90.0 0.00 3.45 90.0 0.00 90.0	01/10/201	8 # BARBARA HI	ERMAN TTEE	DAIN TRAILER	0.00	4.56	90.0	0.00	4.10	0.00	4.10
01/10/2018 # BARBARA HERMAN TIEE DAIN TRAILER 0.00 3.45 90.0 0.00 3.11 0.00 3.11 0.10/0 01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 1.15 90.0 0.00 1.04 0.00 1.04 0.00 3.45 00.01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 3.83 90.0 0.00 3.45 0.00 3.45 01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.17 90.0 0.00 3.75 0.00 3.45 01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.17 90.0 0.00 3.75 0.00 3.75 01/10/2018 # SAISRICHAR BODDUPALLI TIE DAIN TRAILER 0.00 2.56 90.0 0.00 2.30 0.00 2.30 0.10/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 7.19 90.0 0.00 6.47 0.00 2.30 0.00 2.30 0.10/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 7.19 90.0 0.00 6.47 0.00 6.47 00/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 7.19 90.0 0.00 5.44 0.00 2.30 0.00 2.30 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 7.19 90.0 0.00 5.44 0.00 2.48 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 3.45 01/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 3.92 01/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 3.92 01/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.53 90.0 0.00 2.41 0.00 2.41 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.53 90.0 0.00 2.56 0.00 2.56 0.00 2.28 0.00 2.28 0.10/10/2018 # BRADEN, GAIL TIE DAIN TRAILER 0.00 2.55 90.0 0.00 2.56 0.00 2.56 0.00 2.56 0.00 2.56 0.10/10/2018 # BRADEN, GAIL TRAILER 0.00 2.55 90.0 0.00 2.56 0.00 2.56 0.00 2.56 0.00 2.56 0.10/10/2018 # DAIN TRAILER 0.00 2.56 0.00 2.57 0.00 2.57 0.10/10/2018 # DAIN TRAILER 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.10/10/2018 # DAIN TRAILER 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.57 0.00 2.	01/10/201	8 # BARBARA HI	ERMAN TTEE	DAIN TRAILER	0.00	3.30	90.0	0.00	2.97	0.00	2.97
01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 1.15 90.0 0.00 1.04 0.00 1.04 0.10 0.10 0.10 0	01/10/201	8 # BARBARA HI	ERMAN TTEE	DAIN TRAILER	0.00	6.72	90.0	0.00	6.05	0.00	6.05
01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 3.83 90.0 0.00 3.45 0.00 3.45 01/10/2018 # BRADEN, GAIL DAIN TRAILER 0.00 4.17 90.0 0.00 3.75 0.00 3.75 01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 1.32 90.0 0.00 1.19 0.00 1.19 0.00 1.19 0.00 01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 7.19 90.0 0.00 2.56 90.0 0.00 2.30 0.00 2.30 01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 7.19 90.0 0.00 6.47 0.00 6.47 0.00 6.47 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.75 90.0 0.00 2.48 0.00 2.48 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.75 90.0 0.00 2.48 0.00 2.48 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 4.36 90.0 0.00 5.44 0.00 5.44 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 4.36 90.0 0.00 2.41 0.00 2.41 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.01/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.55 90.0 0.00 2.28 0.00 2.28 0.10/10/2018 # SAISRIDHAR BODDUPALLI TE DAIN TRAILER 0.00 2.55 90.0 0.00 2.56 0.00	01/10/201	8 # BARBARA HI	ERMAN TTEE	DAIN TRAILER	0.00	3.45	90.0	0.00	3.11	0.00	3.11
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 1.32 90.0 0.00 1.19 0.10 1.19 0.10 1.10 1	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	1.15	90.0	0.00	1.04	0.00	1.04
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.56 90.0 0.00 1.19 0.00 2.30 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	3.83	90.0	0.00	3.45	0.00	3.45
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 7.19 90.0 0.00 2.30 0.00 6.47 0.00 6.47 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 7.19 90.0 0.00 6.47 0.00 6.47 0.10 6.47 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.75 90.0 0.00 2.48 0.00 2.48 0.10 2.48 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 5.44 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 4.36 90.0 0.00 3.92 0.00 3.92 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.00 2.41 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.58 90.0 0.00 1.99 0.00 1.99 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.51 90.0 0.00 2.28 0.00 2.28 0.10 0.10/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.51 90.0 0.00 0.00 2.28 0.00 2.28 0.10 0.10/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 2.51 90.0 0.00 0.00 0.76 0.00 0.76 0.10/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 1.27 90.0 0.00 1.44 0.00 1.44 0.11/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.86 90.0 0.00 1.67 0.00 1.67 0.00 1.67 0.10/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.49 90.0 0.00 1.49 90.0 0.00 1.40 0.14 0.14 0.11/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.00 59.80 0.10/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 59.80 0.00 59.80 0.10/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 78.59 0.00 59.80 0.10/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49	01/10/201	8 # BRADEN, GA	AIL	DAIN TRAILER	0.00	4.17	90.0	0.00	3.75	0.00	3.75
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 7.19 90.0 0.00 6.47 0.00 6.47 0.00 2.48 0.01 2.49 0.01 2.01 2.49 0.01	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	1.32	90.0	0.00	1.19	0.00	1.19
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.75 90.0 0.00 2.48 0.00 2.48 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 5.44 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 4.36 90.0 0.00 3.92 0.00 3.92 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.21 90.0 0.00 1.99 0.00 1.99 0.00 1.99 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 0.84 90.0 0.00 0.76 0.00 0.76 0.00 0.76 0.10 0.10 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 1.27 90.0 0.00 1.14 0.00 1.14 0.00 1.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.86 90.0 0.00 1.67 0.00 1.67 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.49 90.0 0.00 1.34 0.00 1.34 0.00 1.34 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.10 0.99 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 59.80 0.10 18.49 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 0.00 18.49 0.00 18.49 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 35.33 0.00 35.33 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 20.54 90.0 0.00 2.45 0.00 2	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	2.56	90.0	0.00	2.30	0.00	2.30
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 6.04 90.0 0.00 5.44 0.00 5.44 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 4.36 90.0 0.00 3.92 0.00 3.92 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.21 90.0 0.00 1.99 0.00 1.99 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 0.00 0.76 0.00 0.76 0.10 0.76 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	7.19	90.0	0.00	6.47	0.00	6.47
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 4.36 90.0 0.00 3.92 0.00 3.92 0.01 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.00 2.41 0.01 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.21 90.0 0.00 1.99 0.00 1.99 0.00 1.99 0.00 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.00 2.28 0.01 0.00 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 0.84 90.0 0.00 0.00 0.76 0.00 0.76 0.00 0.76 0.01 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.01 0.76 0.76 0.01 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.01 0.76 0.76 0.76 0.01 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	2.75	90.0	0.00	2.48	0.00	2.48
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.68 90.0 0.00 2.41 0.00 2.41 0.00 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.21 90.0 0.00 1.99 0.00 1.99 0.10 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 0.84 90.0 0.00 0.76 0.00 0.76 0.00 0.76 0.10 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 1.27 90.0 0.00 1.14 0.00 1.14 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.86 90.0 0.00 1.67 0.00 1.67 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 2.97 90.0 0.00 2.67 0.00 2.67 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.49 90.0 0.00 1.34 0.00 1.34 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.10 59.80 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 59.80 0.10 18.49 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 35.33 0.00 35.33 0.10 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 0.10 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45 0.00 2.45	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	6.04	90.0	0.00	5.44	0.00	5.44
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.21 90.0 0.00 1.99 0.00 1.99 01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 0.84 90.0 0.00 0.76 0.00 0.70 0.7	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	4.36	90.0	0.00	3.92	0.00	3.92
01/10/2018 # SAISRIDHAR BODDUPALLI TTE DAIN TRAILER 0.00 2.53 90.0 0.00 2.28 0.00 2.28 0.10 01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 0.84 90.0 0.00 0.76 0.00 0.76 0.10 0.76 0.10 0.10/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 1.27 90.0 0.00 1.14 0.00 1.14 0.10 1.14	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	2.68	90.0	0.00	2.41	0.00	2.41
01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 0.84 90.0 0.00 0.76 0.00 0.76 0.76 0.76 0.76 0	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	2.21	90.0	0.00	1.99	0.00	1.99
01/10/2018 # COATES DESIGN INC DAIN TRAILER 0.00 1.27 90.0 0.00 1.14 0.00 1.14 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 2.97 90.0 0.00 1.67 0.00 2.67 0.00 2.67 0.10 01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.49 90.0 0.00 1.34 0.00 1.34 0.00 1.34 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.00 59.80 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 70.59 0.00 70.59 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TIEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # SAISRIDHAI	R BODDUPALLI TTE	DAIN TRAILER	0.00	2.53	90.0	0.00	2.28	0.00	2.28
01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.86 90.0 0.00 1.67 0.00 1.67 0.01 1.67 0.01 1.67 0.01 1.01 0.01 1.01 0.01 1.01 0.00 1.00	01/10/201	8 # COATES DES	SIGN INC	DAIN TRAILER	0.00	0.84	90.0	0.00	0.76	0.00	0.76
01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 2.97 90.0 0.00 2.67 0.00 2.67 0.01 1.34 0.00 1.34 0.01 0.01 1.34	01/10/201	8 # COATES DES	SIGN INC	DAIN TRAILER	0.00	1.27	90.0	0.00	1.14	0.00	1.14
01/10/2018 # TAYLOR AND ALASKA IN DAIN TRAILER 0.00 1.49 90.0 0.00 1.34 0.00 1.34 0.00 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.00 59.80 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 70.59 0.00 70.59 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TITE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # TAYLOR ANI	D ALASKA IN	DAIN TRAILER	0.00	1.86	90.0	0.00	1.67	0.00	1.67
01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 66.44 90.0 0.00 59.80 0.00 59.80 0.1/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 70.59 0.00 70.59 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TIEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # TAYLOR ANI	D ALASKA IN	DAIN TRAILER	0.00	2.97	90.0	0.00	2.67	0.00	2.67
01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 78.43 90.0 0.00 70.59 0.00 70.59 0.10 70.59 0.10 70.59 0.10 01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TTEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # TAYLOR ANI	D ALASKA IN	DAIN TRAILER	0.00	1.49	90.0	0.00	1.34	0.00	1.34
01/10/2018 # JOHNSON, MARGARET DAIN TRAILER 0.00 20.54 90.0 0.00 18.49 0.00 18.49 0.10 18.49 0.10 01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TTEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # JOHNSON, 1	MARGARET	DAIN TRAILER	0.00	66.44	90.0	0.00	59.80	0.00	59.80
01/10/2018 # JOHNSON, ROGER DAIN TRAILER 0.00 39.26 90.0 0.00 35.33 0.00 35.33 01/10/2018 # EUGENE PFLUM TTEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # JOHNSON, 1	MARGARET	DAIN TRAILER	0.00	78.43	90.0	0.00	70.59	0.00	70.59
01/10/2018 # EUGENE PFLUM TTEE DAIN TRAILER 0.00 2.72 90.0 0.00 2.45 0.00 2.45	01/10/201	8 # JOHNSON, 1	MARGARET	DAIN TRAILER	0.00	20.54	90.0	0.00	18.49	0.00	18.49
	01/10/201	8 # JOHNSON, I	ROGER	DAIN TRAILER	0.00	39.26	90.0	0.00	35.33	0.00	35.33
01/10/2018 # EUGENE PFLUM TTEE DAIN TRAILER 0.00 3.96 90.0 0.00 3.56 0.00 3.56	01/10/201	8 # EUGENE PFI	LUM TTEE	DAIN TRAILER	0.00	2.72	90.0	0.00	2.45	0.00	2.45
	01/10/201	8 # EUGENE PFI	LUM TTEE	DAIN TRAILER	0.00	3.96	90.0	0.00	3.56	0.00	3.56

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND	12B1 TRAILS							
01/10/201	.8 # EUGENE PFLUM TTEE	DAIN TRAILER	0.00	5.90	90.0	0.00	5.31	0.00	5.31
01/10/201	.8 # EUGENE PFLUM TTEE	DAIN TRAILER	0.00	16.56	90.0	0.00	14.90	0.00	14.90
01/10/201	.8 # EUGENE PFLUM TTEE	DAIN TRAILER	0.00	2.79	90.0	0.00	2.51	0.00	2.51
01/10/201	.8 # EUGENE PFLUM TTEE	DAIN TRAILER	0.00	20.56	90.0	0.00	18.50	0.00	18.50
01/10/201	.8 # EUGENE PFLUM TTEE	DAIN TRAILER	0.00	25.31	90.0	0.00	22.78	0.00	22.78
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	0.11	90.0	0.00	0.10	0.00	0.10
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	0.11	90.0	0.00	0.10	0.00	0.10
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	0.45	90.0	0.00	0.41	0.00	0.41
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	1.19	90.0	0.00	1.07	0.00	1.07
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	1.19	90.0	0.00	1.07	0.00	1.07
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	6.35	90.0	0.00	5.72	0.00	5.72
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	0.21	90.0	0.00	0.19	0.00	0.19
01/10/201	.8 # WALLS, ALICE	DAIN TRAILER	0.00	2.16	90.0	0.00	1.94	0.00	1.94
01/10/201	.8 # COATES DESIGN INC	DAIN TRAILER	0.00	2.59	90.0	0.00	2.33	0.00	2.33
01/10/201	.8 # COATES DESIGN INC	DAIN TRAILER	0.00	7.20	90.0	0.00	6.48	0.00	6.48
01/10/201	.8 # COATES DESIGN INC	DAIN TRAILER	0.00	2.18	90.0	0.00	1.96	0.00	1.96
01/10/201	.8 # TODD ALTOM TTEE	DAIN TRAILER	0.00	2.22	90.0	0.00	2.00	0.00	2.00
01/10/201	.8 # TODD ALTOM TTEE	DAIN TRAILER	0.00	3.26	90.0	0.00	2.93	0.00	2.93
01/10/201	.8 # TODD ALTOM TTEE	DAIN TRAILER	0.00	1.14	90.0	0.00	1.03	0.00	1.03
01/10/201	.8 # TODD ALTOM TTEE	DAIN TRAILER	0.00	3.77	90.0	0.00	3.39	0.00	3.39
01/10/201	.8 # TODD ALTOM TTEE	DAIN TRAILER	0.00	4.07	90.0	0.00	3.66	0.00	3.66
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,183.59		\$0.00	\$1,965.36	\$0.00	\$1,965.36
		*** BROKER TRANSACTIONS TOTAL ***	\$361,114.68	\$28,659.26		\$0.00	\$25,793.47	\$0.00	\$25,793.47
	OVERRIDE TRANSACTIONS								
		DODDS, ERIK EXISTING		627.05					6.27
		DODDS-LPCM, ERIK EXISTING		1,750.80					17.53
								-	
	*** OVERRIDE TRANSACTIONS TOTAL ***			\$2,377.85					\$23.80

INVESTMENT

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
'									
		ADJ	USTMENTS						
02/20/201	8	BETA BACK OFFICE: ADMIN FEE							-260.00
02/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00
02/20/201	8	MWWOD:MISCELLANEOUS: WRITE-OFF							-35.00
		DEBIT BALANCE							
		*** ADJUSTMENTS TOTAL	***					-	\$-474.00

BROKER COMMISSION TOTALS

CLEARING

BROKER

Broker Transactions	\$25,793.47
Split Transactions	\$0.00
Override Transactions	\$23.80
Adjustments	\$-474.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

NET

Check Amount \$25,343.27