LIBERTY PARTNERS

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STATEMENT

June 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 TRAN	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
04/03/0018 #00083610743 SEVERSON, KA	AMERICAN FUNDS 97873103	80.00	2.40	90.0	0.00	2.16	0.00	2.16
04/03/0018 #00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
04/03/0018 #00083610743 SEVERSON, KA	INCOME FUND OF AMERICA INC CLASS A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
04/30/0201 #3100006950 MOE-CLARM	DELAWARE FUNDS	0.00	1.80	90.0	0.00	1.62	0.00	1.62
04/30/0201 #6000308588 JOHNSDORIJ	DELAWARE FUNDS	0.00	11.16	90.0	0.00	10.04	0.00	10.04
04/30/0201 #6000828375 PERTERDAVIE	DELAWARE FUNDS	0.00	3.28	90.0	0.00	2.95	0.00	2.95
04/30/0201 #6000829020 MOE-CLARM	DELAWARE FUNDS	0.00	6.69	90.0	0.00	6.02	0.00	6.02
04/30/0201 #6000831510 LEVOR, JUDY	DELAWARE FUNDS	0.00	1.22	90.0	0.00	1.10	0.00	1.10
04/30/0201 #6000831225 HANSOCRAIA	DELAWARE FUNDS	0.00	8.77	90.0	0.00	7.89	0.00	7.89
04/05/2018 #7200000231 LEASE, PHYLLIS	SAMMONS LWMF	0.00	14.26	90.0	0.00	12.83	0.00	12.83
04/05/2018 #7200000237 LEASE, CRAIG	SAMMONS LWMF	0.00	14.26	90.0	0.00	12.83	0.00	12.83
05/15/2018 #00088369117 STUMOTERES	AMCAP FUND INC CLASS A	300.00	15.00	90.0	0.00	13.50	0.00	13.50
05/15/2018 #00000003230378 RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	500.00	25.00	90.0	0.00	22.50	0.00	22.50
05/15/2018 #000060177537996 YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
05/15/2018 #000060177538036 OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
05/15/2018 #00083340687 SCHIPULLKR	SMALLCAP WORLD FUND INC CLASS A	458.33	9.17	90.0	0.00	8.25	0.00	8.25
05/22/2018 #00083610743 SEVERSON, KA	BOND FUND OF AMERICA INC CL A	80.00	2.40	90.0	0.00	2.16	0.00	2.16
05/22/2018 #00083610743 SEVERSON, KA	CAPITAL INCOME BUILDER FD CL A	80.00	3.40	90.0	0.00	3.06	0.00	3.06
05/22/2018 #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 *	\$1,938.33	\$139.01		\$0.00	\$125.09	\$0.00	\$125.09
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
05/31/2018 #1013011210 COLBY, JANE	ELITE ACCESS	67,042.55	22.35	90.0	0.00	20.12	0.00	20.12
05/31/2018 #1012238173 TENOLD, GAYLIS	ELITE ACCESS	152,283.79	50.76	90.0	0.00	45.68	0.00	45.68
05/31/2018 #1013317565 TENOLD, JOHN	ELITE ACCESS	34,581.36	11.53	90.0	0.00	10.38	0.00	10.38
	* VARIABLE ANNUITIES SUBTOTAL *	\$253,907.70	\$84.64		\$0.00	\$76.18	\$0.00	\$76.18

COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL	FUND 12B1	TRAILS							
04/30/201	8 #00000007041130		TEMPLETON DEV MRKTS TR FUND-CLASS	0.00	2.40	90.0	0.00	2.16	0.00	2.16
04/30/201	8 #00000000045575		FRANKLIN 353533763	0.00	19.27	90.0	0.00	17.34	0.00	17.34
04/30/201	8 #00000000045587		FRANKLIN 353533763	0.00	12.96	90.0	0.00	11.66	0.00	11.66
04/30/201	8 #000004977189921	KREUVAR	FRANKLIN 880196209	0.00	2.57	90.0	0.00	2.31	0.00	2.31
04/30/201	8 #00000003230378	RUSTAROGED	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	6.93	90.0	0.00	6.24	0.00	6.24
04/30/201	8 #00000003387026		FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	9.28	90.0	0.00	8.35	0.00	8.35
04/30/201	8 #00000003387038		FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	7.22	90.0	0.00	6.50	0.00	6.50
04/30/201	8 #00000003397445		FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	5.44	90.0	0.00	4.90	0.00	4.90
04/30/201	8 #000013712286938	11/17/09,	FRANKLIN CONV SEC FUND - CLASS A	0.00	20.44	90.0	0.00	18.40	0.00	18.40
04/30/201	8 #000013712294249	OLSON,	FRANKLIN CONV SEC FUND - CLASS A	0.00	0.97	90.0	0.00	0.87	0.00	0.87
04/30/201	8 #000013712294252	KREUSCHER,	FRANKLIN CONV SEC FUND - CLASS A	0.00	0.99	90.0	0.00	0.89	0.00	0.89
04/30/201	8 #000013912287058	KREU VAR	FRANKLIN EQUITY INCOME FUND - CLASS	0.00	3.58	90.0	0.00	3.22	0.00	3.22
04/30/201	8 #000060176389660		FRANKLIN GROWTH FUND - CLASS A	0.00	4.91	90.0	0.00	4.42	0.00	4.42
04/30/201	8 #000060176569269		FRANKLIN GROWTH FUND - CLASS A	0.00	23.94	90.0	0.00	21.55	0.00	21.55
04/30/201	8 #000060177330756		FRANKLIN GROWTH FUND - CLASS A	0.00	3.16	90.0	0.00	2.84	0.00	2.84
04/30/201	8 #000060177464773		FRANKLIN GROWTH FUND - CLASS A	0.00	4.61	90.0	0.00	4.15	0.00	4.15
04/30/201	8 #000060177465030		FRANKLIN GROWTH FUND - CLASS A	0.00	9.41	90.0	0.00	8.47	0.00	8.47
04/30/201	8 #000060177537996	YEOMAHEATM	FRANKLIN GROWTH FUND - CLASS A	0.00	2.88	90.0	0.00	2.59	0.00	2.59
04/30/201	8 #000060177538036	OLSONRACHA	FRANKLIN GROWTH FUND - CLASS A	0.00	2.90	90.0	0.00	2.61	0.00	2.61
04/30/201	8 #000060177538238		FRANKLIN GROWTH FUND - CLASS A	0.00	2.00	90.0	0.00	1.80	0.00	1.80
04/30/201	8 #000000000840898		FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	14.20	90.0	0.00	12.78	0.00	12.78
04/30/201	8 #00000006275883		FRANKLIN INCOME FDS SER CL C	0.00	12.76	90.0	0.00	11.48	0.00	11.48
04/30/201	8 #000090212682380		FRANKLIN INCOME SERIES CL A	0.00	57.47	90.0	0.00	51.72	0.00	51.72
04/30/201	8 #000090226431410		FRANKLIN INCOME SERIES CL A	0.00	5.65	90.0	0.00	5.09	0.00	5.09
04/30/201	8 #000090228635467		FRANKLIN INCOME SERIES CL A	0.00	79.85	90.0	0.00	71.87	0.00	71.87
04/30/201	8 #000090231365658		FRANKLIN INCOME SERIES CL A	0.00	18.61	90.0	0.00	16.75	0.00	16.75
04/30/201	8 #000090232216274		FRANKLIN INCOME SERIES CL A	0.00	5.93	90.0	0.00	5.34	0.00	5.34
04/30/201	8 #000090234599543		FRANKLIN INCOME SERIES CL A	0.00	11.28	90.0	0.00	10.15	0.00	10.15
04/30/201	8 #000090235193098		FRANKLIN INCOME SERIES CL A	0.00	16.50	90.0	0.00	14.85	0.00	14.85
04/30/201	8 #000090237653818		FRANKLIN INCOME SERIES CL A	0.00	4.17	90.0	0.00	3.75	0.00	3.75
04/30/201	8 #000090237911196		FRANKLIN INCOME SERIES CL A	0.00	5.16	90.0	0.00	4.64	0.00	4.64
04/30/201	8 #000090238045505		FRANKLIN INCOME SERIES CL A	0.00	36.99	90.0	0.00	33.29	0.00	33.29
04/30/201	8 #000090238240039		FRANKLIN INCOME SERIES CL A	0.00	34.98	90.0	0.00	31.48	0.00	31.48
04/30/201	8 #000090238257795		FRANKLIN INCOME SERIES CL A	0.00	1.98	90.0	0.00	1.78	0.00	1.78
04/30/201	8 #000090238259801		FRANKLIN INCOME SERIES CL A	0.00	3.97	90.0	0.00	3.57	0.00	3.57
04/30/201	8 #000090238924081		FRANKLIN INCOME SERIES CL A	0.00	29.72	90.0	0.00	26.75	0.00	26.75

COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	IISSION STATEMENT TO	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FU	IND 12B1 TRAILS								
	18 #000090239044337	FRANKLIN INCOME SER	IES CL A	0.00	10.81	90.0	0.00	9.73	0.00	9.73
	18 #00000000903498	FRANKLIN MUTUAL EURO		0.00	2.66	90.0	0.00	2.39	0.00	2.39
	18 #00000001619358	FRANKLIN MUTUAL EURO		0.00	4.02	90.0	0.00	3.62	0.00	3.62
04/30/20	 18 #000015812971103 KRE	EU VAR FRANKLIN RISING DIVS	FD CL A	0.00	4.17	90.0	0.00	3.75	0.00	3.75
04/30/20	18 #000015813915032 KRE			0.00	41.31	90.0	0.00	37.18	0.00	37.18
04/30/20	 18 #000015814296899 KRE	EU VAR FRANKLIN RISING DIVS	FD CL A	0.00	28.78	90.0	0.00	25.90	0.00	25.90
04/30/20	 18 #000015814773360 KRE	EU VAR FRANKLIN RISING DIVS	FD CL A	0.00	33.00	90.0	0.00	29.70	0.00	29.70
04/30/20	 18 #000015815324268 KRE	EU VAR FRANKLIN RISING DIVS	FD CL A	0.00	9.21	90.0	0.00	8.29	0.00	8.29
	 18 #000015815383298 KRE		5 FD CL A	0.00	13.39	90.0	0.00	12.05	0.00	12.05
04/30/20	18 #000015815383300 KRE	EU VAR FRANKLIN RISING DIVS	FD CL A	0.00	10.43	90.0	0.00	9.39	0.00	9.39
04/30/20	18 #000080192817092	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	20.57	90.0	0.00	18.51	0.00	18.51
04/30/203	18 #000080192817205	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	21.58	90.0	0.00	19.42	0.00	19.42
04/30/20	18 #000080192857716	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	7.83	90.0	0.00	7.05	0.00	7.05
04/30/20	18 #000080192880500	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	38.35	90.0	0.00	34.52	0.00	34.52
04/30/20	18 #000080193053216	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	20.33	90.0	0.00	18.30	0.00	18.30
04/30/203	18 #000080193099148	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	12.72	90.0	0.00	11.45	0.00	11.45
04/30/203	18 #000080193187323	FRANKLIN TEMPLETON I	FUNDS DYNATECH S	0.00	17.02	90.0	0.00	15.32	0.00	15.32
04/30/203	18 #000000114713821 HAN	SEN, FRANKLIN TEMPLETON I	FUNDS GOLD & PRE	0.00	5.83	90.0	0.00	5.25	0.00	5.25
04/30/203	18 #000000114870280 HAN	SEN, FRANKLIN TEMPLETON I	FUNDS GOLD & PRE	0.00	2.97	90.0	0.00	2.67	0.00	2.67
04/30/203	18 #00000000687982	FRANKLIN TEMPLETON I	FUNDS MUTUAL FIN	0.00	10.32	90.0	0.00	9.29	0.00	9.29
04/30/203	18 #000000000821330	FRANKLIN TEMPLETON I	FUNDS MUTUAL FIN	0.00	13.61	90.0	0.00	12.25	0.00	12.25
04/30/203	18 #000000000825380	FRANKLIN TEMPLETON I	FUNDS MUTUAL FIN	0.00	2.98	90.0	0.00	2.68	0.00	2.68
04/30/203	18 #000000001153966	FRANKLIN TEMPLETON I	FUNDS MUTUAL FIN	0.00	6.70	90.0	0.00	6.03	0.00	6.03
04/30/203	18 #000000001161963	FRANKLIN TEMPLETON I	FUNDS MUTUAL FIN	0.00	15.49	90.0	0.00	13.94	0.00	13.94
04/30/203	18 #000000001161975	FRANKLIN TEMPLETON F	FUNDS MUTUAL FIN	0.00	8.76	90.0	0.00	7.88	0.00	7.88
04/30/203	18 #000020311282384 KRE	EU VAR FRANKLIN TEMPLETON F	FUNDS NATURAL RE	0.00	7.05	90.0	0.00	6.35	0.00	6.35
04/30/20	18 #000020311443234 KRE	EU VAR FRANKLIN TEMPLETON I	FUNDS NATURAL RE	0.00	1.49	90.0	0.00	1.34	0.00	1.34
04/30/20	18 #000019212222424 KRE	EU VAR FRANKLIN TEMPLETON I	FUNDS REAL ESTAT	0.00	2.55	90.0	0.00	2.30	0.00	2.30
04/30/20	18 #000070186792961	FRANKLIN TEMPLETON I	FUNDS UTILITIES	0.00	9.62	90.0	0.00	8.66	0.00	8.66
04/30/20	18 #000070186962404	FRANKLIN TEMPLETON H	FUNDS UTILITIES	0.00	2.26	90.0	0.00	2.03	0.00	2.03
04/30/20	18 #000070187607695	FRANKLIN TEMPLETON H	FUNDS UTILITIES	0.00	17.45	90.0	0.00	15.71	0.00	15.71
04/30/20	18 #000070188334291	FRANKLIN TEMPLETON H	FUNDS UTILITIES	0.00	20.10	90.0	0.00	18.09	0.00	18.09
04/30/20	18 #00000003703232	MUTUAL GLOBAL DISCOV	/ERY FUND CL A	0.00	3.30	90.0	0.00	2.97	0.00	2.97
04/30/20	18 #00000003902588	MUTUAL GLOBAL DISCOV	/ERY FUND CL A	0.00	2.47	90.0	0.00	2.22	0.00	2.22
04/30/20	18 #000000004693608	MUTUAL GLOBAL DISCOV	/ERY FUND CL A	0.00	9.66	90.0	0.00	8.69	0.00	8.69
04/30/20	18 #000000006004156	MUTUAL GLOBAL DISCOV	/ERY FUND CL A	0.00	10.43	90.0	0.00	9.39	0.00	9.39

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
DDODIICT	CATEGORY: MUTUAL FUND 1		110110110110110						
	8 #000000006558744	MUTUAL GLOBAL DISCOVERY FUND CL	A 0.00	21.29	90.0	0.00	19.16	0.00	19.16
	8 #0000000006560015	MUTUAL GLOBAL DISCOVERY FUND CL		16.59	90.0	0.00	14.93	0.00	14.93
	8 #000000007152212	MUTUAL GLOBAL DISCOVERY FUND CL		7.35	90.0	0.00	6.62		6.62
	8 #000000001285865	MUTUAL QUEST FUND CL A	0.00	3.19	90.0	0.00	2.87	0.00	2.87
	8 #000000005067905	MUTUAL SER FD SHARES FD CL A	0.00	3.16	90.0	0.00	2.84	0.00	2.84
	8 #00000001882885	MUTUAL SERIES FUND INC BEACON FU		3.24	90.0	0.00	2.92		2.92
	8 #000000000286334	TEMPLETON CHINA WORLD FUND CLASS		3.23	90.0	0.00	2.91	0.00	2.91
	8 #000002973537861 KREUVAR	TEMPLETON FUNDS INC WORLD FUND C		2.90	90.0	0.00	2.61	0.00	2.61
	8 #000005970596097 KREUVAR	TEMPLETON GL OPPS TR FUND - CLAS		2.76	90.0	0.00	2.48	0.00	2.48
	8 #000006971895587 KREUVAR	TEMPLETON GLOBAL BOND FD CL A	0.00	3.26	90.0	0.00	2.93	0.00	2.93
04/30/201	8 #000003970960169 KREUVAR	TEMPLETON GLOBAL SM CO FUND - CL		3.14	90.0	0.00	2.83	0.00	2.83
	8 #000001978631115 HANSEN,	TEMPLETON GROWTH FUND INC CL A	0.00	2.73	90.0	0.00	2.46	0.00	2.46
05/07/201	8 #01425654058 VARIOUS	FA DIVERSIFIED INTERNATIONAL FUN	D 0.00	2.16	90.0	0.00	1.94	0.00	1.94
05/07/201	8 #01484237159 VARIOUS	FA DIVERSIFIED INTERNATIONAL FUN	D 0.00	1.22	90.0	0.00	1.10	0.00	1.10
05/07/201	8 #01484237159 VARIOUS	FA SMALL GROWTH	0.00	3.04	90.0	0.00	2.74	0.00	2.74
05/07/201	8 #01474463500 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	7.77	90.0	0.00	6.99	0.00	6.99
05/07/201	8 #01486660911 VARIOUS	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.96	90.0	0.00	0.86	0.00	0.86
05/07/201	8 #01485968596 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL	A 0.00	1.91	90.0	0.00	1.72	0.00	1.72
05/07/201	8 #01486540923 VARIOUS	FIDELITY ADV CONSUMER STAPLES-CL	A 0.00	0.82	90.0	0.00	0.74	0.00	0.74
05/07/201	8 #01448945798 VARIOUS	FIDELITY ADV FLOATING RATE HIGH	INC 0.00	2.00	90.0	0.00	1.80	0.00	1.80
05/07/201	8 #00704959766 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	6.65	90.0	0.00	5.99	0.00	5.99
05/07/201	8 #01425654058 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.36	90.0	0.00	3.02	0.00	3.02
05/07/201	8 #01450822992 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	1.55	90.0	0.00	1.40	0.00	1.40
05/07/201	8 #01460635897 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	2.26	90.0	0.00	2.03	0.00	2.03
05/07/201	8 #01484237159 VARIOUS	FIDELITY ADV GROWTH OPPORT-CL A	0.00	3.63	90.0	0.00	3.27	0.00	3.27
05/07/201	8 #00704910751 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	3.17	90.0	0.00	2.85	0.00	2.85
05/07/201	8 #01450822992 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.83	90.0	0.00	2.55	0.00	2.55
05/07/201	8 #01469115503 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	4.46	90.0	0.00	4.01	0.00	4.01
05/07/201	8 #01481991832 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	2.95	90.0	0.00	2.66	0.00	2.66
05/07/201	8 #01484237159 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	5.74	90.0	0.00	5.17	0.00	5.17
05/07/201	8 #01485968596 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	1.76	90.0	0.00	1.58	0.00	1.58
05/07/201	8 #01486540923 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.62	90.0	0.00	0.56	0.00	0.56
05/07/201	8 #01486660911 VARIOUS	FIDELITY ADV HEALTH CARE-CL A	0.00	0.80	90.0	0.00	0.72	0.00	0.72
05/07/201	8 #00704910751 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	2.89	90.0	0.00	2.60	0.00	2.60
05/07/201	8 #01450822992 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.07	90.0	0.00	2.76	0.00	2.76
05/07/201	8 #01469115503 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	3.22	90.0	0.00	2.90	0.00	2.90

### PROMET TRANSACTIONS ### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 05/07/2016 #01486660911 VARLOUN	06/26/201	8	COMMISSION STATEMENT fo	or DENNIS KREUS	CHER				Page :	No. 5
### PROPRIET CATEGORY: MUTUAL FUND 1281 TRAILE ### PROPRIET CATEGORY: MUTUAL	DATE	CLIENT	INVESTMENT			RATE	POSTAGE			BROKER COMMISSION
05/07/2018 #01486560911 VARIOUS FIDELITY ADV INDUSTRIALS-CL A 0.00 1.00 90.0 0.00 0.00 0.00 0.00 0.00			BROKER TRAN	SACTIONS						
05/07/2018 400704910751 VARIOUS PIDELITY ADV NEW INSIGHTS-CL A 0.00 4.25 90.0 0.00 5.73 0.00 5.70 05/07/2018 4007049919764 VARIOUS PIDELITY ADV NEW INSIGHTS-CL A 0.00 6.35 90.0 0.00 5.72 0.00 5.70 05/07/2018 4017493195305 VARIOUS PIDELITY ADV NEW INSIGHTS-CL A 0.00 6.67 90.0 0.00 5.72 0.00 0.00 5.70 05/07/2018 4017493195305 VARIOUS PIDELITY ADV NEW INSIGHTS-CL A 0.00 6.67 90.0 0.00 3.79 0.00 3.00 05/07/2018 4017493195305 VARIOUS PIDELITY ADV NEW INSIGHTS-CL A 0.00 4.21 90.0 0.00 3.79 0.00 3.00 05/07/2018 4017493195305 VARIOUS PIDELITY ADV CHILITES-CL A 0.00 0.94 90.0 0.00 1.11 0.00 1.1 05/07/2018 401749369663091 VARIOUS PIDELITY ADV CHILITIES-CL A 0.00 0.94 90.0 0.00 1.85 0.00 0.00 05/07/2018 4017494329155 VARIOUS PIDELITY ADV CHILITIES-CL A 0.00 0.94 90.0 0.00 0.85 0.00 0.00 05/07/2018 4017494329155 VARIOUS PIDELITY ADV CHILITIES-CL A 0.00 0.94 90.0 0.00 0.85 0.00 0.05 05/07/2018 4017494329155 VARIOUS PIDELITY ADVISION EMERGY CL A 0.00 0.94 90.0 0.00 0.86 0.00 0.85 0.00 05/07/2018 4017494329155 VARIOUS PIDELITY ADVISION EMERGY CL A 0.00 0.92 90.0 0.00 0.86 0.00 0.86 0.00 05/07/2018 40174956958958 VARIOUS PIDELITY ADVISION EMERGY CL A 0.00 0.95 90.0 0.00 0.86 0.00 0.86 0.00 05/07/2018 401749569589589 VARIOUS PIDELITY ADVISION EMERGY CL A 0.00 0.96 90.0 0.00 0.86 0.00 0.86 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY ADVISION EMERGY CL A 0.00 0.86 90.0 0.00 0.86 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY ADVISION EMERGY CHILD 0.00 0.86 90.0 0.00 0.86 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY ADVISION EMERGY CHILD 0.00 0.86 90.0 0.00 0.50 0.50 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY ADVISION EMERGY CHILD 0.00 0.86 0.00 0.00 0.50 0.00 0.50 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY HEREFORD STR TR GOVT MONEY 0.00 0.50 0.00 0.00 0.50 0.00 0.50 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY HEREFORD STR TR GOVT MONEY 0.00 0.50 0.00 0.00 0.00 0.50 0.00 0.50/07/2018 401749510751 VARIOUS PIDELITY HEREFORD STR TR GOVT MONEY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PRODUCT	CATEGORY: MUTUAL FUND	12B1 TRAILS							
	05/07/201	8 #01486660911 VARIOUS	FIDELITY ADV INDUSTRIALS-CL A	0.00	1.00	90.0	0.00	0.90	0.00	0.90
05/07/2018 #01425654058 VARIOUS FIDELITY ADV NEX INSIGNES-CL A 0.00 6.67 90.0 0.00 2.22 0.00 2.05 05/07/2018 #0148355555 VARIOUS FIDELITY ADV NEX INSIGNES-CL A 0.00 6.67 90.0 0.00 6.00 0.00 6.00 0.00 6.07 0.00 05/07/2018 #01489315553 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 1.23 90.0 0.00 1.11 0.00 1.00 05/07/2018 #014896460311 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 1.23 90.0 0.00 1.18 0.00 1.05 05/07/2018 #0148964315559 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 0.00 0.00 0.00 0.08 0.00 0.00 0.	05/07/201	8 #00704910751 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.25	90.0	0.00	3.83	0.00	3.83
05/07/2018 #03/883525505 VARIOUS FIDELITY ADV NEW INSIGHTS-CL A 0.00 6.67 90.0 0.00 3.79 0.00 3.05 05/07/2018 #03/469115503 VARIOUS FIDELITY ADV STRATEGIC DEV & INCOME 0.00 4.21 90.0 0.00 3.79 0.00 3.05 05/07/2018 #03/469165903 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 0.01 1.23 90.0 0.00 1.11 0.00 1.05 05/07/2018 #03/469165903 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.00 0.94 90.0 0.00 1.65 0.00 0.05 05/07/2018 #03/469135903 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.00 0.95 00.0 0.00 1.85 0.00 1.05 05/07/2018 #03/46913813 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.00 0.95 00.0 0.00 0.83 0.00 0.05 05/07/2018 #03/469504693 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.00 0.95 00.0 0.00 0.88 0.00 0.05 05/07/2018 #03/469504693 VARIOUS FIDELITY ADVISOR NATHERIALS FUND CL 0.00 0.01 0.00 0.00 0.00 0.05 0.00 0.05 05/07/2018 #03/469504693 VARIOUS FIDELITY ADVISOR MATHERIALS FUND CL 0.00 0.05 0.00 0.00 0.05 0.00 0.05 0.05 05/07/2018 #03/469504693 VARIOUS FIDELITY ADVISORS RAILNOCH 0.00 0.05 0.00 0.00 0.00 0.05 0.00 0.05 05/07/2018 #03/469504693 VARIOUS FIDELITY ADVISORS RAILNOCH 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.05 0.05 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.05 0.07 0.00 0.07 0.07	05/07/201	8 #00704959766 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.35	90.0	0.00	5.72	0.00	5.72
05/07/2018 #01469115503 VARIOUS FIDELITY ADV STRATEGIC DIV & INCOME 0.00 4.21 90.0 0.00 3.79 0.00 3.05/07/2018 #01481958613 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 1.23 90.0 0.00 1.11 0.00 1.1 0.05/07/2018 #014845860311 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.94 90.0 0.00 0.05 0.00 0.50 0.50 0.00 0.50 0.50 0.00 0.50 0.50 0.00 0.5	05/07/201	8 #01425654058 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.47	90.0	0.00	2.22	0.00	2.22
05/07/2018 #01481998613 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 1.23 90.0 0.00 1.11 0.00 1.05/07/2018 #01486669911 VARIOUS FIDELITY ADV UTILITIES-CL A 0.00 0.94 90.0 0.00 0.85 0.00 0.05/07/2018 #014846343191 VARIOUS FIDELITY ADVISOR ENREGY CL A 0.00 0.94 90.0 0.00 1.85 0.00 0.05/07/2018 #014846343191 VARIOUS FIDELITY ADVISOR ENREGY CL A 0.00 0.92 90.0 0.00 0.83 0.00 0.05/07/2018 #01486569911 VARIOUS FIDELITY ADVISOR ENREGY CL A 0.00 0.95 90.0 0.00 0.86 0.00 0.05/07/2018 #01486569911 VARIOUS FIDELITY ADVISOR ENREGY CL A 0.00 0.86 90.0 0.00 0.86 0.00 0.05/07/2018 #01486540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 0.83 90.0 0.00 0.57 0.00 0.57 0.00 0.57/07/2018 #01486540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 0.63 90.0 0.00 0.57 0.00 0.57/07/2018 #0174910151 VARIOUS FIDELITY ADVISORS BRAINANCED 0.00 1.88 90.0 0.00 1.58 90.0 0.00 1.58 0.00 0.57/07/2018 #0174910151 VARIOUS FIDELITY ADVISORS BRAINANCED 0.00 1.39 90.0 0.00 1.78 0.00 1.78 0.00 0.57/07/2018 #01490200566 VARIOUS FIDELITY HEREFORD STR TR GOVY NONEY 0.00 4.36 90.0 0.00 1.92 0.00 1.78 0.00 0.57/07/2018 #01490200566 VARIOUS FIDELITY HEREFORD STR TR GOVY NONEY 0.00 9.82 90.0 0.00 2.81 0.00 2.81 0.00 2.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 9.82 90.0 0.00 2.81 0.00 2.81 0.00 2.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 9.82 90.0 0.00 2.00 2.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 9.82 90.0 0.00 2.00 2.01 0.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 9.82 90.0 0.00 2.00 2.00 0.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 9.82 90.0 0.00 2.00 2.00 0.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 2.26 90.0 0.00 0.00 2.26 0.00 0.00 0.00/07/2018 #01490200566 VARIOUS FIDELITY INVIT TR ADVISOR EMSCHING M. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/201	8 #01483525505 VARIOUS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	6.67	90.0	0.00	6.00	0.00	6.00
05/07/2018 #01486660911 VARIOUS FIDELITY ADVISOR EMERGY CL A 0.00 0.94 90.0 0.00 1.85 0.00 0.65/07/2018 #014842337159 VARIOUS FIDELITY ADVISOR EMERGY CL A 0.00 0.92 90.0 0.00 1.85 0.00 1.05/07/2018 #014845334381 VARIOUS FIDELITY ADVISOR EMERGY CL A 0.00 0.92 90.0 0.00 0.83 0.00 0.50/07/2018 #01486660911 VARIOUS FIDELITY ADVISOR HERERY CL A 0.00 0.96 90.0 0.00 0.86 0.00 0.50/07/2018 #014869660911 VARIOUS FIDELITY ADVISOR HERERY CL A 0.00 0.96 90.0 0.00 0.00 0.86 0.00 0.5/07/2018 #01486968091 VARIOUS FIDELITY ADVISOR MATERIALS FUNC CL 0.00 1.81 90.0 0.00 0.00 1.63 0.00 1.00 05/07/2018 #014869640923 VARIOUS FIDELITY ADVISOR MATERIALS FUNC CL 0.00 1.81 90.0 0.00 0.57 0.00 0.57 0.00 05/07/2018 #00740910751 VARIOUS FIDELITY ADVISOR MATERIALS FUNC CL 0.00 1.98 90.0 0.00 0.57 0.00 0.57 0.00 05/07/2018 #00740910751 VARIOUS FIDELITY MATERIALS FUNC CL 0.00 1.98 90.0 0.00 0.00 0.57 0.00 05/07/2018 #00740910751 VARIOUS FIDELITY MATERIALS FUNC CL 0.00 0.00 0.63 90.0 0.00 0.57 0.00 05/07/2018 #00740910751 VARIOUS FIDELITY HEREFORD SITE TR GOVT MONEY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/07/201	8 #01469115503 VARIOUS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	4.21	90.0	0.00	3.79	0.00	3.79
05/07/2018 #01484537159 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.92 90.0 0.00 1.85 0.00 0.00 05/07/2018 #01484534381 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.92 90.0 0.00 0.80 0.00 0.80 0.00 0.00 05/07/2018 #01485566915 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.81 90.0 0.00 0.66 0.00 0.57 0.00 0.57 0.00 0.57/07/2018 #01485568596 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.81 90.0 0.00 0.53 90.0 0.00 0.57 0.00 0.57/07/2018 #01485669023 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.88 90.0 0.00 0.57 0.00 0.57/07/2018 #00704910751 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.98 90.0 0.00 0.53 90.0 0.00 0.57 0.00 0.57/07/2018 #00704910751 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 1.98 90.0 0.00 0.00 1.78 0.00 1.78 0.00 1.05/07/2018 #00701570335 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 1.12 90.0 0.00 2.81 0.00 2.80 0.00 0.00 0.00 0.00 0.00 0.00	05/07/201	8 #01481998613 VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	1.23	90.0	0.00	1.11	0.00	1.11
05/07/2018 #01484534381 VARIOUS FIDELITY ADVISOR ENERGY CL A 0.00 0.92 90.0 0.00 0.83 0.00 0.56/07/2018 #01486660911 VARIOUS FIDELITY ADVISOR HIGH INCOME ADVANT 0.00 0.96 90.0 0.00 0.86 0.00 0.05/07/2018 #01485668956 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.81 90.0 0.00 1.63 0.00 1.57 0.00 0.57/07/2018 #01485648923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 0.63 90.0 0.00 0.57 0.00 0.57/07/2018 #00149540923 VARIOUS FIDELITY ADVISORS BALANCED 0.00 1.98 90.0 0.00 0.00 1.78 0.00 0.57/07/2018 #00704310751 VARIOUS FIDELITY ADVISORS BALANCED 0.00 1.98 90.0 0.00 0.00 3.92 0.00 3.70 0.57/07/2018 #00704310751 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 3.92 0.00 3.92 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.82 90.0 0.00 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.82 90.0 0.00 0.00 2.81 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 3.82 90.0 0.00 0.00 2.81 0.00 0.57/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD SIR TR GOVT MONEY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/07/201	8 #01486660911 VARIOUS	FIDELITY ADV UTILITIES-CL A	0.00	0.94	90.0	0.00	0.85	0.00	0.85
05/07/2018 #01485660911 VARIOUS FIDELITY ADVISOR HIGH INCOME ADVANT 0.00 0.06 0.00 0.00 0.06 0.00 0.06 0.00 0.07/07/2018 #01485540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.81 90.0 0.00 1.53 0.00 1.50 05/07/2018 #01485540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.98 90.0 0.00 1.78 0.00 1.78 0.00 05/07/2018 #00704910751 VARIOUS FIDELITY ADVISORS BALANCED 0.00 1.98 90.0 0.00 1.78 0.00 1.78 0.00 05/07/2018 #00704910751 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 3.92 0.00 3.05/07/2018 #00701570335 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.50 05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.280 90.0 0.00 2.05 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.05 90.0 0.00 3.31 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.05 90.0 0.00 3.20 0.00 3.20 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.09 0.00 3.56 90.0 0.00 3.20 0.00 3.20 0.00 3.00 0.00 0	05/07/201	8 #01484237159 VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	2.06	90.0	0.00	1.85	0.00	1.85
05/07/2018 #01485968596 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.81 90.0 0.00 1.63 0.00 1.05 05/07/2018 #01486540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 0.63 90.0 0.00 0.57 0.00 0.05 05/07/2018 #00704910751 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 1.98 90.0 0.00 1.78 0.00 1.05 05/07/2018 #00701570335 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 3.92 0.00 3.05 05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05 05/07/2018 #01490208566 VARIOUS FIDELITY INVT TR ADVISOR EMEGING MK 0.00 9.82 90.0 0.00 8.84 0.00 8.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 2.05 0.00 2.05 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 2.66 0.00 7.21 0.00 7.05 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 2.05 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 2.05 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.00 0.00 3.00 0.00 0.00 0.00	05/07/201	8 #01484534381 VARIOUS	FIDELITY ADVISOR ENERGY CL A	0.00	0.92	90.0	0.00	0.83	0.00	0.83
05/07/2018 #01486540923 VARIOUS FIDELITY ADVISOR MATERIALS FUND CL 0.00 0.63 90.0 0.00 0.57 0.00 0.05/07/2018 #00704910751 VARIOUS FIDELITY ADVISORS BALANCED 0.00 1.98 90.0 0.00 1.78 0.00 1.05/07/2018 #00704910751 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 3.92 0.00 3.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 2.81 0.00 2.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.50 0.05/07/2018 #0146901250566 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 9.82 90.0 0.00 2.81 0.00 8.84 0.00 8.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 2.05 0.00 20.52 0.00 20.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.00 0.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 2.03 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.99 90.0 0.00 3.30 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.99 90.0 0.00 3.00 0.00 3.00 0.00 3.00 0.00	05/07/201	8 #01486660911 VARIOUS	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	0.96	90.0	0.00	0.86	0.00	0.86
05/07/2018 #00704910751 VARIOUS FIDELITY ADVISORS BALANCED 0.00 1.98 90.0 0.00 1.78 0.00 1. 05/07/2018 #0070570335 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 3.92 0.00 3. 05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2. 05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.80 90.0 0.00 20.52 0.00 20. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.11 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.09 90.0 0.00 3.11 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 3.20 0.00 2. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 3.20 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 5.00 5.00 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00	05/07/201	8 #01485968596 VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	1.81	90.0	0.00	1.63	0.00	1.63
05/07/2018 #001701570335 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 4.36 90.0 0.00 3.92 0.00 3.05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01490208566 VARIOUS FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.82 90.0 0.00 8.84 0.00 8.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.05 90.0 0.00 7.21 0.00 7.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 7.21 0.00 7.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.68 90.0 0.00 2.66 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.31 0.00 3.00 0.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 0.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 0.00 0.00 0.00 0	05/07/201	8 #01486540923 VARIOUS	FIDELITY ADVISOR MATERIALS FUND CL	0.00	0.63	90.0	0.00	0.57	0.00	0.57
05/07/2018 #01469115503 VARIOUS FIDELITY HEREFORD STR TR GOVT MONEY 0.00 3.12 90.0 0.00 2.81 0.00 2.05/07/2018 #01490208566 VARIOUS FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.82 90.0 0.00 8.84 0.00 8.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 22.80 90.0 0.00 20.52 0.00 20.50/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.50/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 2.66 0.00 2.50/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.31 0.00 3.50/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 3.00 3.31 0.00 3.00 0.00 0.00 0	05/07/201	8 #00704910751 VARIOUS	FIDELITY ADVISORS BALANCED	0.00	1.98	90.0	0.00	1.78	0.00	1.78
05/07/2018 #01490208566 VARIOUS FIDELITY INVT TR ADVISOR EMRGING MK 0.00 9.82 90.0 0.00 8.84 0.00 8. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.26 90.0 0.00 2.03 0.00 6.00 0.00 0.00 0.00 0.00 0.00 0	05/07/201	8 #00701570335 VARIOUS	FIDELITY HEREFORD STR TR GOVT MONEY	0.00	4.36	90.0	0.00	3.92	0.00	3.92
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 22.80 90.0 0.00 20.52 0.00 20.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 2.03 0.00 2.03 0.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 6.02 0.00 6.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 6.02 0.00 6.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.07 90.0 0.00 1.86 0.00 1.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	05/07/201	8 #01469115503 VARIOUS	FIDELITY HEREFORD STR TR GOVT MONEY	0.00	3.12	90.0	0.00	2.81	0.00	2.81
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 8.01 90.0 0.00 7.21 0.00 7. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.26 90.0 0.00 2.03 0.00 2.03 0.00 2. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 6.02 0.00 6.02 0.00 6.05 0.05 0.05 0.05 0.05 0.05 0.05	05/07/201	8 #01490208566 VARIOUS	FIDELITY INVT TR ADVISOR EMRGING MK	0.00	9.82	90.0	0.00	8.84	0.00	8.84
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.95 90.0 0.00 2.66 0.00 2.05 09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.05 09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 2.03 0.00 2.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 6.02 0.00 6.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.07 90.0 0.00 1.86 0.00 1.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.08 90.0 0.00 1.51 0.00 1.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.00 9.00 9.00 0.00 5.93 90.0 0.00 5.94 0.00 5.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.00 9.00 9.00 0.00 8.15 0.00 8.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.84 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.84 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.48 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.47 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.48 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.00 2.31 90.0 0.00 2.48 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.00 2.00 0.00 2.48 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.00 0.00 2.48	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	22.80	90.0	0.00	20.52	0.00	20.52
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.68 90.0 0.00 3.31 0.00 3.00 0.00 0.00 0.00 0	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	8.01	90.0	0.00	7.21	0.00	7.21
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.26 90.0 0.00 2.03 0.00 2.00 0.00 0.00 0.00 0	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.95	90.0	0.00	2.66	0.00	2.66
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 6.69 90.0 0.00 6.02 0.00 6.02 0.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3.20 0.00 3.20 0.00 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.07 90.0 0.00 1.86 0.00 1.05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.68 90.0 0.00 1.51 0.00 1.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.93 90.0 0.00 5.34 0.00 5.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2.00 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 1.51 90.0 0.00 1.51 90.0 0.00 1.51 90.0 0.00 9.46 0.00 90.0	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.68	90.0	0.00	3.31	0.00	3.31
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 3.56 90.0 0.00 3.20 0.00 3. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.07 90.0 0.00 1.86 0.00 1. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.68 90.0 0.00 1.51 0.00 1. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.93 90.0 0.00 5.34 0.00 5. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.26	90.0	0.00	2.03	0.00	2.03
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 2.07 90.0 0.00 1.86 0.00 1. 05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.68 90.0 0.00 1.51 0.00 1. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.93 90.0 0.00 5.34 0.00 5. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2.08 0.00 2.00 0.00 0	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	6.69	90.0	0.00	6.02	0.00	6.02
05/09/2018 # SCHIPULL, RAMONA DAIN TRAILER 0.00 1.68 90.0 0.00 1.51 0.00 1. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.93 90.0 0.00 5.34 0.00 5. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2.08 0.00 2.00 0.00 0	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	3.56	90.0	0.00	3.20	0.00	3.20
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 5.93 90.0 0.00 5.34 0.00 5.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3.05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.0	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	2.07	90.0	0.00	1.86	0.00	1.86
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 9.06 90.0 0.00 8.15 0.00 8. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, RAMONA	DAIN TRAILER	0.00	1.68	90.0	0.00	1.51	0.00	1.51
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 4.25 90.0 0.00 3.83 0.00 3. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	5.93	90.0	0.00	5.34	0.00	5.34
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 3.15 90.0 0.00 2.84 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	9.06	90.0	0.00	8.15	0.00	8.15
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.74 90.0 0.00 2.47 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	4.25	90.0	0.00	3.83	0.00	3.83
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 2.31 90.0 0.00 2.08 0.00 2. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	3.15	90.0	0.00	2.84	0.00	2.84
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 10.51 90.0 0.00 9.46 0.00 9. 05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.74	90.0	0.00	2.47	0.00	2.47
05/09/2018 # SCHIPULL, DENNIS DAIN TRAILER 0.00 13.87 90.0 0.00 12.48 0.00 12.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	2.31	90.0	0.00	2.08	0.00	2.08
	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	10.51	90.0	0.00	9.46	0.00	9.46
05/09/2018 # HANSEN, GALEN DAIN TRAILER 0.00 46.49 90.0 0.00 41.84 0.00 41.	05/09/201	8 # SCHIPULL, DENNIS	DAIN TRAILER	0.00	13.87	90.0	0.00	12.48	0.00	12.48
	05/09/201	8 # HANSEN, GALEN	DAIN TRAILER	0.00	46.49	90.0	0.00	41.84	0.00	41.84

0.00

0.76 90.0

0.00

0.68

0.00

0.68

05/09/2018 # HANSEN, GALEN

DAIN TRAILER

COMMISSION STATEMENT for DENNIS KREUSCHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTU	AL FUND 12B1 TRAILS							
05/09/201	8 # HANSEN, GALE	N DAIN TRAILER	0.00	2.82	90.0	0.00	2.54	0.00	2.54
05/09/201	8 # HANSEN, GALE	N DAIN TRAILER	0.00	2.30	90.0	0.00	2.07	0.00	2.07
05/09/201	8 # HANSEN, GALE	N DAIN TRAILER	0.00	7.74	90.0	0.00	6.97	0.00	6.97
05/09/201	8 # HANSEN, GALE	N DAIN TRAILER	0.00	2.83	90.0	0.00	2.55	0.00	2.55
05/09/201	.8 # SCHIPULL, DE	NNIS DAIN TRAILER	0.00	5.16	90.0	0.00	4.64	0.00	4.64
05/09/201	.8 # SCHIPULL, DE	NNIS DAIN TRAILER	0.00	5.21	90.0	0.00	4.69	0.00	4.69
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	2.59	90.0	0.00	2.33	0.00	2.33
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	10.00	90.0	0.00	9.00	0.00	9.00
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	2.20	90.0	0.00	1.98	0.00	1.98
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	5.73	90.0	0.00	5.16	0.00	5.16
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	7.69	90.0	0.00	6.92	0.00	6.92
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	1.48	90.0	0.00	1.33	0.00	1.33
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	3.56	90.0	0.00	3.20	0.00	3.20
05/09/201	8 # SCHIPULL, RA	MONA DAIN TRAILER	0.00	6.61	90.0	0.00	5.95	0.00	5.95
05/09/201	8 # PERKINS, DOR	THY DAIN TRAILER	0.00	3.46	90.0	0.00	3.11	0.00	3.11
05/09/201	8 # PERKINS, DOR	THY DAIN TRAILER	0.00	3.48	90.0	0.00	3.13	0.00	3.13
05/09/201	8 # PERKINS, DOR	THY DAIN TRAILER	0.00	2.91	90.0	0.00	2.62	0.00	2.62
05/09/201	8 # TUFTE, CHARL	ES DAIN TRAILER	0.00	5.90	90.0	0.00	5.31	0.00	5.31
05/09/201	8 # TUFTE, CHARL	ES DAIN TRAILER	0.00	4.15	90.0	0.00	3.74	0.00	3.74
05/09/201	8 # TUFTE, CHARL	ES DAIN TRAILER	0.00	2.11	90.0	0.00	1.90	0.00	1.90
		* MUTUAL FUND 12B1 TRA	ILS SUBTOTAL * \$0.00	\$1,369.46		\$0.00	\$1,232.53	\$0.00	\$1,232.53
		*** BROKER TRANSACT	IONS TOTAL *** \$255,846.03	\$1,593.11		\$0.00	\$1,433.80	\$0.00	\$1,433.80
			ADJUSTMENTS						
06/20/201	.8	ADMIN FEE: ADMIN FEE							-320.00

*** ADJUSTMENTS TOTAL ***

E & O INSURANCE: E & O INSURANCE

06/20/2018

\$-499.00

-179.00

Page No.

BROKER COMMISSION TOTALS \$1,433.80 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-499.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment

Check Amount

\$934.80