

STATEMENT May 20, 2018

STEVE GULA

17 Galahad Dr Suite 100 Manalapan, NJ 07726-2613

BROKER #: 182

BRANCH: LA BRANCH

COMMISSION STATEMENT for STEVE GULA

DATE	CLIENT INV	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/03/201	L8 #00086832263 BASDEO, KANHAI	AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.41	93.0	0.00	0.38	0.00	0.38
04/03/203	L8 #00086832265 MERINO, JOSE	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/03/203	L8 #00086832260 MUZTAFA,	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/03/203	L8 #00084744740 ULLAURI, DIEGO	AMERICAN FUNDS INCOME SERIES U S GO	16.42	0.45	93.0	0.00	0.42	0.00	0.42
04/03/203	L8 #00084744733 SMITH, ADAM	AMERICAN FUNDS INCOME SERIES U S GO	85.59	2.35	93.0	0.00	2.19	0.00	2.19
04/03/203	L8 #00084744740 ULLAURI, DIEGO	INTERMEDIATE BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
04/03/203	L8 #00084744733 SMITH, ADAM	INVESTMENT CO AMER CLASS A	171.19	4.71	93.0	0.00	4.38	0.00	4.38
04/03/203	L8 #00084744733 SMITH, ADAM	SHORT-TERM BOND FUND OF AMERICA-A	85.59	1.71	93.0	0.00	1.59	0.00	1.59
04/03/203	18 #00084744740 ULLAURI, DIEGO	SHORT-TERM BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
04/09/202	18 #01464755659 SWOPE, STEVEN	FIDELITY ADV FREEDOM 2025-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/09/202	18 #01464755659 SWOPE, STEVEN	FIDELITY ADV FREEDOM 2025-CL A	95.00	3.56	93.0	0.00	3.31	0.00	3.31
04/09/202	18 #01464755584 ALFONSO, FRANK	FIDELITY ADV FREEDOM 2030-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/09/202	18 #01464755584 ALFONSO, FRANK	FIDELITY ADV FREEDOM 2030-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/09/202	18 #01464755675 TREVINO, SERGIO	FIDELITY ADV FREEDOM 2035-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/09/202	18 #01464755675 TREVINO, SERGIO	FIDELITY ADV FREEDOM 2035-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/09/202	18 #01464755717 SIMMONS, MARK	FIDELITY ADV FREEDOM 2040-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/09/202	18 #01464755717 SIMMONS, MARK	FIDELITY ADV FREEDOM 2040-CL A	120.00	4.50	93.0	0.00	4.19	0.00	4.19
04/09/202	l8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/09/202	l8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/09/202	18 #01464755584 ALFONSO, FRANK	FIDELITY ADV GROWTH OPPORT-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/09/202	18 #01464755584 ALFONSO, FRANK	FIDELITY ADV GROWTH OPPORT-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/09/202	L8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/09/202	L8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/11/202	L8 #00086832263 BASDEO, KANHAI	AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.41	93.0	0.00	0.38	0.00	0.38
04/11/202	L8 #00086832265 MERINO, JOSE	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/11/202	L8 #00086832260 MUZTAFA,	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/11/201	L8 #00084744740 ULLAURI, DIEGO	AMERICAN FUNDS INCOME SERIES U S GO	16.42	0.45	93.0	0.00	0.42	0.00	0.42
04/11/20	L8 #00084744733 SMITH, ADAM	AMERICAN FUNDS INCOME SERIES U S GO	85.59	2.35	93.0	0.00	2.19	0.00	2.19

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS		_						
04/11/201	.8 #01464755659 SWOPE, STEVEN	FIDELITY ADV FREEDOM 2025-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/11/201	.8 #01464755659 SWOPE, STEVEN	FIDELITY ADV FREEDOM 2025-CL A	95.00	3.56	93.0	0.00	3.31	0.00	3.31
04/11/201	.8 #01464755584 ALFONSO, FRANK	FIDELITY ADV FREEDOM 2030-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/11/201	.8 #01464755584 ALFONSO, FRANK	FIDELITY ADV FREEDOM 2030-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/11/201	.8 #01464755675 TREVINO, SERGI	O FIDELITY ADV FREEDOM 2035-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/11/201	.8 #01464755675 TREVINO, SERGI	O FIDELITY ADV FREEDOM 2035-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/11/201	8 #01464755717 SIMMONS, MARK	FIDELITY ADV FREEDOM 2040-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/11/201	.8 #01464755717 SIMMONS, MARK	FIDELITY ADV FREEDOM 2040-CL A	120.00	4.50	93.0	0.00	4.19	0.00	4.19
04/11/201	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/11/201	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/11/201	.8 #01464755584 ALFONSO, FRANK	FIDELITY ADV GROWTH OPPORT-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/11/201	.8 #01464755584 ALFONSO, FRANK	FIDELITY ADV GROWTH OPPORT-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/11/201	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/11/201	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/11/201	.8 #00084744740 ULLAURI, DIEGO	INTERMEDIATE BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
04/11/201	8 #00084744733 SMITH, ADAM	INVESTMENT CO AMER CLASS A	171.19	4.71	93.0	0.00	4.38	0.00	4.38
04/11/201	8 #00084744733 SMITH, ADAM	SHORT-TERM BOND FUND OF AMERICA-A	85.59	1.71	93.0	0.00	1.59	0.00	1.59
04/11/201	.8 #00084744740 ULLAURI, DIEGO	SHORT-TERM BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
04/12/201	8 #00086957363 WITTER,	AMERICAN BALANCED FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/201	.8 #00086957363 WITTER,	AMERICAN BALANCED FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/201	.8 #00086957342 O'MARA, MARY	AMERICAN BALANCED FUND INC CLASS A	200.00	3.20	93.0	0.00	2.98	0.00	2.98
04/12/201	.8 #00086957342 O'MARA, MARY	AMERICAN BALANCED FUND INC CLASS A	200.00	3.20	93.0	0.00	2.98	0.00	2.98
04/12/201	.8 #00086957286 DAUS, ROXANNE	AMERICAN FUNDS 2025 TARGET DATE-A	120.00	1.92	93.0	0.00	1.79	0.00	1.79
04/12/201	.8 #00086957286 DAUS, ROXANNE	AMERICAN FUNDS 2025 TARGET DATE-A	120.00	1.92	93.0	0.00	1.79	0.00	1.79
04/12/201	.8 #00086957349 SAENZ, THALIA	AMERICAN FUNDS 2030 TARGET DATE-A	50.00	0.80	93.0	0.00	0.74	0.00	0.74
04/12/201	.8 #00086957349 SAENZ, THALIA	AMERICAN FUNDS 2030 TARGET DATE-A	50.00	0.80	93.0	0.00	0.74	0.00	0.74
04/12/201	.8 #00086957317 BASILICATO,	AMERICAN FUNDS 2040 TARGET DATE-A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
04/12/201	.8 #00086957317 BASILICATO,	AMERICAN FUNDS 2040 TARGET DATE-A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
04/12/201	.8 #00086957363 WITTER,	AMERICAN MUTUAL FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/201	.8 #00086957363 WITTER,	AMERICAN MUTUAL FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/201	8 #00086957312 CHIN, HENRY	AMERICAN MUTUAL FUND INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/201	8 #00086957312 CHIN, HENRY	AMERICAN MUTUAL FUND INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/201	8 #00086957305 CHIN, STACEY	AMERICAN MUTUAL FUND INC CLASS A	11.94	0.19	93.0	0.00	0.18	0.00	0.18
04/12/201	.8 #00086957305 CHIN, STACEY	AMERICAN MUTUAL FUND INC CLASS A	10.67	0.17	93.0	0.00	0.16	0.00	0.16
04/12/201	8 #00087729341 ALFONZONEL	BOND FUND OF AMERICA INC CL A	4.64	0.07	93.0	0.00	0.07	0.00	0.07
04/12/201	8 #00087729341 ALFONZONEL	BOND FUND OF AMERICA INC CL A	5.32	0.09	93.0	0.00	0.08	0.00	0.08

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INVESTMENT

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NET

CLEARING

DATE (CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUNDS								
04/12/2018 #	00087729341 ALFONZONEL	CAPITAL INCOME BUILDER FD CL A	4.64	0.07	93.0	0.00	0.07	0.00	0.07
04/12/2018 #	00087729341 ALFONZONEL	CAPITAL INCOME BUILDER FD CL A	5.32	0.09	93.0	0.00	0.08	0.00	0.08
04/12/2018 #	00086971602 DAVIS, CLARE	CAPITAL INCOME BUILDER FD CL A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086971602 DAVIS, CLARE	CAPITAL INCOME BUILDER FD CL A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086957305 CHIN, STACEY	CAPITAL WORLD GROWTH & INCOME FUND	10.67	0.17	93.0	0.00	0.16	0.00	0.16
04/12/2018 #	00086957312 CHIN, HENRY	CAPITAL WORLD GROWTH & INCOME FUND	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/2018 #	00086957312 CHIN, HENRY	CAPITAL WORLD GROWTH & INCOME FUND	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/2018 #	00086957305 CHIN, STACEY	CAPITAL WORLD GROWTH & INCOME FUND	11.94	0.19	93.0	0.00	0.18	0.00	0.18
04/12/2018 #	00087729341 ALFONZONEL	EURO PACIFIC GROWTH FUND CLASS A	2.32	0.04	93.0	0.00	0.04	0.00	0.04
04/12/2018 #	00087729341 ALFONZONEL	EURO PACIFIC GROWTH FUND CLASS A	2.66	0.04	93.0	0.00	0.04	0.00	0.04
04/12/2018 #	00086971602 DAVIS, CLARE	EURO PACIFIC GROWTH FUND CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086971602 DAVIS, CLARE	EURO PACIFIC GROWTH FUND CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086957363 WITTER,	EURO PACIFIC GROWTH FUND CLASS A	25.96	0.42	93.0	0.00	0.39	0.00	0.39
04/12/2018 #	00086957363 WITTER,	EURO PACIFIC GROWTH FUND CLASS A	25.96	0.42	93.0	0.00	0.39	0.00	0.39
04/12/2018 #	00087729341 ALFONZONEL	FUNDAMENTAL INVESTORS INC CLASS A	6.96	0.11	93.0	0.00	0.10	0.00	0.10
04/12/2018 #	00087729341 ALFONZONEL	FUNDAMENTAL INVESTORS INC CLASS A	7.98	0.13	93.0	0.00	0.12	0.00	0.12
04/12/2018 #	00086957363 WITTER,	FUNDAMENTAL INVESTORS INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/2018 #	00086957363 WITTER,	FUNDAMENTAL INVESTORS INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/2018 #	00086957312 CHIN, HENRY	FUNDAMENTAL INVESTORS INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/2018 #	00086957312 CHIN, HENRY	FUNDAMENTAL INVESTORS INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/12/2018 #	00086957305 CHIN, STACEY	FUNDAMENTAL INVESTORS INC CLASS A	11.94	0.19	93.0	0.00	0.18	0.00	0.18
04/12/2018 #	00086957305 CHIN, STACEY	FUNDAMENTAL INVESTORS INC CLASS A	10.65	0.17	93.0	0.00	0.16	0.00	0.16
04/12/2018 #	00087729341 ALFONZONEL	GLOBAL BALANCED FUND-A	5.32	0.09	93.0	0.00	0.08	0.00	0.08
04/12/2018 #	00087729341 ALFONZONEL	GLOBAL BALANCED FUND-A	4.64	0.07	93.0	0.00	0.07	0.00	0.07
04/12/2018 #	00086971602 DAVIS, CLARE	GROWTH FUND AMERICA INC CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086971602 DAVIS, CLARE	GROWTH FUND AMERICA INC CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086957363 WITTER,	INCOME FUND OF AMERICA INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/2018 #	00086957363 WITTER,	INCOME FUND OF AMERICA INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/12/2018 #	00086957317 BASILICATO,	INVESTMENT CO AMER CLASS A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
04/12/2018 #	00086957317 BASILICATO,	INVESTMENT CO AMER CLASS A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
04/12/2018 #	00086957286 DAUS, ROXANNI	E INVESTMENT CO AMER CLASS A	40.00	0.64	93.0	0.00	0.60	0.00	0.60
04/12/2018 #	00086957286 DAUS, ROXANNI	E INVESTMENT CO AMER CLASS A	40.00	0.64	93.0	0.00	0.60	0.00	0.60
04/12/2018 #	00086971602 DAVIS, CLARE	INVESTMENT CO AMER CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086971602 DAVIS, CLARE	INVESTMENT CO AMER CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/12/2018 #	00086957363 WITTER,	NEW WORLD FUND INC NEW	29.44	0.47	93.0	0.00	0.44	0.00	0.44
04/12/2018 #	00086971602 DAVIS, CLARE	NEW WORLD FUND INC NEW	60.00	0.96	93.0	0.00	0.89	0.00	0.89

INVESTMENT GROSS

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CLEARING BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
)4/12/2018	8 #00086971602 DAVIS, CLARE	NEW WORLD FUND INC NEW	60.00	0.96	93.0	0.00	0.89	0.00	0.89
)4/12/2018	8 #00086957363 WITTER,	NEW WORLD FUND INC NEW	29.44	0.47	93.0	0.00	0.44	0.00	0.44
)4/12/2018	8 #00086957286 DAUS, ROXANNI	SHORT-TERM BOND FUND OF AMERICA-A	40.00	0.64	93.0	0.00	0.60	0.00	0.60
)4/12/2018	8 #00086957286 DAUS, ROXANNI	SHORT-TERM BOND FUND OF AMERICA-A	40.00	0.64	93.0	0.00	0.60	0.00	0.60
)4/12/2018	8 #00086957312 CHIN, HENRY	WASHINGTON MUTUAL INVS FD CLASS A	28.83	0.46	93.0	0.00	0.43	0.00	0.43
)4/12/2018	8 #00086957312 CHIN, HENRY	WASHINGTON MUTUAL INVS FD CLASS A	28.83	0.46	93.0	0.00	0.43	0.00	0.43
)4/12/2018	8 #00086957305 CHIN, STACEY	WASHINGTON MUTUAL INVS FD CLASS A	11.94	0.19	93.0	0.00	0.18	0.00	0.18
)4/12/2018	8 #00086957305 CHIN, STACEY	WASHINGTON MUTUAL INVS FD CLASS A	10.67	0.17	93.0	0.00	0.16	0.00	0.16
)4/16/2018	8 #01464755659 SWOPE, STEVE	FIDELITY ADV FREEDOM 2025-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
)4/16/2018	8 #01464755659 SWOPE, STEVE	FIDELITY ADV FREEDOM 2025-CL A	95.00	3.56	93.0	0.00	3.31	0.00	3.31
)4/16/2018	8 #01464755584 ALFONSO, FRAI	JK FIDELITY ADV FREEDOM 2030-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
)4/16/2018	8 #01464755584 ALFONSO, FRAI	NK FIDELITY ADV FREEDOM 2030-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
)4/16/2018	8 #01464755675 TREVINO, SER	GIO FIDELITY ADV FREEDOM 2035-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
)4/16/2018	8 #01464755675 TREVINO, SER	GIO FIDELITY ADV FREEDOM 2035-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
)4/16/2018	8 #01464755717 SIMMONS, MARI	FIDELITY ADV FREEDOM 2040-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
)4/16/2018	8 #01464755717 SIMMONS, MARI	FIDELITY ADV FREEDOM 2040-CL A	150.00	5.63	93.0	0.00	5.24	0.00	5.24
)4/16/2018	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
)4/16/2018	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
)4/16/2018	8 #01464755584 ALFONSO, FRAI	K FIDELITY ADV GROWTH OPPORT-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
)4/16/2018	8 #01464755584 ALFONSO, FRAI	K FIDELITY ADV GROWTH OPPORT-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
)4/16/2018	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
)4/16/2018	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
)4/18/2018	8 # MATAGRANO, RITA	EATON VANCE DIVIDEND BUILDER	1,300.00	70.00	93.0	0.00	65.10	20.00	45.10
)4/19/2018	8 #00086832263 BASDEO, KANHA	AI AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.41	93.0	0.00	0.38	0.00	0.38
)4/19/2018	8 #00086832260 MUZTAFA,	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
)4/19/2018	8 #00086832265 MERINO, JOSE	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
)4/19/2018	8 #00084744733 SMITH, ADAM	AMERICAN FUNDS INCOME SERIES U S GO	85.59	2.35	93.0	0.00	2.19	0.00	2.19
)4/19/2018	8 #00084744740 ULLAURI, DIE	GO AMERICAN FUNDS INCOME SERIES U S GO	16.42	0.45	93.0	0.00	0.42	0.00	0.42
)4/19/2018	8 #00084744740 ULLAURI, DIE	GO INTERMEDIATE BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
)4/19/2018	8 #00084744733 SMITH, ADAM	INVESTMENT CO AMER CLASS A	171.19	4.71	93.0	0.00	4.38	0.00	4.38
)4/19/2018	8 #00084744733 SMITH, ADAM	SHORT-TERM BOND FUND OF AMERICA-A	85.59	1.71	93.0	0.00	1.59	0.00	1.59
)4/19/2018	8 #00084744740 ULLAURI, DIE	GO SHORT-TERM BOND FUND OF AMERICA-A	15.93	0.32	93.0	0.00	0.30	0.00	0.30
)4/23/2018	8 #00087510606 OLARTENEID	AMCAP FUND INC CLASS A	251.41	5.03	93.0	0.00	4.68	0.00	4.68
)4/23/2018	8 #00087510606 OLARTENEID	AMCAP FUND INC CLASS A	251.41	5.03	93.0	0.00	4.68	0.00	4.68
)4/23/2018	8 #00084721881 BILLINGS, MAI		330.11	6.60	93.0	0.00	6.14	0.00	6.14
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INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	ACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/23/201	8 #00087510595 HANSENCYNT	INVESTMENT CO AMER CLASS A	183.71	3.67	93.0	0.00	3.41	0.00	3.41
04/23/201	8 #00087510595 HANSENCYNT	INVESTMENT CO AMER CLASS A	183.71	3.67	93.0	0.00	3.41	0.00	3.41
04/23/201	8 #00087510609 CHRISTOGEN	INVESTMENT CO AMER CLASS A	216.14	4.32	93.0	0.00	4.02	0.00	4.02
04/23/201	8 #00087510609 CHRISTOGEN	INVESTMENT CO AMER CLASS A	216.14	4.32	93.0	0.00	4.02	0.00	4.02
04/23/201	8 #04000749029 LAPIDOW,	INVESTMENT CO AMER CLASS A	415.50	8.31	93.0	0.00	7.73	0.00	7.73
04/23/201	8 #04000749029 LAPIDOW,	INVESTMENT CO AMER CLASS A	415.50	8.31	93.0	0.00	7.73	0.00	7.73
04/23/201	8 #00084721874 BOSTICK, ELE	NA U.S. GOVERNMENT SECURITIES FUND-C	329.17	3.29	93.0	0.00	3.06	0.00	3.06
04/23/201	8 #00084721874 BOSTICK, ELE	NA U.S. GOVERNMENT SECURITIES FUND-C	329.17	3.29	93.0	0.00	3.06	0.00	3.06
04/24/201	8 #00086832263 BASDEO, KANH	AI AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.41	93.0	0.00	0.38	0.00	0.38
04/24/201	8 #00086832260 MUZTAFA,	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/24/201	8 #00086832265 MERINO, JOSE	AMERICAN FUNDS 2030 TARGET DATE-A	10.00	0.28	93.0	0.00	0.26	0.00	0.26
04/24/201	8 #00084744733 SMITH, ADAM	AMERICAN FUNDS INCOME SERIES U S GO	85.59	2.35	93.0	0.00	2.19	0.00	2.19
04/24/201	8 #00084744740 ULLAURI, DIE	GO AMERICAN FUNDS INCOME SERIES U S GO	26.62	0.73	93.0	0.00	0.68	0.00	0.68
04/24/201	8 #01464755659 SWOPE, STEVE	N FIDELITY ADV FREEDOM 2025-CL A	95.00	3.56	93.0	0.00	3.31	0.00	3.31
04/24/201	8 #01464755659 SWOPE, STEVE	N FIDELITY ADV FREEDOM 2025-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/24/201	8 #01464755584 ALFONSO, FRA	NK FIDELITY ADV FREEDOM 2030-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/24/201	8 #01464755584 ALFONSO, FRA	NK FIDELITY ADV FREEDOM 2030-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/24/201	8 #01464755675 TREVINO, SER	GIO FIDELITY ADV FREEDOM 2035-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/24/201	8 #01464755675 TREVINO, SER	GIO FIDELITY ADV FREEDOM 2035-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/24/201	8 #01464755717 SIMMONS, MAR	K FIDELITY ADV FREEDOM 2040-CL A	150.00	5.63	93.0	0.00	5.24	0.00	5.24
04/24/201	8 #01464755717 SIMMONS, MAR	K FIDELITY ADV FREEDOM 2040-CL A	30.00	1.13	93.0	0.00	1.05	0.00	1.05
04/24/201	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/24/201	8 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/24/201	8 #01464755584 ALFONSO, FRA	NK FIDELITY ADV GROWTH OPPORT-CL A	50.00	1.88	93.0	0.00	1.75	0.00	1.75
04/24/201	8 #01464755584 ALFONSO, FRA	NK FIDELITY ADV GROWTH OPPORT-CL A	15.00	0.56	93.0	0.00	0.52	0.00	0.52
04/24/201	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/24/201	8 #01485158974	FREEDOM 2050 FUND	25.00	0.94	93.0	0.00	0.87	0.00	0.87
04/24/201	8 #00084744740 ULLAURI, DIE	GO INTERMEDIATE BOND FUND OF AMERICA-A	25.83	0.52	93.0	0.00	0.48	0.00	0.48
04/24/201	8 #00084744733 SMITH, ADAM	INVESTMENT CO AMER CLASS A	171.19	4.71	93.0	0.00	4.38	0.00	4.38
04/24/201	8 #00084744733 SMITH, ADAM	SHORT-TERM BOND FUND OF AMERICA-A	85.59	1.71	93.0	0.00	1.59	0.00	1.59
04/24/201	8 #00084744740 ULLAURI, DIE	GO SHORT-TERM BOND FUND OF AMERICA-A	25.83	0.52	93.0	0.00	0.48	0.00	0.48
04/26/201	8 #00086957342 O'MARA, MARY	AMERICAN BALANCED FUND INC CLASS A	200.00	3.20	93.0	0.00	2.98	0.00	2.98
	8 #00086957363 WITTER,	AMERICAN BALANCED FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/26/201	8 #00086957286 DAUS, ROXANN		30.00	0.48	93.0	0.00	0.45	0.00	0.45
04/26/201	8 #00086957349 SAENZ, THALI		50.00	0.80	93.0	0.00	0.74	0.00	0.74
	8 #00086957317 BASILICATO,	AMERICAN FUNDS 2040 TARGET DATE-A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
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DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRANS	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
04/26/2018 #00086957305 CHIN, STACEY	AMERICAN MUTUAL FUND INC CLASS A	10.91	0.17	93.0	0.00	0.16	0.00	0.16
04/26/2018 #00086957312 CHIN, HENRY	AMERICAN MUTUAL FUND INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/26/2018 #00086957363 WITTER,	AMERICAN MUTUAL FUND INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/26/2018 #00087729341 ALFONZONEL	BOND FUND OF AMERICA INC CL A	5.92	0.09	93.0	0.00	0.08	0.00	0.08
04/26/2018 #00086971602 DAVIS, CLARE	CAPITAL INCOME BUILDER FD CL A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/26/2018 #00087729341 ALFONZONEL	CAPITAL INCOME BUILDER FD CL A	5.92	0.09	93.0	0.00	0.08	0.00	0.08
04/26/2018 #00086957305 CHIN, STACEY	CAPITAL WORLD GROWTH & INCOME FUND	10.91	0.17	93.0	0.00	0.16	0.00	0.16
04/26/2018 #00086957312 CHIN, HENRY	CAPITAL WORLD GROWTH & INCOME FUND	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/26/2018 #00086957363 WITTER,	EURO PACIFIC GROWTH FUND CLASS A	25.96	0.42	93.0	0.00	0.39	0.00	0.39
04/26/2018 #00086971602 DAVIS, CLARE	EURO PACIFIC GROWTH FUND CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/26/2018 #00087729341 ALFONZONEL	EURO PACIFIC GROWTH FUND CLASS A	2.96	0.05	93.0	0.00	0.05	0.00	0.05
04/26/2018 #00086957305 CHIN, STACEY	FUNDAMENTAL INVESTORS INC CLASS A	10.89	0.17	93.0	0.00	0.16	0.00	0.16
04/26/2018 #00086957312 CHIN, HENRY	FUNDAMENTAL INVESTORS INC CLASS A	28.85	0.46	93.0	0.00	0.43	0.00	0.43
04/26/2018 #00086957363 WITTER,	FUNDAMENTAL INVESTORS INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/26/2018 #00087729341 ALFONZONEL	FUNDAMENTAL INVESTORS INC CLASS A	8.88	0.14	93.0	0.00	0.13	0.00	0.13
04/26/2018 #00087729341 ALFONZONEL	GLOBAL BALANCED FUND-A	5.92	0.09	93.0	0.00	0.08	0.00	0.08
04/26/2018 #00086971602 DAVIS, CLARE	GROWTH FUND AMERICA INC CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/26/2018 #00086957363 WITTER,	INCOME FUND OF AMERICA INC CLASS A	29.42	0.47	93.0	0.00	0.44	0.00	0.44
04/26/2018 #00086957286 DAUS, ROXANNE	INVESTMENT CO AMER CLASS A	10.00	0.16	93.0	0.00	0.15	0.00	0.15
04/26/2018 #00086957317 BASILICATO,	INVESTMENT CO AMER CLASS A	192.31	3.08	93.0	0.00	2.86	0.00	2.86
04/26/2018 #00086971602 DAVIS, CLARE	INVESTMENT CO AMER CLASS A	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/26/2018 #00086957363 WITTER,	NEW WORLD FUND INC NEW	29.44	0.47	93.0	0.00	0.44	0.00	0.44
04/26/2018 #00086971602 DAVIS, CLARE	NEW WORLD FUND INC NEW	60.00	0.96	93.0	0.00	0.89	0.00	0.89
04/26/2018 #00086957286 DAUS, ROXANNE	SHORT-TERM BOND FUND OF AMERICA-A	10.00	0.16	93.0	0.00	0.15	0.00	0.15
04/26/2018 #00086957305 CHIN, STACEY	WASHINGTON MUTUAL INVS FD CLASS A	10.91	0.17	93.0	0.00	0.16	0.00	0.16
04/26/2018 #00086957312 CHIN, HENRY	WASHINGTON MUTUAL INVS FD CLASS A	28.83	0.46	93.0	0.00	0.43	0.00	0.43
	* MUTUAL FUNDS SUBTOTAL *	\$13,217.36	\$335.87		\$0.00	\$312.40	\$20.00	\$292.40
PRODUCT CATEGORY: STOCKS								
04/18/2018 # VALVO, JOHN	BANK OF AMERICA CORP	2,957.50	81.26	85.0	0.00	69.07	19.95	49.12
04/18/2018 # VALVO, JOHN	CITIGROUP INC	1,379.20	50.00	85.0	0.00	42.50	19.95	22.55
04/18/2018 # VALVO, JOHN	THE TRAVELERS COMPANIES INC	1,760.49	56.97	85.0	0.00	48.42	19.95	28.47
04/18/2018 # GHANEY, ROBERT	VANECK VECTORS ETF TR OIL SVCS ETF	13,587.50	289.47	85.0	0.00	246.05	19.95	226.10
04/18/2018 # VALVO, JOHN	WELLS FARGO & CO	1,458.99	50.92	85.0	0.00	43.28	19.95	23.33
04/25/2018 # GHANEY, WILLIAM	FIDELITY MSCI ENERGY INDEX ETF	14,200.20	317.75	85.0	0.00	270.09	19.95	250.14
04/25/2018 # VALVO, JOHN	POWERSHARES EXCHANGE TRADED FUND TR	11,349.48	210.00	85.0	0.00	178.50	19.95	158.55

DATE CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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PRODUCT CATEGORY: STOCKS								
04/25/2018 # CIRILLO, WILLIAM	VANECK VECTORS ETF TR OIL SVCS ETF	13,441.50	287.34	85.0	0.00	244.24	19.95	224.29
	* STOCKS SUBTOTAL *	\$60,134.86	\$1,343.71		\$0.00	\$1,142.15	\$159.60	\$982.55
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
04/06/0018 #016364602 GHANEY, ROBERT	NATIONWIDE DESTINATION	44,389.52	3,218.24	93.0	0.00	2,992.96	0.00	2,992.96
04/07/0018 #016364514 LAPERSONERIE,	NATIONWIDE DESTINATION	53,375.91	3,869.76	93.0	0.00	3,598.88	0.00	3,598.88
	* VARIABLE ANNUITIES SUBTOTAL *	\$97,765.43	\$7,088.00		\$0.00	\$6,591.84	\$0.00	\$6,591.84
PRODUCT CATEGORY: MUTUAL FUND 12B1	TDATI.S							
04/06/2018 #01456912318 VARIOUS GULA	FIDELITY ADV HIGH INCOME-CL A	0.00	6.99	93.0	0.00	6.50	0.00	6.50
04/06/2018 #01456912318 VARIOUS GULA	FIDELITY ADV ASSET MANAGER 50 PERCE	0.00	10.78	93.0	0.00	10.03	0.00	10.03
04/06/2018 #01147415207 VARIOUS GULA	FIDELITY ADV DIVIDEND GROWTH FD-CL	0.00	0.47	93.0	0.00	0.44	0.00	0.44
04/06/2018 #01456912318 VARIOUS GULA	FIDELITY ADV EQUITY INCOME-CL A	0.00	7.69	93.0	0.00	7.15	0.00	7.15
04/06/2018 #01464755659 SWOPE, STEVEN	FIDELITY ADV FREEDOM 2025-CL A	0.00	4.03	93.0	0.00	3.75	0.00	3.75
04/06/2018 #01464755584 ALFONSO, FRANK	FIDELITY ADV FREEDOM 2030-CL A	0.00	4.87	93.0	0.00	4.53	0.00	4.53
04/06/2018 #01464755600 VARIOUS GULA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.44	93.0	0.00	0.41	0.00	0.41
04/06/2018 #01464755626 VARIOUS GULA	FIDELITY ADV FREEDOM 2030-CL A	0.00	1.49	93.0	0.00	1.39	0.00	1.39
04/06/2018 #01464755675 TREVINO, SERGIO		0.00	0.69	93.0	0.00	0.64	0.00	0.64
04/06/2018 #01464755691 VARIOUS GULA	FIDELITY ADV FREEDOM 2040-CL A	0.00	0.04	93.0	0.00	0.04	0.00	0.04
04/06/2018 #01464755717 SIMMONS, MARK	FIDELITY ADV FREEDOM 2040-CL A	0.00	0.24	93.0	0.00	0.22	0.00	0.22
04/06/2018 #01471830404 JARREGARTA	FIDELITY ADV FREEDOM 2040-CL A	0.00	0.32	93.0	0.00	0.30	0.00	0.30
04/06/2018 #01447415207 VARIOUS GULA	FIDELITY ADV GOVERNMENT INCOME-CL A	0.00	1.59	93.0	0.00	1.48	0.00	1.48
04/06/2018 #00618339899 VARIOUS GULA	FIDELITY ADV GROWTH OPPORT-CL A	0.00	0.90	93.0	0.00	0.84	0.00	0.84
04/06/2018 #01464755584 ALFONSO, FRANK	FIDELITY ADV GROWTH OPPORT-CL A	0.00	5.89	93.0	0.00	5.48	0.00	5.48
04/06/2018 #01464755600 VARIOUS GULA	FIDELITY ADV GROWTH OPPORT-CL A	0.00	0.57	93.0	0.00	0.53	0.00	0.53
04/06/2018 #00656045705 VARIOUS GULA	FIDELITY ADV HEALTH CARE-CL A	0.00	1.66	93.0	0.00	1.54	0.00	1.54
04/06/2018 #01447415207 VARIOUS GULA	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.57	93.0	0.00	0.53	0.00	0.53
04/06/2018 #00656045705 VARIOUS GULA	FIDELITY ADV LARGE CAP-CL A	0.00	0.92	93.0	0.00	0.86	0.00	0.86
04/06/2018 #00689730083 VARIOUS GULA	FIDELITY ADV LARGE CAP-CL A	0.00	2.27	93.0	0.00	2.11	0.00	2.11
04/06/2018 #00656045705 VARIOUS GULA	FIDELITY ADV TECHNOLOGY-CL A	0.00	0.75	93.0	0.00	0.70	0.00	0.70
04/06/2018 #01447415207 VARIOUS GULA	FIDELITY ADV UTILITIES-CL A	0.00	0.48	93.0	0.00	0.45	0.00	0.45
04/06/2018 #00618339899 VARIOUS GULA	FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	0.59	93.0	0.00	0.55	0.00	0.55
04/06/2018 #00656045705 VARIOUS GULA	FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	1.20	93.0	0.00	1.12	0.00	1.12
04/06/2018 #00689730083 VARIOUS GULA	FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	2.12	93.0	0.00	1.97	0.00	1.97
04/06/2018 #00618339899 VARIOUS GULA	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	0.21	93.0	0.00	0.20	0.00	0.20
04/06/2018 #00656045705 VARIOUS GULA	FIDELITY ADVISOR STOCK SELECTOR ALL	0.00	1.67	93.0	0.00	1.55	0.00	1.55

INVESTMENT

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PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS PRODUCT CATEGORY: MU	DATE CLIENT I	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
04/06/2018 #00689730083 VARIOUS GULA FIDELITY ADVISOR STOCK SELECTOR ALL 0.00 0.54 93.0 0.00 0.50 0.00 04/06/2018 #01456912318 VARIOUS GULA FIDELITY ADVISORS BALANCED 0.00 0.00 0.10 93.0 0.00 6.71 0.00 04/06/2018 #001489158974 FWEELDON 2050 FUND 0.00 0.10 93.0 0.00 6.71 0.00 04/06/2018 #00689730083 VARIOUS GULA TREASURY FUND ADVISOR-CI. C 0.00 1.60 93.0 0.00 1.49 0.00 04/06/2018 #00689730083 VARIOUS GULA TREASURY FUND ADVISOR-CI. C 0.00 1.60 93.0 0.00 11.49 0.00 04/06/2018 #UNDEN, LEERANE DAIN TRAILER 0.00 4.83 93.0 0.00 13.95 0.00 04/10/2018 #UNDEN, LEERANE DAIN TRAILER 0.00 4.83 93.0 0.00 13.95 0.00 04/10/2018 #UNDEN, LEERANE DAIN TRAILER 0.00 1.82 93.0 0.00 16.99 0.00 04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 0.05 93.0 0.00 1.69 0.00 04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 9.28 93.0 0.00 1.69 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 9.28 93.0 0.00 0.00 0.70 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 9.28 93.0 0.00 1.557 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 2.51 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 2.51 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 8.79 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 3.00 0.00 3.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 3.00 0.00 3.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 3.00 0.00 3.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 2.99 93.0 0.00 0.00 3.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN		BROKER TRANS	SACTIONS						
04/06/2018 #0148519374 FIDELITY ADVISORS BALANCED 0.00 7.22 93.0 0.00 6.71 0.00 04/06/2018 #0148519374 FREECOM 2050 FINND 0.00 0.00 0.10 93.0 0.00 0.00 0.00 04/06/2018 #01885189374 FREECOM 2050 FINND 0.00 0.00 0.16 93.0 0.00 0.00 04/06/2018 #00R689730083 VARIOUS GULA TREASURY FUND ADVISOR-CL C 0.00 0.16.0 93.0 0.00 0.149 0.00 04/06/2018 # DURDEM, LEEANNE DAIN TRAILER 2,500.00 1.50 93.0 0.00 1.95 0.00 04/06/2018 # VALVO, JOHN DAIN TRAILER 0.00 4.83 93.0 0.00 1.69 0.00 04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 1.69 0.00 04/10/2018 # REDLI, LINDA DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 0.70 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 15.74 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 15.75 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # BULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # BULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # BULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # BULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 0.00 2.73 0.00 04/10/2018 # BOYD, KENNETH SALLY TRUS DAIN TRAILER 0.00 5.72 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYDH RELLI REV TRUS DAIN TRAILER 0.00 5.72 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYDH RELLI REV TRUS DAIN TRAILER 0.00 5.72 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYDH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PRODUCT CATEGORY: MUTUAL FUND 12E	31 TRAILS							
04/06/2018 ±01485158974 PREEDOM 2050 FUND 0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.0	04/06/2018 #00689730083 VARIOUS GULA	FIDELITY ADVISOR STOCK SELECTOR ALL	0.00	0.54	93.0	0.00	0.50	0.00	0.50
04/06/2018 # DURDEN, LERANNE DAIN TRAILER 2,500.00 15.00 93.0 0.00 1.49 0.00 04/09/2018 # VALVO, JOHN DAIN TRAILER 2,500.00 15.00 93.0 0.00 13.95 0.00 04/09/2018 # VALVO, JOHN DAIN TRAILER 0.00 1.82 93.0 0.00 1.69 0.00 04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 1.82 93.0 0.00 1.69 0.00 04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 0.55 93.0 0.00 1.69 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 97.8 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 97.8 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 97.8 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 5.57 93.0 0.00 5.63 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 5.57 93.0 0.00 5.51 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.32 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.47 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 97.45 93.0 0.00 97.47 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 97.45 93.0 0.00 97.47 0.00 04/10/2018 # ROGERS, BARBAR	04/06/2018 #01456912318 VARIOUS GULA	FIDELITY ADVISORS BALANCED	0.00	7.22	93.0	0.00	6.71	0.00	6.71
04/10/2018 # VALVO, JOHN DAIN TRAILER 2,500.00 15.00 93.0 0.00 13.95 0.00 04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 4.83 93.0 0.00 4.49 0.00 04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 4.83 93.0 0.00 4.49 0.00 04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 16.9 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 86.3 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 7.46 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # BOYDH MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.00 7.46 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 0.00 0.38 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.89 93.0 0.00 0.00 11.34 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.89 93.0 0.00 0.00 14.72 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.89 93.0 0.00 0.00 14.73 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.89 93.0 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.89 93.0 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 15.80 93.0 0.00 0.00 0.00 04/10/2018 # BOYTH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/06/2018 #01485158974	FREEDOM 2050 FUND	0.00	0.10	93.0	0.00	0.09	0.00	0.09
04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 4.83 93.0 0.00 4.49 0.00 04/10/2018 # VALVO, JOHN DAIN TRAILER 0.00 1.82 93.0 0.00 1.69 0.00 04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 0.75 93.0 0.00 0.70 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # BOITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 3.8 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.14 93.0 0.00 3.8 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.14 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.15 93.0 0.00 1.1 34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.0 1.3 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.0 1.0 9 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.0 1.4 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.0 1.4 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.0 1.4 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.2 9 93.0 0.00 1.3 0.0 1.0 1.3 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.5 9 93.0 0.00 1.0 1.4 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.9 93.0 0.00 1.0 0.0 1.4 0.0 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 1.3 0.00 1.3 0.00 1.3 0.00 04/1	04/06/2018 #00689730083 VARIOUS GULA	TREASURY FUND ADVISOR-CL C	0.00	1.60	93.0	0.00	1.49	0.00	1.49
04/10/2018 # NALLI, LINDA DAIN TRAILER 0.00 1.82 93.0 0.00 1.69 0.00 04/10/2018 # RELLIR, LINDA DAIN TRAILER 0.00 0.75 93.0 0.00 0.70 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 9.28 93.0 0.00 8.63 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 9.28 93.0 0.00 8.63 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # MULLAILY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLAILY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 # MULLAILY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLAILY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLAILY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH 0.00 8.00 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH 0.00 8.00 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH 0.00 8.00 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH 0.00 8.00 93.0 0.00 7.46 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0.00 04/10/2018 # BOYD, KENNETH 0.00 93.0 0.00 93.0 0.00 93.0 0	04/09/2018 # DURDEN, LEEANNE	DAIN TRAILER	2,500.00	15.00	93.0	0.00	13.95	0.00	13.95
04/10/2018 # RELLI, LINDA DAIN TRAILER 0.00 0.75 93.0 0.00 0.00 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 8.63 0.00 04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.57 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 7.46 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 2.73 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 2.73 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.30 0.00 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.25 93.0 0.00 1.30 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.25 93.0 0.00 1.30 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.25 93.0 0.00 1.30 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 1.25 93.0 0.00 1.30 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 1.58 93.0 0.00 1.47 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 1.58 93.0 0.00 1.47 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 1.59 93.0 0.00 1.48 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.69 93.0 0.00 1.46 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.69 93.0 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.69 93.0 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 0.00 0.00 04/10/2	04/10/2018 # VALVO, JOHN	DAIN TRAILER	0.00	4.83	93.0	0.00	4.49	0.00	4.49
04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 9.28 93.0 0.00 8.63 0.00 04/10/2018 BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 BMULLALLY, JOHN DAIN TRAILER 0.00 2.70 93.0 0.00 2.51 0.00 04/10/2018 BMULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.18 0.00 04/10/2018 BMULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.12 0.00 04/10/2018 BMULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 7.46 0.00 04/10/2018 BMULLALLY, JOHN DAIN TRAILER 0.00 2.94 93.0 0.00 7.46 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 2.94 93.0 0.00 2.73 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 2.73 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.38 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 13.00 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 13.00 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.70 93.0 0.00 11.34 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.00 93.0 0.00 11.34 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.00 93.0 0.00 11.34 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.00 93.0 0.00 14.72 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.00 93.0 0.00 14.73 0.00 04/10/2018 BEDITH RELLI REV TRUS DAIN TRAILER 0.00 15.70 93.0 0.00 14.73 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILER 0.00 15.80 93.0 0.00 14.80 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILER 0.00 14.80 93.0 0.00 14.80 0.00 04/10/2018 BROGERS, BARBARA DAIN TRAILE	04/10/2018 # VALVO, JOHN	DAIN TRAILER	0.00	1.82	93.0	0.00	1.69	0.00	1.69
04/10/2018 # BOYD, KENNETH DAIN TRAILER 0.00 16.74 93.0 0.00 15.57 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 2.70 93.0 0.00 2.51 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.94 93.0 0.00 2.73 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 2.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.00 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.02 93.0 0.00 7.00 7.00 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.00 0.00 04/10/2018 # ROGERS, BARBARA	04/10/2018 # RELLI, LINDA	DAIN TRAILER	0.00	0.75	93.0	0.00	0.70	0.00	0.70
04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 2.70 93.0 0.00 2.51 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.94 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.03 8.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.00 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.00 2.56 93.0 0.00 0.03 8.00 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 13.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.83 93.0 0.00 14.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.90 93.0 0.00 14.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 0.00 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/10/2	04/10/2018 # BOYD, KENNETH	DAIN TRAILER	0.00	9.28	93.0	0.00	8.63	0.00	8.63
04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.57 93.0 0.00 5.18 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # BULLALLY, JOHN DAIN TRAILER 0.00 2.94 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.45 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.56 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.01 9.50 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.00 12.19 93.0 0.00 13.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.99 93.0 0.00 14.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.99 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 14.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.99 93.0 0.00 0.00 13.84 0.00 04/10/2018 #	04/10/2018 # BOYD, KENNETH	DAIN TRAILER	0.00	16.74	93.0	0.00	15.57	0.00	15.57
04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 5.72 93.0 0.00 5.32 0.00 04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.56 93.0 0.00 9.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.56 93.0 0.00 9.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 0.00 9.50 93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.	04/10/2018 # MULLALLY, JOHN	DAIN TRAILER	0.00	2.70	93.0	0.00	2.51	0.00	2.51
04/10/2018 # MULLALLY, JOHN DAIN TRAILER 0.00 8.02 93.0 0.00 7.46 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 2.73 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.41 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.41 93.0 0.00 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/10/2018 # MULLALLY, JOHN	DAIN TRAILER	0.00	5.57	93.0	0.00	5.18	0.00	5.18
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.94 93.0 0.00 2.73 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.41 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.09 93.0 0.00 10.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 0.00 0.36 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/10/2018 # MULLALLY, JOHN	DAIN TRAILER	0.00	5.72	93.0	0.00	5.32	0.00	5.32
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 9.45 93.0 0.00 8.79 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.41 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 47.3 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 48.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 48.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # MULLALLY, JOHN	DAIN TRAILER	0.00	8.02	93.0	0.00	7.46	0.00	7.46
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 0.41 93.0 0.00 0.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 4.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 0.39 93.0 0.00 0.00 0.36 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	2.94	93.0	0.00	2.73	0.00	2.73
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 2.56 93.0 0.00 2.38 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 3.29 93.0 0.00 3.06 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 4.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	9.45	93.0	0.00	8.79	0.00	8.79
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.83 93.0 0.00 14.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	0.41	93.0	0.00	0.38	0.00	0.38
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 12.19 93.0 0.00 11.34 0.00 04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 4.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	2.56	93.0	0.00	2.38	0.00	2.38
04/10/2018 # EDITH RELLI REV TRUS DAIN TRAILER 0.00 15.83 93.0 0.00 14.72 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 4.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	3.29	93.0	0.00	3.06	0.00	3.06
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.09 93.0 0.00 4.73 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	12.19	93.0	0.00	11.34	0.00	11.34
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 11.82 93.0 0.00 10.99 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.30 0.30 0.00	04/10/2018 # EDITH RELLI REV TRUS	DAIN TRAILER	0.00	15.83	93.0	0.00	14.72	0.00	14.72
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 15.70 93.0 0.00 14.60 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	5.09	93.0	0.00	4.73	0.00	4.73
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 5.19 93.0 0.00 4.83 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	11.82	93.0	0.00	10.99	0.00	10.99
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 7.62 93.0 0.00 7.09 0.00 04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	15.70	93.0	0.00	14.60	0.00	14.60
04/10/2018 # ROGERS, BARBARA DAIN TRAILER 0.00 14.88 93.0 0.00 13.84 0.00 04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	5.19	93.0	0.00	4.83	0.00	4.83
04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.39 93.0 0.00 0.36 0.00	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	7.62	93.0	0.00	7.09	0.00	7.09
	04/10/2018 # ROGERS, BARBARA	DAIN TRAILER	0.00	14.88	93.0	0.00	13.84	0.00	13.84
04/10/2018 # LUBERTO, CHRISTINE DAIN TRAILER 0.00 0.77 93.0 0.00 0.72 0.00	04/10/2018 # LUBERTO, CHRISTINE	DAIN TRAILER	0.00	0.39	93.0	0.00	0.36	0.00	0.36
	04/10/2018 # LUBERTO, CHRISTINE	DAIN TRAILER	0.00	0.77	93.0	0.00	0.72	0.00	0.72
04/10/2018 # ROGERS, SAMANTHA DAIN TRAILER 0.00 0.70 93.0 0.00 0.65 0.00	04/10/2018 # ROGERS, SAMANTHA	DAIN TRAILER	0.00	0.70	93.0	0.00	0.65	0.00	0.65
04/10/2018 # ROGERS, SAMANTHA DAIN TRAILER 0.00 1.76 93.0 0.00 1.64 0.00	04/10/2018 # ROGERS, SAMANTHA	DAIN TRAILER	0.00	1.76	93.0	0.00	1.64	0.00	1.64
04/10/2018 # DURDEN, LEEANNE DAIN TRAILER 0.00 1.10 93.0 0.00 1.02 0.00	04/10/2018 # DURDEN, LEEANNE	DAIN TRAILER	0.00	1.10	93.0	0.00	1.02	0.00	1.02
04/13/2018 # VARIES, CUSTOMER DAIN TRAILER 0.00 1.30 93.0 0.00 1.21 0.00	04/13/2018 # VARIES, CUSTOMER	DAIN TRAILER	0.00	1.30	93.0	0.00	1.21	0.00	1.21
04/13/2018 # VARIES, CUSTOMER DAIN TRAILER 0.00 6.58 93.0 0.00 6.12 0.00	04/13/2018 # VARIES, CUSTOMER	DAIN TRAILER	0.00	6.58	93.0	0.00	6.12	0.00	6.12
04/13/2018 # VARIES, CUSTOMER DAIN TRAILER 0.00 1.31 93.0 0.00 1.22 0.00	04/13/2018 # VARIES, CUSTOMER	DAIN TRAILER	0.00	1.31	93.0	0.00	1.22	0.00	1.22
04/13/2018 # VARIES, CUSTOMER DAIN TRAILER 0.00 2.63 93.0 0.00 2.45 0.00	04/13/2018 # VARIES, CUSTOMER	DAIN TRAILER	0.00	2.63	93.0	0.00	2.45	0.00	2.45

05/16/201	8	COMMISSION STATEMEN	T for STEVE GULA	4				Page	No. 9
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
				0.45					
	8 # MULLALLY, JOHN	DAIN TRAILER	0.00	2.47		0.00	2.30		2.30
04/26/201	8 # RELLI, LINDA	DAIN TRAILER	1,800.00	10.00	93.0	0.00	9.30	0.00	9.30
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$4,300.00	\$275.31	_	\$0.00	\$256.07	\$0.00	\$256.07
		*** BROKER TRANSACTIONS TOTAL ***	\$175,417.65	\$9,042.89		\$0.00	\$8,302.46	\$179.60	\$8,122.86
		ADJUSTM	MENTS						
05/20/201	8	E & O INSURANCE: E & O INSURANCE							-179.00
05/20/201	8	ADMIN FEE: ADMIN FEE							-390.00
		*** ADJUSTMENTS TOTAL ***						•	\$-569.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$8,122.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$7,553.86