# QOLD-TV INVOICE

### Bill To:

Marathon Ventures (comm) 675 3rd Avenue, 11th Floor New York, NY 10017

## Please Remit To:

QOLD

Lockbox #0334 PO Box 11407

Birmingham, AL 35246-0334

Due Date: 10/29/19

| Invoice#          | <b>Broadcast Month</b> |
|-------------------|------------------------|
| 1269300-2         | 201909                 |
| Account Executive | Advertiser             |
| House, Tucson     | Life Alert (M)         |
| Representative    | Rep Order #            |
|                   | D-171777               |

Client Code: Product Code:

Estimate Code: Tower Medi

| Invoice Date 09/29/19        | Flight<br>08/26/19-09/29/19 |
|------------------------------|-----------------------------|
| <u>Product</u><br>Life Alert | Order Type<br>CASH          |
| Total Spots:                 | 82                          |
| Actual Gross Billing:        | \$155.00                    |
| State Tax:                   | \$0.00                      |
| Local Tax:                   | \$0.00                      |
| Agency Commission:           | \$43.01                     |
| Net Due:                     | \$111.99                    |

### Comments:

We warrant that the actual broadcast information shown on this invoice was taken from the program log. Gray does not discriminate in its advertising contracts, and it will not accept advertising intended to discriminate on the basis of race or ethnicity. Advertiser hereto affirms that nothing in this Agreement is intended to discriminate on the basis of race or ethnicity. This Agreement is subject to the Standard Terms and Conditions available at www.gray.tv/advertising.

## **Billing Instructions:**

| ript | tion: Sig | gn-On/Sign-C | Off, 9:00 AN | $\frac{\text{Line}}{1}$ M-12:00 XM | Star   | t End    | <u>Days</u><br>MTWTFSS | Spots/Week<br>16    | <b>Rate</b><br>\$2.00 |       |         |
|------|-----------|--------------|--------------|------------------------------------|--------|----------|------------------------|---------------------|-----------------------|-------|---------|
| :    | Day       | Date         | Time         | Length                             | Rate   | Сору     |                        | Program Description | )                     | Class | Remarks |
| 1    | M         | 08/26/19     | 05:44 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    | -                     | NM    |         |
| 1    | M         | 08/26/19     | 09:40 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Tu        | 08/27/19     | 10:50 A      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Tu        | 08/27/19     | 12:22 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Tu        | 08/27/19     | 10:13 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | W         | 08/28/19     | 10:28 A      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Th        | 08/29/19     | 08:43 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | F         | 08/30/19     | 04:58 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | F         | 08/30/19     | 08:43 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Sa        | 08/31/19     | 11:21 A      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Sa        | 08/31/19     | 11:59 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Su        | 09/01/19     | 12:58 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 1    | Su        | 09/01/19     | 11:46 P      | 60                                 | \$2.00 | LATT5908 |                        | Sign-On/Sign-Off    |                       | NM    |         |

| Descrip | tion: Si | gn-On/Sign-C | Off, 9:00 AN | Line<br>2<br>M-12:00 XM | Star   | t <u>End</u> | <u>Days</u><br>MTWTFSS | Spots/Week 16      | <b>Rate</b><br>\$2.00 |       |         |
|---------|----------|--------------|--------------|-------------------------|--------|--------------|------------------------|--------------------|-----------------------|-------|---------|
| #       | Day      | Date         | Time         | Length                  | Rate   | Сору         |                        | Program Descriptio | n                     | Class | Remarks |
| 2       | M        | 09/02/19     | 04:49 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   | _                     | NM    |         |
| 2       | Tu       | 09/03/19     | 09:26 A      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Tu       | 09/03/19     | 01:56 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Tu       | 09/03/19     | 09:51 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | W        | 09/04/19     | 11:41 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Th       | 09/05/19     | 09:46 A      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Th       | 09/05/19     | 12:43 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Th       | 09/05/19     | 08:57 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | F        | 09/06/19     | 10:45 A      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | F        | 09/06/19     | 02:54 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Sa       | 09/07/19     | 02:24 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Sa       | 09/07/19     | 05:57 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |
| 2       | Su       | 09/08/19     | 10:13 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |         |

| Descrip | tion: Siį | gn-On/Sign-C | Off, 9:00 AN | Line<br>3<br>M-12:00 XM |        | t <u>End</u> | <b>Days</b><br>MTWTFSS | Spots/Week<br>16   | <b>Rate</b><br>\$2.00 |       |             |
|---------|-----------|--------------|--------------|-------------------------|--------|--------------|------------------------|--------------------|-----------------------|-------|-------------|
| #       | Day       | Date         | Time         | Length                  | Rate   | Сору         |                        | Program Descriptio | n                     | Class | Remarks     |
| 3       | M         | 09/09/19     | 06:59 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   | _                     | NM    | <del></del> |
| 3       | Tu        | 09/10/19     | 09:56 A      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |             |
| 3       | Tu        | 09/10/19     | 11:47 A      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |             |
| 3       | Tu        | 09/10/19     | 07:42 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |             |
| 3       | W         | 09/11/19     | 12:53 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |             |
| 3       | W         | 09/11/19     | 01:33 P      | 60                      | \$2.00 | LATT5908     |                        | Sign-On/Sign-Off   |                       | NM    |             |

| 3 | W  | 09/11/19 | 11:57 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
|---|----|----------|---------|----|--------|----------|------------------|----|--|
| 3 | Th | 09/12/19 | 12:45 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | Th | 09/12/19 | 01:54 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | F  | 09/13/19 | 08:44 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | F  | 09/13/19 | 10:57 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | Sa | 09/14/19 | 06:18 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | Sa | 09/14/19 | 08:55 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | Su | 09/15/19 | 03:42 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |
| 3 | Su | 09/15/19 | 09:38 P | 60 | \$2.00 | LATT5908 | Sign-On/Sign-Off | NM |  |

| Descri | ption: Si | gn-On/Sign-C | Off, 9:00 AI | Line<br>4<br>M-12:00 XM | Star   | rt <u>End</u> | <u>Days</u><br>MTWTFSS | Spots/Week 16       | <b>Rate</b><br>\$2.00 |       |         |
|--------|-----------|--------------|--------------|-------------------------|--------|---------------|------------------------|---------------------|-----------------------|-------|---------|
| #      | Day       | Date         | Time         | Length                  | Rate   | Сору          |                        | Program Description | 1                     | Class | Remarks |
| 4      | M         | 09/16/19     | 07:42 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    | -                     | NM    |         |
| 4      | Tu        | 09/17/19     | 03:57 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | W         | 09/18/19     | 06:44 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | W         | 09/18/19     | 06:59 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | Th        | 09/19/19     | 04:24 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | F         | 09/20/19     | 10:58 A      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | F         | 09/20/19     | 02:58 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | F         | 09/20/19     | 11:47 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | Sa        | 09/21/19     | 09:35 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | Su        | 09/22/19     | 03:44 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 4      | Su        | 09/22/19     | 09:12 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |

| Descrip | tion: Siį | gn-On/Sign-C | Off, 9:00 AN | Line<br>5<br>M-12:00 XM | Star   | rt <u>End</u> | <u>Days</u><br>MTWTFSS | Spots/Week<br>16    | <b>Rate</b><br>\$2.00 |       |         |
|---------|-----------|--------------|--------------|-------------------------|--------|---------------|------------------------|---------------------|-----------------------|-------|---------|
| #       | Day       | Date         | Time         | Length                  | Rate   | Сору          |                        | Program Description | า                     | Class | Remarks |
| 5       | M         | 09/23/19     | 12:46 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    | -                     | NM    |         |
| 5       | M         | 09/23/19     | 03:57 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | Tu        | 09/24/19     | 12:40 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | Tu        | 09/24/19     | 05:57 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | W         | 09/25/19     | 01:40 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | W         | 09/25/19     | 08:57 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | W         | 09/25/19     | 11:46 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | F         | 09/27/19     | 01:53 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | F         | 09/27/19     | 04:49 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | Sa        | 09/28/19     | 09:40 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |
| 5       | Sa        | 09/28/19     | 11:58 P      | 60                      | \$2.00 | LATT5908      |                        | Sign-On/Sign-Off    |                       | NM    |         |

| Descript   | tion: Sig | gn-On/Sign-C | Off, 12:00 X | Line<br>6<br>(M-4:00 XM | Start  | <u>End</u> | <b>Days</b><br>MTWTFSS | Spots/Week<br>2  | <b>Rate</b><br>\$1.00 |       |         |
|------------|-----------|--------------|--------------|-------------------------|--------|------------|------------------------|------------------|-----------------------|-------|---------|
| #          | Day       | Date         | Time         | Length                  | Rate   | Сору       |                        | Program Descript | ion                   | Class | Remarks |
| <u>-</u> 6 | M         | 08/26/19     | 01:43 A      | 60                      | \$1.00 | LATT5908   |                        | Sign-On/Sign-Off |                       | NM    |         |
| 6          | Sa        | 08/31/19     | 03:26 A      | 60                      | \$1.00 | LATT5908   |                        | Sign-On/Sign-Off |                       | NM    |         |

| Descript | tion: Sig | gn-On/Sign-C | off, 12:00 X | Line<br>7<br>(M-4:00 XM | Start  | End      | <u>Days</u><br>MTWTFSS | Spots/Week<br>2     | <b>Rate</b> \$1.00 |       |         |
|----------|-----------|--------------|--------------|-------------------------|--------|----------|------------------------|---------------------|--------------------|-------|---------|
| #        | Day       | Date         | Time         | Length                  | Rate   | Сору     |                        | Program Description | n                  | Class | Remarks |
| 7        | W         | 09/04/19     | 01:43 A      | 60                      | \$1.00 | LATT5908 |                        | Sign-On/Sign-Off    | _                  | NM    |         |
| 7        | Su        | 09/08/19     | 12:58 A      | 60                      | \$1.00 | LATT5908 |                        | Sign-On/Sign-Off    |                    | NM    |         |

| Descrip | tion: Sig                     | gn-On/Sign-C         | Off, 12:00 X    | Line<br>8<br>(M-4:00 XM | <u>Star</u>    | t <u>End</u>     | <u>Days</u><br>MTWTFSS | Spots/Week 2                      | <b>Rate</b><br>\$1.00 |             |         |  |
|---------|-------------------------------|----------------------|-----------------|-------------------------|----------------|------------------|------------------------|-----------------------------------|-----------------------|-------------|---------|--|
| # 8     | $\frac{\text{Day}}{\text{W}}$ | <b>Date</b> 09/11/19 | Time<br>03:26 A | Length<br>60            | Rate<br>\$1.00 | Copy<br>LATT5908 |                        | Program Descript Sign-On/Sign-Off | <u>ion</u>            | Class<br>NM | Remarks |  |

| Descrip | otion: Si | gn-On/Sign-C         | off, 12:00 X    | <u>Line</u><br>9<br>:M-4:00 XM |                    | rt <u>End</u>    | <b>Days</b><br>MTWTFSS | Spots/Week 2                        | <u>Rate</u><br>\$1.00 |             |         |  |
|---------|-----------|----------------------|-----------------|--------------------------------|--------------------|------------------|------------------------|-------------------------------------|-----------------------|-------------|---------|--|
| # 9     | Day<br>Tu | <b>Date</b> 09/17/19 | Time<br>12:26 A | Length 60                      | <b>Rate</b> \$1.00 | Copy<br>LATT5908 |                        | Program Descrip<br>Sign-On/Sign-Off |                       | Class<br>NM | Remarks |  |

|         |          |                      |                 |              |                      |          |                  |                               |  |                       | QOLD-TV -   | 1269300-2 - 20190 | 19 / Page 3 of 3 |
|---------|----------|----------------------|-----------------|--------------|----------------------|----------|------------------|-------------------------------|--|-----------------------|-------------|-------------------|------------------|
| 9       | Th       | 09/19/19             | 02:23 A         | 60           | \$1.0                | 00       | LATT5908         |                               | Sign-On/Sign-Off                         |                       | NM          |                   |                  |
|         |          |                      |                 | -            | Line<br>10           | Start    | End              | Days<br>MTWTFSS               | Spots/Week                               | Rate<br>\$1.00        |             |                   |                  |
| escrip  | tion: Si | gn-On/Sign-0         | Off, 12:00 >    | XM-4:00 X    | M                    |          |                  |                               |  |                       |             |                   |                  |
| #<br>10 | Day      | Date                 | Time            | Length       | Rat                  |          | Сору             |                               | Program Description                      |                       | Class       | Remarks           |                  |
|         | M        | 09/23/19             | 12:15 A         | 60           | \$1.0                |          | LATTEOOS         |                               | Sign-On/Sign-Off                         |                       | NM          |                   |                  |
| 10      | Sa       | 09/28/19             | 01:58 A         | 60           | \$1.0                | 00       | LATT5908         |                               | Sign-On/Sign-Off                         |                       | NM          |                   |                  |
|         |          |                      |                 |              | Line                 | Start    | End              | Days                          | Spots/Week                               | Rate                  |             |                   |                  |
|         | F.       |                      | D-1-1 4         |              | 11                   |          |                  | MTWTFSS                       | 2  | \$2.00                |             |                   |                  |
| -       |          | arly Morning         |                 |              |                      |          | _                |                               |  |                       | <b>a</b> 1  |                   |                  |
| #<br>11 | Day<br>W | <b>Date</b> 08/28/19 | Time<br>07:42 A | Length<br>60 | <b>Ra</b> 1<br>\$2.0 |          | Copy<br>LATT5908 |                               | Program Description Early Morning Rotato | vr.                   | Class<br>NM | Remarks           |                  |
| 11      | Th       | 08/29/19             | 06:56 A         | 60           | \$2.0                |          | LATT5908         |                               | Early Morning Rotate                     |                       | NM          |                   |                  |
|         |          |                      |                 |              | •                    |          |                  |                               | , ,                                      |                       |             |                   |                  |
|         |          |                      |                 |              | Line<br>12           | Start    | End              | Days<br>MTWTFSS               | Spots/Week                               | <b>Rate</b><br>\$2.00 |             |                   |                  |
| escrip  | tion: Ea | arly Morning         | Rotator, 4      |              |                      |          |                  | 1011001133                    | -  | γ2.00                 |             |                   |                  |
| #       | Day      | Date                 | Time            | Length       | Rat                  |          | Сору             |                               | Program Description                      |                       | Class       | Remarks           |                  |
| 12      | Sa       | 09/07/19             | 05:43 A         | 60           | \$2.0                | 00       | LATT5908         |                               | Early Morning Rotato                     |                       | NM          |                   |                  |
| 12      | Su       | 09/08/19             | 04:55 A         | 60           | \$2.                 | 00       | LATT5908         |                               | Early Morning Rotato                     | r                     | NM          |                   |                  |
|         |          |                      |                 |              |                      | <u> </u> | F 1              | <b></b>                       | Control March                            | D                     |             |                   |                  |
|         |          |                      |                 |              | <u>13</u>            | Start    | <u>End</u>       | <u><b>Days</b></u><br>MTWTFSS | Spots/Week 2                             | <b>Rate</b><br>\$2.00 |             |                   |                  |
| escrip  | tion: Ea | arly Morning         | Rotator, 4      | :00 AM-9     | 00 AM                |          |                  |                               |  | ,                     |             |                   |                  |
| #       | Day      | Date                 | Time            | Length       | Rat                  | te       | Сору             |                               | Program Description                      |                       | Class       | Remarks           |                  |
| 13      | Tu       | 09/10/19             | 05:44 A         | 60           | \$2.0                |          | LATT5908         |                               | Early Morning Rotato                     |                       | NM          |                   |                  |
| 13      | F        | 09/13/19             | 04:42 A         | 60           | \$2.0                | 00       | LATT5908         |                               | Early Morning Rotato                     | or                    | NM          |                   |                  |
|         |          |                      |                 |              | Line                 | Start    | End              | Days                          | Spots/Week                               | Rate                  |             |                   |                  |
|         |          |                      |                 |              | 14                   | Start    | Liid             | MTWTFSS                       | 2  | \$2.00                |             |                   |                  |
| escrip  | tion: Ea | arly Morning         | Rotator, 4      | :00 AM-9     | MA 00                |          |                  |                               |  |                       |             |                   |                  |
| #       | Day      | Date                 | Time            | Length       | Rat                  |          | Сору             |                               | Program Description                      |                       | Class       | Remarks           |                  |
| 14      | Sa       | 09/21/19<br>09/22/19 | 07:48 A         | 60<br>60     | \$2.0                |          | LATTEOOS         |                               | Early Morning Rotate                     |                       | NM          |                   |                  |
| 14      | Su       | 09/22/19             | 05:45 A         | 00           | \$2.0                | 00       | LATT5908         |                               | Early Morning Rotato                     | )I                    | NM          |                   |                  |
|         |          |                      |                 |              | Line                 | Start    | End              | Days                          | Spots/Week                               | Rate                  |             |                   |                  |
|         |          |                      |                 |              | 15                   | Start    |                  | MTWTFSS                       | 2  | \$2.00                |             |                   |                  |
| escrip  | tion: Ea | arly Morning         | Rotator, 4      | :00 AM-9     | MA 00                |          |                  |                               |  |                       |             |                   |                  |
| #       | Day      | Date (10             | Time            | Length       | Rat                  |          | Сору             |                               | Program Description                      |                       | Class       | Remarks           |                  |
| 15      | M        | 09/23/19             | 06:55 A         | 60<br>60     | \$2.0                |          | LATTEOOS         |                               | Early Morning Rotate                     |                       | NM          |                   |                  |
| 15      | W        | 09/25/19             | 04:45 A         | 60           | \$2.0                | UU       | LATT5908         |                               | Early Morning Rotato                     | л                     | NM          |                   |                  |
| ditio   | nal Con  | nments:              |                 |              |                      |          |                  |                               |  |                       |             |                   |                  |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       |             | Total Spots:      | 8                |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       | Actus       | al Gross Billing: | \$155.0          |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       | Actua       | State Tax:        | \$0.0            |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       |             | Local Tax:        | \$0.0            |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       | Agenc       | y Commission:     | \$43.0           |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       |             | Net Due:          | \$111.9          |
|         |          |                      |                 |              |                      |          |                  |                               |  |                       |             |                   |                  |