			ANNUAL REGIS		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
				TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	40.000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL	18,000		\$20.75	\$0.00	\$15.63	\$0.00	\$10.50	\$0.00	\$5.38	\$0.00
BL	18,000	1 /1	\$63.25	\$12.50	\$47.50	\$9.38	\$31.75	\$6.25	\$16.00	\$3.13
TO:	18,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$42.50	\$12.50	\$31.88	\$9.38	\$21.25	\$6.25	\$10.63	\$3.13
	04.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	L/L	\$7.00	\$0.00	\$5.25	\$0.00	\$3.50	\$0.00	\$1.75	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$80.00	\$20.00	\$60.00	\$15.00	\$40.00	\$10.00	\$20.00	\$5.00
	00.000	B/B	\$37.50	\$7.50	\$28.13	\$5.63	\$18.75	\$3.75	\$9.38	\$1.88
	26,000	L/L	\$13.00	\$0.00	\$9.75	\$0.00	\$6.50	\$0.00	\$3.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$106.50	\$0.00	\$79.88	\$0.00	\$53.25	\$0.00	\$26.63	\$0.00
		B/B	\$64.00	\$0.00	\$48.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00
	30,000	L/L	\$25.00	\$0.00	\$18.75	\$0.00	\$12.50	\$0.00	\$6.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$159.50	\$49.50	\$119.63	\$37.13	\$79.75	\$24.75	\$39.88	\$12.38
		B/B	\$117.00	\$37.00	\$87.75	\$27.75	\$58.50	\$18.50	\$29.25	\$9.25
	36,000	L/L	\$47.00	\$0.00	\$35.25	\$0.00	\$23.50	\$0.00	\$11.75	\$0.00
		B/L	\$4.50	\$0.00	\$3.38	\$0.00	\$2.25	\$0.00	\$1.13	\$0.00
		L/B	\$255.00	\$75.00	\$191.25	\$56.25	\$127.50	\$37.50	\$63.75	\$18.75
	(0.000	B/B	\$212.50	\$62.50	\$159.38	\$46.88	\$106.25	\$31.25	\$53.13	\$15.63
	42,000	L/L	\$80.00	\$0.00	\$60.00	\$0.00	\$40.00	\$0.00	\$20.00	\$0.00
		B/L	\$37.50	\$0.00	\$28.13	\$0.00	\$18.75	\$0.00	\$9.38	\$0.00
		L/B	\$392.50	\$112.50	\$294.38	\$84.38	\$196.25	\$56.25	\$98.13	\$28.13
	10.000	B/B	\$350.00	\$100.00	\$262.50	\$75.00	\$175.00	\$50.00	\$87.50	\$25.00
	48,000	L/L	\$115.00	\$0.00	\$86.25	\$0.00	\$57.50	\$0.00	\$28.75	\$0.00
		B/L	\$72.50	\$0.00	\$54.38	\$0.00	\$36.25	\$0.00	\$18.13	\$0.00
		L/B	\$530.00	\$150.00	\$397.50	\$112.50	\$265.00	\$75.00	\$132.50	\$37.50
		B/B	\$487.50	\$137.50	\$365.63	\$103.13	\$243.75	\$68.75	\$121.88	\$34.38
	54,000	L/L	\$150.00	\$0.00	\$112.50	\$0.00	\$75.00	\$0.00	\$37.50	\$0.00
		B/L	\$107.50	\$0.00	\$80.63	\$0.00	\$53.75	\$0.00	\$26.88	\$0.00
		L/B		\$187.50	\$500.63	\$140.63	\$333.75	\$93.75	\$166.88	\$46.88
		B/B	\$625.00	\$175.00	\$468.75	\$131.25	\$312.50	\$87.50	\$156.25	\$43.75
	60,010	L/L	\$180.00	\$0.00	\$135.00	\$0.00	\$90.00	\$0.00	\$45.00	\$0.00
		B/L	\$137.50	\$0.00	\$103.13	\$0.00	\$68.75	\$0.00	\$34.38	\$0.00
		L/B	\$805.00	\$225.00	\$603.75	\$168.75	\$402.50	\$112.50	\$201.25	\$56.25
		B/B	\$762.50	\$212.50	\$571.88	\$159.38	\$381.25	\$106.25	\$190.63	\$53.13
	66,000	L/L	\$250.00	\$0.00	\$187.50	\$0.00	\$125.00	\$0.00	\$62.50	\$0.00
		B/L	\$207.50	\$0.00	\$155.63	\$0.00	\$103.75	\$0.00	\$51.88	\$0.00
		L/B	\$1,080.00	\$300.00	\$810.00	\$225.00	\$540.00	\$150.00	\$270.00	\$75.00
		B/B	\$1,037.50	\$287.50	\$778.13	\$215.63	\$518.75	\$143.75	\$259.38	\$71.88
	72,000	L/L	\$315.00	\$0.00	\$236.25	\$0.00	\$157.50	\$0.00	\$78.75	\$0.00
		B/L	\$272.50	\$0.00	\$204.38	\$0.00	\$136.25	\$0.00	\$68.13	\$0.00
	73,280	L/B	\$1,355.00	\$325.00	\$1,016.25	\$243.75	\$677.50	\$162.50	\$338.75	\$81.25
		B/B	\$1,312.50	\$312.50	\$984.38	\$234.38	\$656.25	\$156.25	\$328.13	\$78.13
	78,000	L/B	\$1,630.00	\$600.00	\$1,222.50	\$450.00	\$815.00	\$300.00	\$407.50	\$150.00
		B/B	\$1,587.50	\$587.50	\$1,190.63	\$440.63	\$793.75	\$293.75	\$396.88	\$146.88
	80,000	L/B	\$330.00	\$0.00	\$247.50	\$0.00	\$165.00	\$0.00	\$82.50	\$0.00
		B/B	\$287.50	\$0.00	\$215.63	\$0.00	\$143.75	\$0.00	\$71.88	\$0.00
		L/B	\$1,699.00	\$699.00	\$1,274.25	\$501.75	\$849.50	\$334.50	\$424.75	\$167.25
		B/B	\$1,656.50	\$656.50	\$1,242.38	\$492.38	\$828.25	\$328.25	\$414.13	\$164.13

			ANNUAL REGIS		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
							-			
LCL	24,000		FEES \$27.75	AMOUNT \$0.00	FEES \$20.88	AMOUNT \$0.00	FEES \$14.00	AMOUNT \$0.00	FEES \$7.13	AMOUNT \$0.00
BL	24,000		\$100.75	\$20.00	\$20.00 \$75.63	\$15.00	\$50.50	\$10.00	\$25.38	\$5.00
TO:	18,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$35.50	\$12.50	\$26.63	\$9.38	\$17.75	\$6.25	\$8.88	\$3.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$73.00	\$20.00	\$54.75	\$15.00	\$36.50	\$10.00	\$18.25	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$6.00	\$0.00	\$4.50	\$0.00	\$3.00	\$0.00	\$1.50	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$99.50	\$0.00	\$74.63	\$0.00	\$49.75	\$0.00	\$24.88	\$0.00
		B/B	\$26.50	\$0.00	\$19.88	\$0.00	\$13.25	\$0.00	\$6.63	\$0.00
	30,000	L/L	\$18.00	\$0.00	\$13.50	\$0.00	\$9.00	\$0.00	\$4.50	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$152.50	\$49.50	\$114.38	\$37.13	\$76.25	\$24.75	\$38.13	\$12.38
		B/B	\$79.50	\$29.50	\$59.63	\$22.13	\$39.75	\$14.75	\$19.88	\$7.38
	36,000	L/L	\$40.00	\$0.00	\$30.00	\$0.00	\$20.00	\$0.00	\$10.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$248.00	\$75.00	\$186.00	\$56.25	\$124.00	\$37.50	\$62.00	\$18.75
		B/B	\$175.00	\$55.00	\$131.25	\$41.25	\$87.50	\$27.50	\$43.75	\$13.75
	42,000	L/L	\$73.00	\$0.00	\$54.75	\$0.00	\$36.50	\$0.00	\$18.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$385.50	\$112.50	\$289.13	\$84.38	\$192.75	\$56.25	\$96.38	\$28.13
	40.000	B/B	\$312.50	\$92.50	\$234.38	\$69.38	\$156.25	\$46.25	\$78.13	\$23.13
	48,000	L/L	\$108.00	\$0.00	\$81.00	\$0.00	\$54.00	\$0.00	\$27.00	\$0.00
		B/L	\$35.00	\$0.00	\$26.25	\$0.00	\$17.50	\$0.00	\$8.75	\$0.00
		L/B B/B	\$523.00	\$150.00	\$392.25	\$112.50	\$261.50 \$205.00	\$75.00 ©C5.00	\$130.75	\$37.50
	54,000	ыр Б/Б	\$450.00	\$130.00	\$337.50	\$97.50	\$225.00	\$65.00	\$112.50	\$32.50
	54,000	B/L	\$143.00	\$0.00	\$107.25 \$52.50	\$0.00 \$0.00	\$71.50 \$25.00	\$0.00 \$0.00	\$35.75 \$17.50	\$0.00 \$0.00
		L/B	\$70.00 \$660.50	\$0.00 \$187.50	\$52.50 \$495.38	\$0.00 \$140.63	\$35.00 \$320.25	\$0.00 \$93.75	\$17.50 \$165.13	\$0.00 \$46.88
		B/B	\$587.50	\$167.50 \$167.50	\$495.38 \$440.63	\$140.63 \$125.63	\$330.25 \$293.75	\$93.75 \$83.75	\$165.13 \$146.88	\$40.00 \$41.88
	60,010	L/L	\$173.00	\$0.00	\$129.75	\$0.00	\$86.50	\$0.00	\$43.25	\$0.00
	00,010	B/L	\$100.00	\$0.00 \$0.00	\$75.00	\$0.00 \$0.00	\$50.00	\$0.00 \$0.00	\$45.25 \$25.00	\$0.00 \$0.00
		L/B	\$798.00	\$225.00	\$598.50	\$168.75	\$399.00	\$112.50	\$199.50	\$56.25
		B/B	\$725.00	\$205.00	\$543.75	\$153.75	\$362.50	\$102.50	\$181.25	\$51.25
	66,000	L/L	\$243.00	\$0.00	\$182.25	\$0.00	\$121.50	\$0.00	\$60.75	\$0.00
	00,000	B/L	\$170.00	\$0.00	\$127.50	\$0.00	\$85.00	\$0.00	\$42.50	\$0.00
		L/B	\$1,073.00	\$300.00	\$804.75	\$225.00	\$536.50	\$150.00	\$268.25	\$75.00
		B/B	\$1,000.00	\$280.00	\$750.00	\$210.00	\$500.00	\$140.00	\$250.00	\$70.00
	72,000	L/L	\$308.00	\$0.00	\$231.00	\$0.00	\$154.00	\$0.00	\$77.00	\$0.00
	,	B/L	\$235.00	\$0.00	\$176.25	\$0.00	\$117.50	\$0.00	\$58.75	\$0.00
	73,280	L/B	\$1,348.00	\$325.00	\$1,011.00	\$243.75	\$674.00	\$162.50	\$337.00	\$81.25
		B/B	\$1,275.00	\$305.00	\$956.25	\$228.75	\$637.50	\$152.50	\$318.75	\$76.25
	78,000	L/B	\$1,623.00	\$600.00	\$1,217.25	\$450.00	\$811.50	\$300.00	\$405.75	\$150.00
		B/B	\$1,550.00	\$580.00	\$1,162.50	\$435.00	\$775.00	\$290.00	\$387.50	\$145.00
	80,000	L/L	\$323.00	\$0.00	\$242.25	\$0.00	\$161.50	\$0.00	\$80.75	\$0.00
		B/L	\$250.00	\$0.00	\$187.50	\$0.00	\$125.00	\$0.00	\$62.50	\$0.00
		L/B	\$1,692.00	\$669.00	\$1,269.00	\$501.75	\$846.00	\$334.50	\$423.00	\$167.25
1		B/B	\$1,619.00	\$649.00	\$1,214.25	\$486.75	\$809.50	\$324.50	\$404.75	\$162.25

			ANNUAL REGI		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
				TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	00.000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL BL	26,000		\$33.75	\$0.00	\$25.38	\$0.00	\$17.00	\$0.00	\$8.63	\$0.00
ы TO:	26,000 18,000	L/L	\$127.25	\$0.00	\$95.50	\$0.00	\$63.75	\$0.00	\$32.00	\$0.00
10.	18,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$29.50	\$0.00 \$12.50	\$0.00 \$22.13	\$0.00 \$9.38	\$0.00 \$14.75	\$0.00 \$6.25	\$0.00 \$7.38	\$0.00 \$3.13
		B/B	\$29.50 \$0.00	\$12.50 \$12.50	\$0.00	\$9.38 \$9.38	\$0.00	\$6.25 \$6.25	\$0.00	\$3.13 \$3.13
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$67.00	\$20.00	\$50.25	\$15.00	\$33.50	\$10.00	\$16.75	\$5.00
		B/B	\$0.00	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00	\$0.00	\$5.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- ,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$93.50	\$0.00	\$70.13	\$0.00	\$46.75	\$0.00	\$23.38	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$12.00	\$0.00	\$9.00	\$0.00	\$6.00	\$0.00	\$3.00	\$0.00
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$146.50	\$49.50	\$109.88	\$37.13	\$73.25	\$24.75	\$36.63	\$12.38
		B/B	\$53.00	\$49.50	\$39.75	\$37.13	\$26.50	\$24.75	\$13.25	\$12.38
	36,000	L/L	\$34.00	\$0.00	\$25.50	\$0.00	\$17.00	\$0.00	\$8.50	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$242.00	\$75.00	\$181.50	\$56.25	\$121.00	\$37.50	\$60.50	\$18.75
		B/B	\$148.50	\$75.00	\$111.38	\$56.25	\$74.25	\$37.50	\$37.13	\$18.75
	42,000	L/L	\$67.00	\$0.00	\$50.25	\$0.00	\$33.50	\$0.00	\$16.75	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$379.50	\$112.50	\$284.63	\$84.38	\$189.75	\$56.25	\$94.88	\$28.13
		B/B	\$286.00	\$112.50	\$214.50	\$84.38	\$143.00	\$56.25	\$71.50	\$28.13
	48,000	L/L	\$102.00	\$0.00	\$76.50	\$0.00	\$51.00	\$0.00	\$25.50	\$0.00
		B/L	\$8.50	\$0.00	\$6.38	\$0.00	\$4.25	\$0.00	\$2.13	\$0.00
		L/B	\$517.00	\$150.00	\$387.75	\$112.50	\$258.50	\$75.00	\$129.25	\$37.50
		B/B	\$423.50	\$150.00	\$317.63	\$112.50	\$211.75	\$75.00	\$105.88	\$37.50
	54,000	L/L	\$137.00	\$0.00	\$102.75	\$0.00	\$68.50	\$0.00	\$34.25	\$0.00
		B/L	\$43.50	\$0.00	\$32.63	\$0.00	\$21.75	\$0.00	\$10.88	\$0.00
		L/B	\$654.50	\$187.50	\$490.88	\$140.63	\$327.25	\$93.75	\$163.63	\$46.88
		B/B	\$561.00	\$187.50	\$420.75	\$140.63	\$280.50	\$93.75	\$140.25	\$46.88
	60,010	L/L	\$167.00	\$0.00	\$125.25	\$0.00	\$83.50	\$0.00	\$41.75	\$0.00
		B/L	\$73.50	\$0.00	\$55.13	\$0.00	\$36.75	\$0.00	\$18.38	\$0.00
		L/B	\$792.00	\$225.00	\$594.00	\$168.75	\$396.00	\$112.50	\$198.00	\$56.25
		B/B	\$698.50	\$225.00	\$523.88	\$168.75	\$349.25	\$112.50	\$174.63	\$56.25
	66,000	L/L	\$237.00	\$0.00	\$177.75	\$0.00	\$118.50	\$0.00	\$59.25	\$0.00
		B/L	\$143.50	\$0.00	\$107.63	\$0.00	\$71.75	\$0.00	\$35.88	\$0.00
		L/B	\$1,067.00	\$300.00	\$800.25	\$225.00	\$533.50	\$150.00	\$266.75	\$75.00
	70.000	B/B	\$973.50	\$300.00	\$730.13	\$225.00	\$486.75	\$150.00	\$243.38	\$75.00
	72,000	L/L	\$302.00	\$0.00	\$226.50	\$0.00	\$151.00	\$0.00	\$75.50	\$0.00
	70.000	B/L	\$208.50	\$0.00	\$156.38	\$0.00	\$104.25	\$0.00	\$52.13	\$0.00
	73,280	L/B	\$1,342.00 \$1,248.50	\$325.00	\$1,006.50 \$026.28	\$243.75 \$242.75	\$671.00 \$624.25	\$162.50 \$162.50	\$335.50	\$81.25
	78.000	B/B	\$1,248.50	\$325.00	\$936.38	\$243.75	\$624.25	\$162.50	\$312.13	\$81.25
	78,000	L/B	\$1,617.00 \$1,522.50	\$600.00 \$600.00	\$1,212.75 \$1,112.62	\$450.00	\$808.50 \$764.75	\$300.00 \$200.00	\$404.25 \$280.88	\$150.00
	80,000	B/B L/L	\$1,523.50	\$600.00 \$0.00	\$1,142.63	\$450.00 \$0.00	\$761.75	\$300.00	\$380.88	\$150.00
	00,000	B/L	\$317.00 \$222.50	\$0.00 \$0.00	\$237.75 \$167.62	\$0.00 \$0.00	\$158.50 \$111.75	\$0.00 \$0.00	\$79.25 \$55.99	\$0.00 \$0.00
		в/L L/B	\$223.50 \$1,686,00	\$0.00 \$660.00	\$167.63 \$1.264.50	\$0.00 \$501.75	\$111.75 \$843.00	\$0.00 \$334.50	\$55.88 \$421.50	\$0.00 \$167.25
		L/В B/B	\$1,686.00 \$1,592.50	\$669.00 \$669.00	\$1,264.50 \$1,104.38	\$501.75 \$501.75	\$843.00 \$706.25	\$334.50 \$334.50	\$421.50 \$208.12	\$167.25 \$167.25
		D/D	\$1,592.50	\$669.00	\$1,194.38	\$501.75	\$796.25	\$334.50	\$398.13 Form 213	\$167.25 39 (10-2018)

			ANNUAL REGIS		APRIL 1 REGIS		JULY 1 REGIS	-	OCT. 1 REGIS	
				TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	20,000		FEES	AMOUNT	FEES		FEES		FEES	
LCL BL	30,000 30,000		\$45.75 \$180.25	\$0.00 \$49.50	\$34.38 \$135.25	\$0.00 \$37.13	\$23.00 \$90.25	\$0.00 \$24.75	\$11.63 \$45.25	\$0.00 \$12.38
TO:	18,000	L/L	\$180.25	\$49.50 \$0.00	\$135.25	\$0.00	\$90.25	\$24.75 \$0.00	\$45.25 \$0.00	\$0.00
10.	10,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$17.50	\$0.00 \$12.50	\$13.13	\$9.38	\$0.00 \$8.75	\$6.25	\$0.00 \$4.38	\$3.13
		B/B	\$0.00	\$0.00	\$0.00	\$9.00 \$0.00	\$0.00	\$0.23 \$0.00	\$9.00	\$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	24,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$55.00	\$20.00	\$41.25	\$15.00	\$27.50	\$10.00	\$13.75	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$81.50	\$0.00	\$61.13	\$0.00	\$40.75	\$0.00	\$20.38	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$134.50	\$49.50	\$100.88	\$37.13	\$67.25	\$24.75	\$33.63	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$22.00	\$0.00 \$0.00	\$16.50	\$0.00	\$11.00	\$0.00	\$5.50	\$0.00
	00,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$230.00	\$75.00	\$172.50	\$56.25	\$115.00	\$37.50	\$57.50	\$18.75
		B/B	\$95.50	\$25.50	\$71.63	\$19.13	\$47.75	\$37.30 \$12.75	\$23.88	\$6.38
	42,000	L/L	\$55.00	\$0.00	\$41.25	\$0.00	\$27.50	\$0.00	\$13.75	\$0.00
	42,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$367.50	\$112.50	\$275.63	\$84.38	\$183.75	\$56.25	\$91.88	\$28.13
		B/B	\$233.00	\$63.00	\$174.75	\$47.25	\$116.50	\$31.50	\$58.25	\$15.75
	48,000	L/L	\$90.00	\$0.00	\$67.50	\$0.00	\$45.00	\$0.00	\$22.50	\$0.00
	40,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$505.00	\$150.00	\$378.75	\$112.50	\$252.50	\$75.00	\$126.25	\$37.50
		B/B	\$370.50	\$100.50	\$277.88	\$75.38	\$185.25	\$50.25	\$92.63	\$25.13
	54,000	L/L	\$125.00	\$0.00	\$93.75	\$0.00	\$62.50	\$0.00	\$31.25	\$0.00
	04,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$642.50	\$0.00 \$187.50	\$481.88	\$140.63	\$321.25	\$93.75	\$160.63	\$46.88
		B/B	\$508.00	\$138.00	\$381.00	\$103.50	\$254.00	\$69.00	\$127.00	\$34.50
	60,010	L/L	\$155.00	\$0.00	\$116.25	\$0.00	\$77.50	\$0.00	\$38.75	\$0.00
	00,010	B/L	\$20.50	\$0.00 \$0.00	\$15.38	\$0.00 \$0.00	\$10.25	\$0.00 \$0.00	\$5.13	\$0.00 \$0.00
		L/B	\$780.00	\$225.00	\$585.00	\$168.75	\$390.00	\$112.50	\$195.00	\$56.25
		B/B	\$645.50	\$175.50	\$484.13	\$131.63	\$322.75	\$87.75	\$161.38	\$43.88
	66,000	L/L	\$225.00	\$0.00	\$168.75	\$0.00	\$112.50	\$0.00	\$56.25	\$0.00
	00,000	B/L	\$90.50	\$0.00	\$67.88	\$0.00	\$45.25	\$0.00	\$22.63	\$0.00
		L/B	\$1,055.00	\$300.00	\$791.25	\$225.00	\$527.50	\$150.00	\$263.75	\$75.00
		B/B	\$920.50	\$250.50	\$690.38	\$187.88	\$460.25	\$125.25	\$230.13	\$62.63
	72,000	L/L	\$290.00	φ230.00 \$0.00	\$217.50	\$0.00	\$145.00	φ120.20 \$0.00	\$72.50	\$0.00
	12,000	B/L	\$290.00 \$155.50	\$0.00 \$0.00	\$217.50 \$116.63	\$0.00 \$0.00	\$77.75	\$0.00 \$0.00	\$38.88	\$0.00 \$0.00
	73,280	L/B	\$1,330.00	\$325.00	\$997.50	\$243.75	\$665.00	\$162.50	\$332.50	\$81.25
	10,200	B/B	\$1,330.00 \$1,195.50	\$325.00 \$275.50	\$896.63	\$206.63	\$597.75	\$102.50 \$137.75	\$298.88	\$68.88
	78,000	L/B	\$1,605.00	\$600.00	\$1,203.75	\$450.00	\$802.50	\$300.00	\$401.25	\$150.00
	10,000	B/B	\$1,605.00 \$1,470.50	\$550.50	\$1,203.75 \$1,102.88	\$430.00 \$412.88	\$602.50 \$735.25	\$300.00 \$275.25	\$401.25 \$367.63	\$130.00 \$137.63
	80,000	L/L	\$305.00	\$0.00	\$1,102.00 \$228.75	\$0.00	\$135.25	\$275.25 \$0.00	\$367.63 \$76.25	\$137.63
	00,000	B/L	\$305.00 \$170.50	\$0.00 \$0.00	\$228.75 \$127.88	\$0.00 \$0.00	\$152.50 \$85.25	\$0.00 \$0.00	\$78.25 \$42.63	\$0.00 \$0.00
		L/B	\$170.50 \$1,674.00	\$0.00 \$669.00	\$1,255.50	\$0.00 \$501.75	\$837.00	\$0.00 \$334.50	\$42.63 \$418.50	\$0.00 \$167.25
		B/B	\$1,674.00 \$1,539.50	\$619.50	\$1,255.50 \$1,154.63	\$464.63	\$769.75	\$309.75	\$384.88	\$167.25 \$154.88
		0,0	ψ1,000.00	9019.0U	ψι,104.00	ψ+0+.03	ψιυσ.Γο	ψ503.15		\$154.88 39 (10-2018)

LCL BL										
	36,000		FEES \$67.75	AMOUNT \$0.00	FEES \$50.88	AMOUNT \$0.00	FEES \$34.00	AMOUNT \$0.00	FEES \$17.13	AMOUNT \$0.00
	36,000		\$275.75	\$75.00	\$206.88	\$56.25	\$138.00	\$37.50	\$69.13	\$18.75
TO:	18,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$12.50	\$0.00	\$9.38	\$0.00	\$6.25	\$0.00	\$3.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$33.00	\$20.00	\$24.75	\$15.00	\$16.50	\$10.00	\$8.25	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$59.50	\$0.00	\$44.63	\$0.00	\$29.75	\$0.00	\$14.88	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$112.50	\$49.50	\$84.38	\$37.13	\$56.25	\$24.75	\$28.13	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$208.00	\$75.00	\$156.00	\$56.25	\$104.00	\$37.50	\$52.00	\$18.75
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$33.00	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$8.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$345.50	\$112.50	\$84.38	\$84.38	\$172.75	\$56.25	\$86.38	\$28.13
		B/B	\$137.50	\$37.50	\$28.13	\$28.13	\$68.75	\$18.75	\$34.38	\$9.38
	48,000	L/L	\$68.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$17.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$483.00	\$150.00	\$112.50	\$112.50	\$241.50	\$75.00	\$120.75	\$37.50
	54.000	B/B	\$275.00	\$75.00	\$56.25	\$56.25	\$137.50	\$37.50	\$68.75	\$18.75
	54,000	L/L	\$103.00	\$0.00	\$0.00	\$0.00	\$51.50	\$0.00	\$25.75	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	\$620.50	\$187.50		\$140.63	\$310.25	\$93.75 \$50.05	\$155.13	\$46.88
	60.010		\$412.50	\$112.50	\$84.38	\$84.38	\$206.25	\$56.25	\$103.13	\$28.13
	60,010	L/L B/L	\$133.00	\$0.00	\$0.00	\$0.00	\$66.50 \$0.00	\$0.00	\$33.25	\$0.00
		ь/с L/B	\$0.00 \$758.00	\$0.00 \$225.00	\$0.00 \$168.75	\$0.00 \$168.75	\$0.00 \$379.00	\$0.00 \$112.50	\$0.00 \$189.50	\$0.00 \$56.25
		B/B	\$758.00 \$550.00	\$225.00 \$150.00	\$108.75 \$112.50	\$108.75 \$112.50	\$379.00 \$275.00	\$75.00	\$189.50 \$137.50	\$37.50
	66,000	L/L	\$203.00	\$130.00	\$0.00	\$0.00	\$101.50	\$73.00	\$50.75	\$0.00
	00,000	B/L	\$203.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$1,033.00	\$300.00	\$225.00	\$0.00 \$225.00	\$516.50	\$150.00	\$258.25	\$75.00
		B/B	\$825.00	\$225.00	\$168.75	\$168.75	\$412.50	\$112.50	\$206.25	\$56.25
	72,000	L/L	\$268.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$67.00	\$0.00
	,000	B/L	\$60.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$15.00	\$0.00
	73,280	L/B	\$1,308.00	\$325.00	\$243.75	\$243.75	\$654.00	\$162.50	\$327.00	\$81.25
	-,	B/B	\$1,100.00	\$250.00	\$187.50	\$187.50	\$550.00	\$125.00	\$275.00	\$62.50
	78,000	L/B	\$1,583.00	\$600.00	\$450.00	\$450.00	\$791.50	\$300.00	\$395.75	\$150.00
	-,	B/B	\$1,375.00	\$525.00	\$393.75	\$393.75	\$687.50	\$262.50	\$343.75	\$131.25
	80,000	L/L	\$283.00	\$0.00	\$0.00	\$0.00	\$141.50	\$0.00	\$70.75	\$0.00
		B/L	\$75.00	\$0.00	\$0.00	\$0.00	\$37.50	\$0.00	\$18.75	\$0.00
		L/B	\$1,652.00	\$669.00	\$501.75	\$501.75	\$826.00	\$334.50	\$413.00	\$167.25
		B/B	\$1,444.00	\$594.00	\$445.50	\$445.50	\$722.00	\$297.00	\$361.00	\$148.50

			ANNUAL REGI		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
			-	TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	10.000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL	42,000		\$100.75	\$0.00	\$75.63	\$0.00	\$50.50	\$0.00	\$25.38	\$0.00
BL TO:	42,000	L/L	\$413.25	\$112.50	\$310.00	\$84.38	\$206.75	\$56.25	\$103.50	\$28.13
10.	18,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		L/B	\$0.00 \$0.00	\$0.00 \$12.50	\$0.00 \$0.00	\$0.00 \$9.38	\$0.00 \$0.00	\$0.00 \$6.25	\$0.00 \$0.00	\$0.00 \$3.13
		B/B	\$0.00 \$0.00	\$12.50 \$0.00	\$0.00 \$0.00	\$9.38 \$0.00	\$0.00 \$0.00	\$0.25 \$0.00	\$0.00 \$0.00	\$3.13 \$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	24,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$0.00	\$0.00 \$20.00	\$0.00 \$0.00	\$15.00	\$0.00 \$0.00	\$0.00 \$10.00	\$0.00 \$0.00	\$0.00 \$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$26.50	\$0.00	\$19.88	\$0.00	\$13.25	\$0.00	\$6.63	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$79.50	\$49.50	\$59.63	\$37.13	\$39.75	\$24.75	\$19.88	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$175.00	\$75.00	\$131.25	\$56.25	\$87.50	\$37.50	\$43.75	\$18.75
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	B/L	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
		L/B	\$312.50	\$112.50	\$234.38	\$84.38	\$156.25	\$56.25	\$78.13	\$28.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	\$35.00	\$0.00	\$26.25	\$0.00	\$17.50	\$0.00	\$8.75	\$0.00
	10,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$450.00	\$150.00	\$337.50	\$112.50	\$225.00	\$75.00	\$112.50	\$37.50
		B/B	\$137.50	\$37.50	\$103.13	\$28.13	\$68.75	\$18.75	\$34.38	\$9.38
	54,000	L/L	\$70.00	\$0.00	\$52.50	\$0.00	\$35.00	\$0.00	\$17.50	\$0.00
	0.,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$587.50	\$187.50	\$440.63	\$140.63	\$293.75	\$93.75	\$146.88	\$46.88
		B/B	\$275.00	\$75.00	\$206.25	\$56.25	\$137.50	\$37.50	\$68.75	\$18.75
	60,010	L/L	\$100.00	\$0.00	\$75.00	\$0.00	\$50.00	\$0.00	\$25.00	\$0.00
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$725.00	\$225.00	\$543.75	\$168.75	\$362.50	\$112.50	\$181.25	\$56.25
		B/B	\$412.50	\$112.50	\$309.39	\$84.38	\$206.25	\$56.25	\$103.13	\$28.13
	66,000	L/L	\$170.00	\$0.00	\$127.50	\$0.00	\$85.00	\$0.00	\$42.50	\$0.00
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$1,000.00	\$300.00	\$750.00	\$225.00	\$500.00	\$150.00	\$250.00	\$75.00
		B/B	\$687.50	\$187.50	\$515.63	\$140.63	\$343.75	\$93.75	\$171.88	\$46.88
	72,000	L/L	\$235.00	\$0.00	\$176.25	\$0.00	\$117.50	\$0.00	\$58.75	\$0.00
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	73,280	L/B	\$1,275.00	\$325.00	\$956.25	\$243.75	\$637.50	\$162.50	\$318.75	\$81.25
	,	B/B	\$962.50	\$212.50	\$721.88	\$159.38	\$481.25	\$106.25	\$240.63	\$53.13
	78,000	L/B	\$1,550.00	\$600.00	\$1,162.50	\$450.00	\$775.00	\$300.00	\$387.50	\$150.00
	,	B/B	\$1,237.50	\$487.50	\$928.13	\$365.63	\$618.75	\$243.75	\$309.38	\$121.88
	80,000	L/L	\$250.00	\$0.00	\$187.50	\$0.00	\$125.00	\$0.00	\$62.50	\$0.00
	·	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$1,619.00	\$669.00	\$1,214.25	\$501.75	\$809.50	\$334.50	\$404.75	\$167.25
		B/B	\$1,306.50	\$556.50	\$979.88	\$417.38	\$653.25	\$278.25	\$326.63	\$139.13

			ANNUAL REGI		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
			-	TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	40.000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL	48,000		\$135.75	\$0.00	\$101.88	\$0.00	\$68.00	\$0.00	\$34.13	\$0.00
BL TO:	48,000 18,000	L/L	\$550.75	\$150.00	\$413.13	\$112.50	\$275.50	\$75.00	\$137.88	\$37.50
10.	18,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$0.00	\$0.00 \$12.50	\$0.00 \$0.00	\$0.00 \$9.38	\$0.00 \$0.00	\$0.00 \$6.25	\$0.00 \$0.00	\$0.00 \$3.13
		B/B	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$9.38 \$0.00	\$0.00 \$0.00	\$0.23 \$0.00	\$0.00 \$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	24,000	B/L	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00	\$0.00	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$44.50	\$49.50	\$33.38	\$37.13	\$22.25	\$24.75	\$11.13	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$140.00	\$75.00	\$105.00	\$56.25	\$70.00	\$37.50	\$35.00	\$18.75
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$277.50	\$112.50	\$208.13	\$84.38	\$138.75	\$56.25	\$69.38	\$28.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$415.00	\$150.00	\$311.25	\$112.50	\$207.50	\$75.00	\$103.75	\$37.50
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54,000	L/L	\$35.00	\$0.00	\$26.25	\$0.00	\$17.50	\$0.00	\$8.75	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$552.50	\$187.50	\$414.38	\$140.63	\$276.25	\$93.75	\$138.13	\$46.88
		B/B	\$137.50	\$37.50	\$103.13	\$28.13	\$68.75	\$18.75	\$34.38	\$9.38
	60,010	L/L	\$65.00	\$0.00	\$48.75	\$0.00	\$32.50	\$0.00	\$16.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$690.00	\$225.00	\$517.50	\$168.75	\$345.00	\$112.50	\$172.50	\$56.25
		B/B	\$275.00	\$75.00	\$206.25	\$56.25	\$137.50	\$37.50	\$68.75	\$18.75
	66,000	L/L	\$135.00	\$0.00	\$101.25	\$0.00	\$67.50	\$0.00	\$33.75	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$965.00	\$300.00	\$723.75	\$225.00	\$482.50	\$150.00	\$241.25	\$75.00
	70.000	B/B	\$550.00	\$150.00	\$412.50	\$112.50	\$275.00	\$75.00	\$137.50	\$37.50
	72,000	L/L	\$200.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00
	72.000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	73,280	L/B	\$1,240.00 \$825.00	\$325.00	\$930.00 \$648.75	\$243.75 \$121.25	\$620.00 \$412.50	\$162.50	\$310.00 \$206.25	\$81.25 \$42.75
	78.000	B/B L/B	\$825.00	\$175.00	\$618.75	\$131.25 \$450.00	\$412.50	\$87.50 \$200.00	\$206.25	\$43.75
	78,000	L/B B/B	\$1,515.00 \$1,100.00	\$600.00 \$450.00	\$1,136.25 \$825.00	\$450.00 \$227.50	\$757.50 \$550.00	\$300.00 \$225.00	\$378.75 \$275.00	\$150.00 \$112.50
	80,000	B/B L/L	\$1,100.00	\$450.00	\$825.00	\$337.50	\$550.00	\$225.00 \$0.00	\$275.00 \$52.75	\$112.50
	80,000	B/L	\$215.00 \$0.00	\$0.00 \$0.00	\$161.25 \$0.00	\$0.00 \$0.00	\$107.50 \$0.00	\$0.00 \$0.00	\$53.75	\$0.00 \$0.00
		ь/с L/B	\$0.00 \$1,584.00	\$0.00 \$669.00	\$0.00 \$1,188.00	\$0.00 \$501.75	\$0.00 \$792.00	\$0.00 \$334.50	\$0.00 \$396.00	\$0.00 \$167.25
		L/Б B/B	\$1,584.00 \$1,169.00			\$501.75 \$389.25			\$396.00 \$292.25	
<u> </u>		0/0	φι,τοθ.00	\$519.00	\$876.75	4009.20	\$584.50	\$259.50		\$129.75 39 (10-2018)

			ANNUAL REGIS		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
LCL	54,000		FEES	AMOUNT \$0.00	FEES	AMOUNT \$0.00	FEES	AMOUNT \$0.00	FEES	AMOUNT
BL	54,000		\$170.75 \$688.25	٥0.00 \$187.50	\$128.13 \$516.25	\$0.00 \$140.63	\$85.50 \$344.25	\$0.00 \$93.75	\$42.88 \$172.25	\$0.00 \$46.88
TO:	18,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.73	\$0.00	\$0.00
10.	10,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$12.50	\$0.00	\$9.38	\$0.00	\$6.25	\$0.00	\$3.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00	\$0.00	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$9.50	\$49.50	\$7.13	\$37.13	\$4.75	\$24.75	\$2.38	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$105.00	\$75.00	\$78.75	\$56.25	\$52.50	\$37.50	\$26.25	\$18.75
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$242.50	\$112.50	\$181.88	\$84.38	\$121.25	\$56.25	\$60.63	\$28.13
	40.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$380.00	\$150.00	\$285.00	\$112.50	\$190.00	\$75.00	\$95.00	\$37.50
	54,000	B/B L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$517.50	٥0.00 \$187.50	\$0.00 \$388.13	\$0.00 \$140.63	\$0.00 \$258.75	\$0.00 \$93.75	\$0.00 \$129.38	\$0.00 \$46.88
		B/B	\$0.00	\$187.50 \$0.00	\$366.13 \$0.00	\$140.03	\$258.75 \$0.00	\$93.75 \$0.00	\$0.00	\$40.00 \$0.00
	60,010	L/L	\$30.00	\$0.00 \$0.00	\$22.50	\$0.00 \$0.00	\$15.00	\$0.00 \$0.00	\$7.50	\$0.00
	00,010	B/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$655.00	\$225.00	\$491.25	\$0.00 \$168.75	\$327.50	\$112.50	\$163.75	\$56.25
		B/B	\$137.50	\$37.50	\$103.13	\$28.13	\$68.75	\$18.75	\$34.38	\$9.38
	66,000	L/L	\$100.00	\$0.00	\$75.00	\$0.00	\$50.00	\$0.00	\$25.00	\$0.00
	50,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$930.00	\$300.00	\$697.50	\$225.00	\$465.00	\$150.00	\$232.50	\$75.00
		B/B	\$412.50	\$112.50	\$309.38	\$84.38	\$206.25	\$56.25	\$103.13	\$28.13
	72,000	L/L	\$165.00	\$0.00	\$123.75	\$0.00	\$82.50	\$0.00	\$41.25	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	73,280	L/B	\$1,205.00	\$325.00	\$903.75	\$243.75	\$602.50	\$162.50	\$301.25	\$81.25
		B/B	\$687.50	\$137.50	\$515.63	\$103.13	\$343.75	\$68.75	\$171.88	\$34.38
	78,000	L/B	\$1,480.00	\$600.00	\$1,110.00	\$450.00	\$740.00	\$300.00	\$370.00	\$150.00
		B/B	\$962.50	\$412.50	\$721.88	\$309.38	\$481.25	\$206.25	\$240.63	\$103.13
	80,000	L/L	\$180.00	\$0.00	\$135.00	\$0.00	\$90.00	\$0.00	\$45.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$1,549.00	\$669.00	\$1,161.75	\$501.75	\$774.50	\$334.50	\$387.25	\$167.25
		B/B	\$1,031.50	\$481.50	\$773.63	\$361.13	\$515.75	\$240.75	\$257.88	\$120.38

			ANNUAL REGI		APRIL 1 REGIS		JULY 1 REGIS		OCT. 1 REGIS	
			-	TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
	00.040		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL BL	60,010		\$200.75 \$205.75	\$0.00	\$150.63	\$0.00	\$100.50	\$0.00	\$50.38	\$0.00
ы TO:	60,010 18,000	L/L	\$825.75	\$225.00 \$0.00	\$619.38	\$168.75	\$413.00	\$112.50	\$206.63	\$56.25
10.	18,000	B/L	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		L/B	\$0.00 \$0.00	\$0.00 \$12.50	\$0.00 \$0.00	\$0.00 \$9.38	\$0.00 \$0.00	\$0.00 \$6.25	\$0.00 \$0.00	\$0.00 \$3.13
		B/B	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$9.38 \$0.00	\$0.00 \$0.00	\$0.23 \$0.00	\$0.00 \$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	24,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00	\$0.00	\$5.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- ,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$49.50	\$0.00	\$37.13	\$0.00	\$24.75	\$0.00	\$12.38
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$75.00	\$75.00	\$56.25	\$56.25	\$37.50	\$37.50	\$18.75	\$18.75
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$212.50	\$112.50	\$159.38	\$84.38	\$106.25	\$56.25	\$53.13	\$28.13
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$350.00	\$150.00	\$262.50	\$112.50	\$175.00	\$75.00	\$87.50	\$37.50
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$487.50	\$187.50	\$365.63	\$140.63	\$243.75	\$93.75	\$121.88	\$46.88
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60,010	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$625.00	\$225.00	\$468.75	\$168.75	\$312.50	\$112.50	\$156.25	\$56.25
	<u> </u>	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	66,000	L/L	\$70.00	\$0.00	\$52.50	\$0.00	\$35.00	\$0.00	\$17.50	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	\$900.00 \$275.00	\$300.00	\$675.00 \$206.25	\$225.00	\$450.00 \$127.50	\$150.00	\$225.00 \$68.75	\$75.00 \$19.75
	72,000		\$275.00	\$75.00	\$206.25	\$56.25	\$137.50	\$37.50	\$68.75	\$18.75 \$0.00
	12,000	L/L B/L	\$135.00 \$0.00	\$0.00 \$0.00	\$101.25 \$0.00	\$0.00 \$0.00	\$67.50 \$0.00	\$0.00 \$0.00	\$33.75 \$0.00	\$0.00 \$0.00
	73,280	L/B	\$0.00 \$1,175.00	\$0.00 \$325.00	\$0.00	\$0.00 \$243.75	\$0.00	\$0.00 \$162.50	\$0.00	\$0.00 \$81.25
	10,200	B/B	\$1,175.00 \$550.00	\$325.00 \$100.00	\$001.25 \$412.50	۶243.75 \$75.00	\$387.30 \$275.00	\$162.50 \$50.00	\$293.75 \$137.50	\$01.25 \$25.00
	78,000	L/B	\$1,450.00	\$600.00	\$1,087.50	\$450.00	\$725.00	\$300.00	\$362.50	\$150.00
	10,000	B/B	\$1,430.00 \$825.00	\$000.00 \$375.00	\$618.75	\$430.00 \$281.25	\$723.00 \$412.50	\$300.00 \$187.50	\$206.25	\$93.75
	80,000	L/L	\$150.00	\$0.00	\$112.50	\$201.25	\$75.00	\$187.50	\$37.50	\$0.00
	30,000	B/L	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
		L/B	\$1,519.00	\$669.00	\$1,139.25	\$501.75	\$759.50	\$334.50	\$379.75	\$167.25
		B/B	\$894.00	\$444.00	\$670.50	\$333.00	\$447.00	\$222.00	\$223.50	\$111.00
L	1	2,0	400 1100	÷	<i>40.0.00</i>	2000.00	÷	<i></i>		39 (10-2018)

			ANNUAL REGI		APRIL 1 REGIS	STRATION	JULY 1 REGIS	TRATION	OCT. 1 REGIS	TRATION
			-	TRIBUTION		TRIBUTION		TRIBUTION		TRIBUTION
			FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL	66,000		\$270.75	\$0.00	\$203.13	\$0.00	\$135.50	\$0.00	\$67.88	\$0.00
BL	66,000	1.4	\$1,100.75	\$300.00	\$825.63	\$225.00	\$550.50	\$150.00	\$275.38	\$75.00
TO:	18,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$12.50	\$0.00	\$9.38	\$0.00	\$6.25	\$0.00	\$3.13
	24.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00	\$0.00	\$5.00
	00.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	\$49.50	\$0.00	\$37.13	\$0.00	\$24.75	\$0.00	\$12.38
	00.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$5.00	\$75.00	\$3.75	\$56.25	\$2.50	\$37.50	\$1.25	\$18.75
	10.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$142.50	\$112.50	\$106.88	\$84.38	\$71.25	\$56.25	\$35.63	\$28.13
	40.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$280.00	\$150.00	\$210.00	\$112.50	\$140.00	\$75.00	\$70.00	\$37.50
	54.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$417.50	\$187.50	\$313.13	\$140.63	\$208.75	\$93.75	\$104.38	\$46.88
	00.040	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60,010	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$555.00	\$225.00	\$416.25	\$168.75	\$277.50	\$112.50	\$138.75	\$56.25
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	66,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$830.00	\$300.00	\$622.50	\$225.00	\$415.00	\$150.00	\$207.50	\$75.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72,000	L/L	\$65.00	\$0.00	\$48.75	\$0.00	\$32.50	\$0.00	\$16.25	\$0.00
	70.000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	73,280	L/B	\$1,105.00	\$325.00	\$828.75	\$243.75	\$552.50	\$162.50	\$276.25	\$81.25
	70.000	B/B	\$275.00	\$25.00	\$206.25	\$18.75	\$137.50	\$12.50	\$68.75	\$6.25
	78,000	L/B	\$1,380.00	\$600.00	\$1,035.00	\$450.00	\$690.00	\$300.00	\$345.00	\$150.00
		B/B	\$550.00	\$300.00	\$412.50	\$225.00	\$275.00	\$150.00	\$137.50	\$75.00
	80,000	L/L	\$80.00	\$0.00	\$60.00	\$0.00	\$40.00	\$0.00	\$20.00	\$0.00
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$1,449.00	\$669.00	\$1,086.75	\$501.75	\$724.50	\$334.50	\$362.25	\$167.25
		B/B	\$619.00	\$369.00	\$464.25	\$276.75	\$309.50	\$184.50	\$154.75	\$92.25 89 (10-2018)

			ANNUAL REGI		APRIL 1 REGIS		JULY 1 REGI		OCT. 1 REGIS	
				TRIBUTION		TRIBUTION		STRIBUTION		TRIBUTION
	70.000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
LCL BL	72,000 72,000		\$335.75 -	\$0.00 -	\$251.88 -	\$0.00 -	\$168.00 -	\$0.00	\$84.13 -	\$0.00
TO:	18,000	L/L P/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L L/B	\$0.00	- \$12.50	\$0.00	- \$9.38	- \$0.00	- \$6.25	- \$0.00	- \$3.13
	24,000	B/B L/L	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	\$0.00
	24,000	B/L	-	-	-	-	-	-	-	-
		L/B B/B	\$0.00 -	\$20.00 -	\$0.00 -	\$15.00 -	\$0.00 -	\$10.00 -	\$0.00 -	\$5.00 -
	26,000	L/L B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00
		L/B B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	\$0.00 -	\$49.50	\$0.00 -	\$37.13	\$0.00 -	\$24.75	\$0.00 -	\$12.38
	36,000	L/L B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	\$0.00	- \$75.00	\$0.00	- \$56.25	\$0.00	- \$37.50	- \$0.00	\$18.75
	42,000	B/B L/L	\$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00	\$0.00
		B/L L/B B/B	- \$77.50 -	- \$112.50 -	\$58.13 -	- \$84.38	\$38.75 -	- \$56.25	- \$19.38 -	\$28.13
	48,000	L/L B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$215.00	\$150.00	- \$161.25	- \$112.50	- \$107.50	- \$75.00	- \$53.75	\$37.50
	54,000	L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/L L/B B/B		- \$187.50	\$264.38	- \$140.63	\$176.25	- \$93.75	- \$88.13	\$46.88
	60,010	L/L	\$0.00	- \$0.00	\$0.00	\$0.00	\$0.00	- \$0.00	\$0.00	\$0.00
		B/L L/B	- \$490.00	- \$225.00	\$367.50	- \$168.75	\$245.00	۔ \$112.50	- \$122.50	- \$56.25
	66,000	B/B L/L	- \$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00	\$0.00
		B/L L/B	- \$765.00	- \$300.00	\$573.75	- \$225.00	- \$382.50	- \$1,520.00	- \$191.25	- \$75.00
	72,000	B/B L/L	- \$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00	- \$0.00	- \$0.00	\$0.00
	73,280	B/L L/B	- \$1,040.00	- \$325.00	\$780.00	- \$243.75	\$520.00	- \$162.50	\$260.00	- \$81.25
	78,000	B/B L/B	- \$1,315.00	- \$600.00	\$986.25	- \$450.00	- \$657.50	- \$300.00	\$328.75	\$150.00
	80,000	B/B L/L	- \$15.00	- \$0.00	- \$11.25	- \$0.00	- \$7.50	- \$0.00	- \$3.75	\$0.00
		B/L L/B	- \$1,384.00	\$669.00	\$1,038.00	- \$501.75	\$692.00	\$334.50	\$346.00	\$167.25
		B/B	-	-	-	-	-	-	-	- 39 (10-2018)

			ANNUAL REGI	STRATION	APRIL 1 REGI	STRATION	JULY 1 REGIS	STRATION	OCT. 1 REGIS	TRATION
										TRIBUTION
LCL	73,280		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
BL	73,280		\$1,375.75	\$325.00	\$1,031.88	\$243.75	\$688.00	\$162.50	\$344.13	\$81.25
TO:	18,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	24,000	B/B L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24,000	B/L	- \$0.00	\$0.00	\$0.00	- \$0.00	- \$0.00	\$0.00	- \$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	-	- ¢0.00	<u>-</u>	- ¢0.00	- •	- ¢0.00	-	-
	30,000	ы Б/Б	\$0.00	\$0.00	\$0.00 -	\$0.00	\$0.00 -	\$0.00	\$0.00 -	\$0.00
	30,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	-	- ¢0.00	- ¢0.00	- ¢0.00	- ¢0.00	- ¢0.00	-	- ¢0.00
	42,000	ы Б/Б	\$0.00 -	\$0.00	\$0.00	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00
	42,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	-	- 00.02	- \$0.00	- \$0.00
	54,000	L/L	φ0.00 -	φ0.00 -	\$0.00	\$0.00 -	\$0.00 -	\$0.00	\$0.00	φ0.00 -
	0 1,000	B/L	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60,010	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	66,000	L/L	40.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0:00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72,000	L/L	-	-	-	-	-	-	-	-
	73,280	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13,200	L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	78,000	L/B	φ0.00 -	- -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
	,	B/B	\$275.00	\$275.00	\$206.25	\$20.25	\$137.50	\$137.50	\$68.75	\$68.75
	80,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$344.00	\$344.00	\$258.00	\$258.00	\$172.00	\$172.00	\$86.00	\$86.00 39 (10-2018)

			ANNUAL REGISTRATION		APRIL 1 REGISTRATION		JULY 1 REGISTRATION		OCT. 1 REGISTRATION	
			DISTRIBUTION		DISTRIBUTION		DISTRIBUTION			
LCL	78,000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
BL	78,000		\$1,650.75	\$600.00	\$1,238.13	\$450.00	\$825.50	\$300.00	\$412.88	\$150.00
TO:	18,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- ¢0.00	- ¢0.00	-	- ¢0.00	- ¢0.00	- ¢0.00	- ¢0.00	- ¢0.00
	24,000	ыла L/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L	-	-	-	-	-	-	-	-
		B/L L/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	30,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	26,000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36,000	L/L B/L	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
		L/B	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	-	- 0.00	-	- 00.00	- 00.00	- 0.00	- 00.00	- 00.00
	48,000	L/L	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	54,000	L/L	- •	- ¢0.00	-	-	- #0.00	-	-	-
		B/L L/B	\$0.00 -	\$0.00	\$0.00 -	\$0.00	\$0.00 -	\$0.00	\$0.00 -	\$0.00
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60,010	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	66,000	B/B L/L	\$0.00 -	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00,000	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72,000	L/L	-	-	-	-	-	-	-	-
	73,280	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13,200	L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	78,000	L/B	- -	-	φ0.00 -	-	φ0.00 -	-	φ0.00 -	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	80,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$69.00	- \$69.00	- \$51.75	- \$51.75	- \$34.50	- \$34.50	- \$17.25	- \$17.25
	1	ט וט	ψ03.00	φ0 3 .00	ψυ1.7υ	ψυ1.70	ψ04.00	ψ04.00		39 (10-2018)

			ANNUAL REGISTRATION DISTRIBUTION							
LCL	80,000		FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT	FEES	AMOUNT
BL	80,000		\$1,719.75	\$669.00	\$1,289.88	\$501.75	\$860.00	\$334.50	\$430.13	\$167.25
TO:	18,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	\$0.00	- \$0.00	- \$0.00	- \$0.00
	24,000	L/L	φ0.00 -	- -	-	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	26,000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26,000	L/L B/L	- \$0.00	- \$0.00	- \$0.00	- \$0.00	\$0.00	- \$0.00	- \$0.00	- \$0.00
		L/B	φ0.00 -	φ0.00	φ0.00 -	φ0.00	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	\$0.00	- \$0.00	- \$0.00	- \$0.00
	36,000	L/L		φ0.00 -		φ0.00 -	-	φ0.00 -	φ0.00 -	φ0.00 -
	,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	40.000	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	42,000	L/L B/L	- \$0.00	- \$0.00	- \$0.00	- \$0.00	\$0.00	- \$0.00	- \$0.00	- \$0.00
		L/B	φ0.00 -	φ0.00 -	\$0.00 -	φ0.00 -	\$0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	54,000	L/L	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
	- ,	B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
	60.040	B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60,010	L/L B/L	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
		L/B	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	66,000	L/L	-	-	-	-	-	-	-	-
		B/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	72,000	L/L	φ0.00 -	φ0.00 -	\$0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -	φ0.00 -
	,	B/L	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	73,280	L/B	-	-	-	-	-	-	-	-
	70.000	B/B	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	78,000	L/B B/B	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00	- \$0.00
	80,000	ыла L/L	\$0.00	φU.UU -	\$0.00	φ υ. υυ -	\$0.00 -	φυ.υυ -	\$0.00 -	φ0.00 -
	,	B/L	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		L/B	-	-	-	-	-	-	-	-
		B/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Form 21	39 (10-2018)