de maximis, inc.

450 Montbrook Lane
Knoxville, TN 37919
(865) 691-5052
(865) 691-6485 FAX
(865) 691-9835 ACCT. FAX

de maximis Service Invoice
DATE: **07/16/16**
INVOICE NUMBER: **161502**
PROJECT NUMBER: **3177**

William Hyatt, Esq.
Kirkpatrick, Lochart & Gates
One Newark Center-10th Floor
Newark, NJ 07102-5497

PROJECT NAME: **LPRSA RI/FS Project Coordination**
P.O. NUMBER: **4400834643**

REMIT PAYMENT TO:
de maximis, inc.
450 Montbrook Lane
Knoxville, TN 37919-2705

Wire Transfer Remittance Information:
Routing (ABA) Number **064008637**
Account Number: **5037046**

FOR SERVICES RENDERED FROM: 05/30/16 TO 07/03/16

		Professional Services	Travel & Living Expenses	Outside Services	TOTAL
3177	RI/FS Project Coordination Charges	$56,906.76	$551.23	$1,906.69	$59,364.68

PLEASE PAY THIS AMOUNT: **$59,364.68**

CERTIFIED BY:

Willard F. Potter

Digitally signed by Willard F. Potter
DN: cn=Willard F. Potter, o=de maximis, inc., ou, email=otto@demaximis.com, c=US
Date: 2016.07.20 14:21:07 -04'00'

PROJECT MANAGER

07/16/16
161502
3177 3177
LPRSA RI/FS Project Coordination
RI/FS Project Coordination Charges
P.O. NUMBER: **4400834643**

FOR SERVICES RENDERED FROM 05/30/16 TO 07/03/16

LABOR CHARGES		HOURS	RATE	MISC	TOTAL
FISCAL WEEK: 23 (FROM 05/30/16 TO 06/01/16)					
Senior Project Director	Law,Robert	32.00	$200.00	$320.00	$6,720.00
Senior Project Director	Potter,Willard	29.80	$187.00	$278.63	$5,851.23
	TOTAL LABOR FOR FISCAL WEEK 23				**$12,571.23**
FISCAL WEEK: 24 (FROM 06/06/16 TO 06/12/16)					
Senior Project Director	Law,Robert	40.10	$200.00	$401.00	$8,421.00
Senior Project Director	Potter,Willard	23.30	$187.00	$217.86	$4,574.96
Project Manager	Ott,Lindsey	10.50	$93.00	$48.83	$1,025.33
CLERICAL SUPPORT		0.50	$60.00	$1.50	$31.50
	TOTAL LABOR FOR FISCAL WEEK 24				**$14,052.79**
FISCAL WEEK: 25 (FROM 06/13/16 TO 06/19/16)					
Senior Project Director	Law,Robert	39.10	$200.00	$391.00	$8,211.00
Project Manager	Ott,Lindsey	9.00	$93.00	$41.85	$878.85
	TOTAL LABOR FOR FISCAL WEEK 25				**$9,089.85**
FISCAL WEEK: 26 (FROM 06/20/16 TO 06/26/16)					
Senior Project Director	Law,Robert	40.00	$200.00	$400.00	$8,400.00
Senior Project Director	Potter,Willard	14.30	$187.00	$133.71	$2,807.81
	TOTAL LABOR FOR FISCAL WEEK 26				**$11,207.81**
FISCAL WEEK: 27 (FROM 06/27/16 TO 07/03/16)					
Senior Project Director	Law,Robert	30.20	$200.00	$302.00	$6,342.00
Senior Project Director	Potter,Willard	17.80	$187.00	$166.43	$3,495.03
Project Manager	Rolfe,John	1.00	$111.00	$5.55	$116.55
CLERICAL SUPPORT		0.50	$60.00	$1.50	$31.50
	TOTAL LABOR FOR FISCAL WEEK 27				**$9,985.08**

TOTAL LABOR CHARGES THIS INVOICE: ***$56,906.76***

07/16/16
161502
3177 3177
LPRSA RI/FS Project Coordination
RI/FS Project Coordination Charges
P.O. NUMBER: **4400834643**

FOR SERVICES RENDERED FROM 05/30/16 TO 07/03/16

TRAVEL AND EXPENSES SUMMARY
Lindsey E. Ott

TRAVEL DATE(S)	PACKAGE TRAVEL	AIR TRAVEL	GROUND TRANSPORT	LODGING	MEALS	* MISC	TOTAL T & L
Ground Transportation 06/08/16			$32.40		$0.00	$0.00	$32.40

Robert H. Law

TRAVEL DATE(S)	PACKAGE TRAVEL	AIR TRAVEL	GROUND TRANSPORT	LODGING	MEALS	* MISC	TOTAL T & L
Ground Transportation 06/08/16			$87.48		$0.00	$0.00	$87.48
Ground Transportation 06/16/16			$165.24		$0.00	$0.00	$165.24
06/16/16			$165.24		$0.00	$0.00	$165.24

Willard F. Potter

TRAVEL DATE(S)	PACKAGE TRAVEL	AIR TRAVEL	GROUND TRANSPORT	LODGING	MEALS	* MISC	TOTAL T & L
CV 06/08/16			$50.76		$0.00	$0.00	$50.76

ACTUAL EXPENSES THIS PERIOD:	**$501.12**
MARKUP:	**$50.11**
TOTAL TRAVEL & EXPENSES:	**$551.23**

***PARKING, TOLLS & RELATED PERSONAL EXPENSES**

07/16/16
161502
3177 3177
LPRSA RI/FS Project Coordination
RI/FS Project Coordination Charges
P.O. NUMBER: **4400834643**

FOR SERVICES RENDERED FROM 05/30/16 TO 07/03/16
OUTSIDE SERVICES SUMMARY

VENDOR	INVOICE NUMBER	INVOICE AMOUNT	MARKUP	TOTAL
Citrix Online Division	1206325463	$99.00	$2.97	$101.97
TIS Insurance Services Inc	07052016	$167.00	$5.01	$172.01
TIS Insurance Services, Inc.	1645589	$800.00	$24.00	$824.00
Verizon Wireless	9766619430	$33.67	$1.01	$34.68
West Unified Communications Sv	1743354576	$444.91	$13.35	$458.26
West Unified Communications Sv	1743396465	$306.57	$9.20	$315.77
TOTAL OUTSIDE SERVICE CHARGES:		***$1,851.15***	***$55.54***	***$1,906.69***

BILLING SUMMARY INFORMATION

LABOR CHARGES THIS INVOICE:	$56,906.76
TRAVEL/LIVING CHARGES THIS INVOICE:	$551.23
OUTSIDE SERVICE CHARGES THIS INVOICE:	$1,906.69
TOTAL CHARGES THIS INVOICE:	**$59,364.68**

1601502
07/16/16
3177
LPRSA RI/FS Project Coordination
RI/FS Project Coordination Charges

FOR SERVICES RENDERED FROM 05/30/16 TO 07/03/16

	HOURS	FISCAL WEEK	SERVICES PROVIDED
Law, Robert	32.00	23	5/30--6/3 RI & Modeling Comment Rvw & Response; 6/1 Telecon w/ K&L; 6/2 TC Mtg Prep.
Potter, Willard	29.80	23	6/1 conference call w/K&L; 6/2 prep conference calls w/Consultants for TC Meeting; review draft RI Report RTCs; review draft TC Meeting slides; review EPA 6/2 submission re accounting of Section 122(h) funds; review Moffatt & Nichol Invoices 717664, 718241.
Law, Robert	40.10	24	6/6-7 TC Mtg Prep; 6/6 R2 SQT Reference Criteria rvw; 6/7, 9-10 R2 Exp DR SS-6/8 TC Mtg.
Potter, Willard	23.30	24	Prep for TC Meeting; review EPA's 6/7 statement of position re Dispute Resolution for exposure depth; review EPA 6/7 response to SQT data set questions; 6/8 TC Meeting.
Ott, Lindsey	10.50	24	Prepare 6/8 TC Meeting Minutes.
Clerical Support	0.50	24	Correspondence,record maintenance,administrative support
Law, Robert	39.10	25	6/13 Group Mtg Prep; 6/14 Group Mtg; 6/15 R2 RI Mtg Prep; 6/16 R2-CPG Mtg; 6/16 Progress Rpt; 6/17 RI Mtg Summary; 6/17 Bioaccumulation Modeling Agenda; 6/17 Outstanding BERA Issues Ltr.
Ott, Lindsey	9.00	25	Prepare 6/8 TC Meeting Minutes.
Law, Robert	40.00	26	6/20 Telecon w/ K&L; 6/20 TC Teleconference; 6/21-6/23 Exp Depth DR Ltr to R2; 6/24 Modeling Prep w/AQ & WW.
Potter, Willard	14.30	26	Review project e-mails; distribute (6/23) final TC Meeting minutes to TC; distribute (6/23) monthly EPA Progress Report to TC; 6/24 Conference Call w/AQEA and Windward re bioaccumulation model; review revisions to Screening Level Risk Assessment; review correspondence re response to EPA comment 179; review AECOM Invoice 37759807; review AQEA Invoice 47187.
Law, Robert	30.20	27	6/27 Modeling Telecon w/ AQ/M&N; 6/27,30 BERA Issues Ltr; 6/28 R2-CPG Modeling Comment Mtg (ST,CFT OC); 6/29 R2-CPG Modeling Comment Mtg (Bioaccumulation); 6/30 TC Mtg Prep.
Potter, Willard	17.80	27	Review EPA 6/28 correspondence re Exposure Depth Dispute Resolution; 6/30 Conference Call w/Integral; review EPA/CPG Modeling Meeting Summary; review Integral Invoice 0010814; review Windward Invoice 0516; project accounting.
Rolfe, John	1.00	27	Management of boat insurance and approval of invoices.
Clerical Support	0.50	27	Correspondence,record maintenance,administrative support

EXPENSE REPORT NO.

de maximis, inc.

PROJECT-RELATED TRAVEL AND LIVING EXPENSES

16-0778

EMPLOYEE: Lindsey E. Ott

FISCAL WEEK: 24
EMPLOYEE #: 02135

REPORT NO.
DATE PD / CHECK #: /

	PROJECT #	DESCRIPTION:
PURPOSE	3177	Travel to K&L for CPG TC Meeting

2

DATE	LOCATION	PROJ #	PROJECT NAME	AIR TRAVEL	GROUND TRANSPORT	LODGING	REGULAR MEALS	BUSINESS MEALS*	PARK & TOLLS	MISC.*	SUB TOTAL	Co. Vehicle MILES *	TOTAL TO BILL
6/8/2016	K&L Gates, Newark, NJ	3177	Passaic		60 miles $32.40	✓							$32.40
TOTAL THIS EXPENSE REPORT:					32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40

*Ground Transportation: project related personal car mileage, train, rental car, bus, taxi, etc.

*Company Vehicle Miles: project related mileage for a co. owned vehicle (non-reimbursable to employee)

DUE EMPLOYEE: **$32.40** ✓

BUSINESS MEALS AND EXPLANATION:

DATE	GUEST / COMPANY	PURPOSE

*Guest and Purpose must be recorded for all Business Meals

REGULAR MEALS:

DATE	BREAKFAST	LUNCH	DINNER	TOTAL
			TOTAL:	$0.00

MISCELLANEOUS

DESCRIPTION	COST
Total	

Lindsey Ott
SIGNATURE

POSTED
JUN 21 2016

RECEIVED

EXPENSE REPORT NO.

de maximis, inc.

MILEAGE LOG

Employee : Lindsey Ott Date: 6/8/2016

Employee ID: 02135 Fiscal Week: 24

ODOMETER:

BEGINNING	END	MILES	DATE	DESCRIPTION	PROJECT #
38,512	38,572	60	6/8/16	Travel to K&L for CPG TC Meeting	3177

MILEAGE RATE= 0.54

TOTAL MILEAGE 60

TOTAL DUE EMPLOYEE: $32.40

NOTE: Please attach this sheet to all expense reports showing mileage.

16-0763

de maximis, inc. **PROJECT & TRAVEL EXPENSE REPORT 2016**

FISCAL WEE 24

REPORT NO.

EMPLOYE Robert Law

EMPLOYEE 02-010

DATE PD/CHECK /

PROJECT DESCRIPTION:

PURPOSE: 2

3177 TC Mtg

PROJECT DESCRIPTION:

Date	Location	Project #	Project Name	Air Travel	Ground Transport*	Lodging	Regular Meals	Business Meals*	Parking & Tolls	Misc.*	SUB TOTAL	Company Vehic Miles *	TOTAL TO BILL
8-Jun	Newark	3177	LPRSA		$87.48	✓		$0.00			$ 87.48	miles:	$ 87.48
											0		0
											$ -	miles:	$ -
											0		0
											$ -	miles:	$ -
											0		0
											0	miles:	0
											0		0
											0		0
											0	miles:	0
											0		0
											0		0
											0	miles:	0
											0		0
											0	miles:	0
											0		0
TOTAL THIS EXPENSE REPOR'				0	$ 87.48	0	0	0	0	0	$ 87.48		$ 87.48

***Ground Transportation: project related personal car mileage, train, rental car, t DUE**

*Company Vehicle Miles: project related mileage for a co. owned vehicle (non-reimbur **EMPLOYEE:**

$ 87.48 ✓ **(SHOULD EQUAL SUBTOTAL ABOVE)**

BUSINESS MEALS EXPLANATION:

DATE	GUEST/COMPANY	PURPOSE

REGULAR MEALS:

DATE	BREAKFAST	LUNCH	DINNER	TOTAL

*MISCELLANEOUS: (Total should equal Miscellaneous column)

DESCRIPTION	COST
3 Hard Drives (14 terabytes) to trai 8-mile ROD Model	423.97
Mileage rate .54	

*Guest and Purpose must be recorded for all Business Meals

SIGNATURE

RECEIVED JUN 2016

POSTED JUN 14 2016

2016 FW 24 **Robert Law** **02-010**

June 6, 2016 - June 12, 2016

Total Mileage: 162.0

Total: $ 87.48

Date	Description	Mileage Allowance	Cost	Start Mileage	Stop Mileage	Mileage	Project
6/8/2016	TC Mtg	0.54	87.48	115372	115534	162	3177

de maximis, inc. **PROJECT & TRAVEL EXPENSE REPORT 2016**

FISCAL WEE 24

REPORT NO. 16-0829

EMPLOYE Robert Law

EMPLOYEE 02-010

DATE PD/CHECK /

PURPOSE: 2

PROJECT DESCRIPTION:

3177 6/14 Group Mtg

3177 6/16 EPA RI Mtg

PROJECT DESCRIPTION:

Date	Location	Project #	Project Name	Air Travel	Ground Transport*	Lodging	Regular Meals	Business Meals*	Parking & Tolls	Misc.*	SUB TOTAL	Company Vehicle Miles *	TOTAL TO BILL
14-Jun	Newark	3177	LPRSA		72.36	✓		$0.00			$ 72.36	miles:	$ 72.36
16-Jun					$92.88	✓					$ 92.88	miles:	$ 92.88
											$ -	miles:	$ -
												miles:	
												miles:	
												miles:	
												miles:	
TOTAL THIS EXPENSE REPOR				0	$ 165.24	0	0	0	0	0	$ 165.24		$ 165.24

***Ground Transportation: project related personal car mileage, train, rental car, t DUE**

*Company Vehicle Miles: project related mileage for a co. owned vehicle (non-reimbur **EMPLOYEE:**

$ 165.24 ✓ **(SHOULD EQUAL SUBTOTAL ABOVE)**

BUSINESS MEALS EXPLANATION:

DATE	GUEST/COMPANY	PURPOSE

REGULAR MEALS:

DATE	BREAKFAST	LUNCH	DINNER	TOTAL

*MISCELLANEOUS: (Total should equal Miscellaneous column)

DESCRIPTION	COST
Mileage rate .54	

*Guest and Purpose must be recorded for all Business Meals

SIGNATURE

RECEIVED JUN 2 2016

POSTED JUN 28 2016

2016 FW 25 **Robert Law** **02-010**

June 13, 2016 - June 19, 2016

Total Mileage: 306.0

Total: $ 165.24

Date	Description	Mileage Allowance	Cost	Start Mileage	Stop Mileage	Mileage	Project
6/14/2016	Group Mtg	0.54	72.36	115633	115767	134	3177
6/16/2016	EPA Mtg	0.54	92.88	115900	116072	172	3177

de maximis, inc. **PROJECT & TRAVEL EXPENSE REPORT 2016**

FISCAL WEE 26 27

REPORT NO. 16-0871

EMPLOYE Robert Law

EMPLOYEE 02-010

DATE PD/CHECK /

PURPOSE: 2

PROJECT DESCRIPTION:

3177 6/27 EPA Modeling Mtg
3177 6/28 EPA Modeling Mtg

PROJECT DESCRIPTION:

Date	Location	Project #	Project Name	Air Travel	Ground Transport*	Lodging	Regular Meals	Business Meals*	Parking & Tolls	Misc.*	SUB TOTAL	ompany Vehic Miles *	TOTAL TO BILL
27-Jun	NYC	3177	LPRSA		$72.36	✓		$0.00			$ 72.36	miles:	$ 72.36
											0		0
28-Jun	Mahwah	3177	LPRSA		$92.88	✓					$ 92.88	miles:	$ 92.88
											0		0
											$ -	miles:	$ -
											0		0
											0	miles:	0
											0		0
											0		0
											0	miles:	0
											0		0
											0		0
											0	miles:	0
											0		0
											0	miles:	0
											0		0
TOTAL THIS EXPENSE REPOR'				0	$ 165.24	0	0	0	0	0	$ 165.24		$ 165.24

***Ground Transportation: project related personal car mileage, train, rental car, t DUE**
*Company Vehicle Miles: project related mileage for a co. owned vehicle (non-reimbur **EMPLOYEE:**

$ 165.24 ✓ **(SHOULD EQUAL SUBTOTAL ABOVE)**

RECEIVED

BUSINESS MEALS EXPLANATION:

DATE	GUEST/COMPANY	PURPOSE

REGULAR MEALS:

DATE	BREAKFAST	LUNCH	DINNER	TOTAL

*MISCELLANEOUS: (Total should equal Miscellaneous column)

DESCRIPTION	COST
Mileage rate .54	

POSTED
JUN 30 2016

*Guest and Purpose must be recorded for all Business Meals

SIGNATURE

2016 FW 27 **Robert Law** **02-010**

June 27, 2016 - July 3, 2016

Total Mileage: 306.0

Total: $ 165.24

Date	Description	Mileage Allowance	Cost	Start Mileage	Stop Mileage	Mileage	Project
6/28/2016	EPA Mtg	0.54	72.36	116125	116259	134	3177
6/29/2016	EPA Mtg	0.54	92.88	38500	38672	172	3177

EXPENSE REPORT NO.

Company Vehicle

de maximis, inc.

PROJECT-RELATED TRAVEL AND LIVING EXPENSES

16-0855

EMPLOYEE: **W. F. Potter**

FISCAL WEEK: **24**
EMPLOYEE #: **20001**

REPORT NO.
DATE PD / CHECK #: /

PURPOSE	PROJECT #	DESCRIPTION:	PROJECT #	DESCRIPTION:
2	3177	6/08/16 TC Meeting @ KLNG		

DATE	LOCATION	PROJ #	PROJECT NAME	AIR TRAVEL	GROUND TRANSPORT	LODGING	REGULAR MEALS	BUSINESS MEALS*	PARK & TOLLS	MISC.*	SUB TOTAL	Co. Vehicle MILES *	TOTAL TO BILL
6/8/16	Newark, NJ	3177	LPR									94 miles 50.76	$50.76
												miles	
					miles							miles	
					miles								
TOTAL THIS EXPENSE REPORT:					$0.00						$0.00	50.76	$50.76

*Ground Transportation: project related personal car mileage, train, rental car, bus, taxi, etc.

*Company Vehicle Miles: project related mileage for a co. owned vehicle (non-reimbursable to employee)

DUE EMPLOYEE: **$0.00**

MEALS AND EXPLANATION:

DATE	GUEST / COMPANY	PURPOSE

REGULAR MEALS:

DATE	BREAKFAST	LUNCH	DINNER	TOTAL
			TOTAL:	

MISCELLANEOUS

DESCRIPTION	COST

*Guest and Purpose must be recorded for all Business Meals

6/29/2016

SIGNATURE

RECEIVED

INVOICED

JUN 30 2016

COMPANY VEHICLE

de maximis, inc.

MILEAGE LOG

Employee: W POTTER

Date: 6/29/16

Employee #: 20001

Fiscal Week: 24

Vehicle Year: 2016 Make: VOLVO Model: S60

BEGINNING ODOMETER	ENDING ODOMETER	NUMBER OF MILES	DATE & DESCRIPTION	PROJECT #
3016	3110	94	9/8/16; TCMTD;	3177
			NEWARK, NJ	

TOTAL MILEAGE 94 X $0.54 PER MILE

TOTAL ~~DUE EMPLOYEE~~ TO BILL: $ 50.76

NOTE: PLEASE ATTACH THIS SHEET TO ALL EXPENSE REPORTS SHOWING MILEAGE.

INVOICE

www.citrix.com

Invoice Number	1206325463
Customer #	6000613587
Invoice Date	13-Jun-16
Billing Frequency	Quarterly
Payment Terms	Net 30
Due Date	13-Jul-16
Purchase Order : RTD-082914	

De Maximis, Inc.
Tom Dorsey
450 Montbrook Lane
KNOXVILLE, TN 37919-2705
USA

Invoice total : USD 1,535.85

#	Service Description	Service Period	Qty	Unit Price (monthly)	Total
1	GoToMeeting Corporate Service – 25 attendees	13-Jun-16 to 12-Sep-16	10	USD 33.00	USD 990.00
2	GoToWebinar Service - 100 attendees	13-Jun-16 to 12-Sep-16	2	USD 69.30	USD 415.80
				SUBTOTAL Excl Tax & Fee	USD 1,405.80
				TAX	USD 130.05
				TOTAL Including Tax & Fee	USD 1,535.85

3 Months X 33.00 = 99.00 3171 527002

[redacted]

[redacted]

POSTED
JUN 15 20[illegible]

RECEIVED
JUN 13 2016

Please cut here and send with Payment

Citrix Systems Inc. Fed ID#: 75-2275152

Your preferred payment method is: Check/Cheque
Please send this payment slip with your check/cheque made payable to:

Citrix Systems
File 50264
Los Angeles, CA 90074-0264

PAYMENT INFORMATION	
Company Name : De Maximis, Inc.	
Customer # :	6000613587
Invoice Number :	1206325463
Due Date :	13-Jul-16
Balance Due :	USD 1,535.85

Please do not send cash or include correspondence.

TIS
Insurance Services, Inc.

July 5, 2016

de maximis, inc.
450 Montbrook Lane
Knoxville, TN 37919

Dear Diane,

We would like to confirm the 2016-2017 renewal premium for the trailer is as follows:

Year	Trailer Make/Model/Serial Number	Liability	Comprehensive Deductible	Collision Deductible	Premium
2006	NT Trailer GY VB2450 47GBM19186B000871	X	$1,000	$1,000	$167 *

If you have any questions, please do not hesitate to call.

3144

Sincerely,

Stuart F. Oakes
Agent – Construction Division

Think Safety
TIS
Insurance Services, Inc.
Working Together to Provide Quality Service

INVOICED
JUN 30 2016

1900 N. Winston Road | Suite 100 | Knoxville, TN 37919
PO Box 10328 | Knoxville, TN 37939-0328
p: 800.328.0293 | 865.691.4847
f: 865.694.4847
tisins.com

INVOICE

Insurance Services, Inc.

PO Box 10328 | Knoxville, TN | 37939-0328
p: 800.328.0293 | 865.691.4847 | f: 865.694.4847 | tisins.com

Customer	de maximis, inc., O&M, Inc. 1665
Date	06/30/2016
Customer Service	Stuart Oakes Becky Henson
Page	1 of 1

Payment Information	
Invoice Summary	800.00
Payment Amount	
Payment for:	Invoice#1645589
ZOW-10S09579-16-ND	

Thank You

de maximis, inc., O&M, Inc.
450 Montbrook Lane
Knoxville, TN 37919

Please detach and return with payment

Customer: de maximis, inc., O&M, Inc.

Invoice	Effective	Transaction	Description	Amount
1645589	05/24/2016	Renew policy	Policy #ZOW-10S09579-16-ND 05/24/2016-05/24/2017 Travelers Ocean Marine	800.00

PAYMENT DUE 15 DAYS AFTER INVOICE DATE

RECEIVED

3174

POSTED

JUN 30 2016

Total
800.00

Thank You

TIS Insurance Services, Inc.
1900 Winston Road, Suite 100 P.O. Box 10328
Knoxville, TN 37939-0328
(865)691-4847

Date
06/30/2016

verizon

Invoice Number	Account Number	Date Due	Page
9766619430	000918245–00001	07/02/16	4 of 24

[redacted]
527002 1312 3177
[redacted]

Overview of Lines

	Account Charges and Credits	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges
Account Plan and Charges (pg.2)**	**$.00**	**$276.00**	**--**	**--**	**--**	**$.00**	**$.00**	**$276.00**

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
215–806–1109 Robert Law 527002	5	$20.00	--	--	$.08	$.47	--	$20.55	--	--	.186GB	--	--	--
[redacted]									131	137	.735GB	--	--	--
[redacted]									891	20	1.503GB	--	--	--
[redacted]									1378	37	2.011GB	--	--	--
[redacted]									399	124	.720GB	--	--	--
[redacted]									49	38	.014GB	--	--	--
[redacted]									451	441	4.486GB	--	--	--
[redacted]									615	251	.102GB	--	--	--
[redacted]									537	77	.209GB	--	--	--
[redacted]									1564	1,949	.899GB	--	--	--
865–375–4729 Hiamoche Perkins 527002	15	$20.00	--	--	$.08	$.47	--	$20.55	--	1	1.835GB	--	--	--
[redacted]									478	149	1.268GB	--	--	--
[redacted]									116	77	2.152GB	--	--	--
[redacted]									565	566	1.603GB	--	--	--
[redacted]									1205	59	.634GB	--	--	--
[redacted]									292	139	.223GB	--	--	--
[redacted]									1141	144	.976GB	--	--	--
[redacted]									311	1,100	3.191GB	--	--	--
[redacted]									488	91	.662GB	--	--	--
Total Current Charges	**$.00**	**$931.00**	**$6.50**	**$31.24**	**$41.61**	**$58.35**	**$.00**	**$1,068.70**						

Summary for Robert Law: 215-806-1109

Your Plan

SMB UNL Talk&TXT 40GB
(see pg 3)

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Jetpack/Usb Line Access	06/08 – 07/07	20.00
		$20.00

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	*gigabytes*	40.000 (shared)	.186	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Surcharges+	
Regulatory Charge	.02
Administrative Charge	.06
	$.08
Taxes, Governmental Surcharges and Fees+	
TN State Sales Tax	.35
TN Local Sales Tax	.12
	$.47
Total Current Charges for 215-806-1109	**$20.55**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Conference Detail

Account #: 939034 **Invoice #:** 1743354576 **Date:** 05/31/2016

Owner: Law, Rob

Conference	Date	Time	Attendees	Minutes	Total Charges
10272591	05/09/16	12:29 ET	4	139	$6.82

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
12:31 ET	eRes-Plus - 2015710919		UMMM8/US	34	$1.12
12:29 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	36	$1.19
12:30 ET	eRes-Plus - 8436712032		UMMM8/US	35	$1.16
12:31 ET	eRes-Plus - 9085101036		UMMM8/US	34	$1.12
State & Local Taxes and Fees					$2.23

Conference	Date	Time	Attendees	Minutes	Total Charges
15940319	05/17/16	10:30 ET	2	15	$0.74

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
10:30 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	10	$0.33
10:35 ET	eRes-Plus - 8436712032		UMMM8/US	5	$0.17
State & Local Taxes and Fees					$0.24

Conference	Date	Time	Attendees	Minutes	Total Charges
18247639	05/19/16	14:00 ET	1	5	$0.24

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
14:00 ET	eRes-Plus - 9738484045		UMMM8/US	5	$0.17
State & Local Taxes and Fees					$0.07

Conference	Date	Time	Attendees	Minutes	Total Charges
18338607	05/19/16	14:24 ET	28	1105	$53.94

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
14:29 ET	eRes-Plus - 2012803129		UMMM8/US	43	$1.42
14:33 ET	eRes-Plus - 2068125433		UMMM8/US	39	$1.29

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Conference Detail

Account #: 939034 **Invoice #:** 1743354576 **Date:** 05/31/2016

Owner: Law, Rob

Conference 18338607 (continued)

Connect	Attendee	Call Number	Type	Minutes	Charge
14:30 ET	eRes-Plus - 2078749002		UMMM8/US	42	$1.39
14:28 ET	eRes-Plus - 2124212150		UMMM8/US	44	$1.45
14:28 ET	eRes-Plus - 2125364864		UMMM8/US	32	$1.06
14:29 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	43	$1.42
14:29 ET	eRes-Plus - 3034042944		UMMM8/US	43	$1.42
14:24 ET	eRes-Plus - 3608714397		UMMM8/US	48	$1.58
14:43 ET	eRes-Plus - 4122433196		UMMM8/US	29	$0.96
14:29 ET	eRes-Plus - 4254177895		UMMM8/US	43	$1.42
14:32 ET	eRes-Plus - 4847673219		UMMM8/US	40	$1.32
14:28 ET	eRes-Plus - 5039414052		UMMM8/US	44	$1.45
14:29 ET	eRes-Plus - 6094523147		UMMM8/US	43	$1.42
14:34 ET	eRes-Plus - 6094627715		UMMM8/US	38	$1.25
14:34 ET	eRes-Plus - 6095773974		UMMM8/US	38	$1.25
14:30 ET	eRes-Plus - 7077554341		UMMM8/US	42	$1.39
14:32 ET	eRes-Plus - 7134206464		UMMM8/US	43	$1.42
14:56 ET	eRes-Plus - 7138291850		UMMM8/US	18	$0.59
14:44 ET	eRes-Plus - 8436712032		UMMM8/US	28	$0.92
14:29 ET	eRes-Plus - 9734046590		UMMM8/US	36	$1.19
14:36 ET	eRes-Plus - 9735350500		UMMM8/US	36	$1.19
14:31 ET	eRes-Plus - 9736316026		UMMM8/US	41	$1.35
14:30 ET	eRes-Plus - 9736945302		UMMM8/US	42	$1.39
14:29 ET	eRes-Plus - 9738484045		UMMM8/US	43	$1.42
14:29 ET	eRes-Plus - 9738484148		UMMM8/US	43	$1.42
14:30 ET	eRes-Plus - 9739669671		UMMM8/US	42	$1.39
14:31 ET	eRes-Plus - Restricted		UMMM8/US	41	$1.35
14:31 ET	eRes-Plus - Restricted		UMMM8/US	41	$1.35
State & Local Taxes and Fees					$17.47

Conference	Date	Time	Attendees	Minutes	Total Charges
22932757	05/26/16	14:27 ET	5	197	$9.66

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
14:29 ET	eRes-Plus - 2012803129		UMMM8/US	39	$1.29
14:30 ET	eRes-Plus - 2015710919		UMMM8/US	38	$1.25
14:27 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	41	$1.35
14:28 ET	eRes-Plus - 8436712032		UMMM8/US	40	$1.32
14:29 ET	eRes-Plus - 9085101036		UMMM8/US	39	$1.29
State & Local Taxes and Fees					$3.16

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Conference Detail

Account #: 939034 **Invoice #:** 1743354576 **Date:** 05/31/2016

Owner: Law, Rob

Conference	Date	Time	Attendees	Minutes	Total Charges
7540089	05/04/16	09:55 ET	79	5072	$373.51

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
10:08 ET	eRes-Plus - 2062922078		UMMM8/US	2	$0.07
10:11 ET	eRes-Plus - 2062922078		UMMM8/US	22	$0.73
10:53 ET	eRes-Plus - 2062922078		UMMM8/US	89	$2.94
12:45 ET	eRes-Plus - 2062922078		UMMM8/US	33	$1.09
13:18 ET	eRes-Plus - 2062922078		UMMM8/US	55	$1.82
09:59 ET	eRes-Plus - 2063105515		UMMM8/US	11	$0.36
10:15 ET	eRes-Plus - 2063105515		UMMM8/US	22	$0.73
10:38 ET	eRes-Plus - 2063105515		UMMM8/US	33	$1.09
11:16 ET	eRes-Plus - 2068125418		UMMM8/US	66	$2.18
12:48 ET	eRes-Plus - 2068125418		UMMM8/US	30	$0.99
13:18 ET	eRes-Plus - 2068125418		UMMM8/US	55	$1.82
10:00 ET	eRes-Plus - 2069133292		UMMM8/US	142	$4.69
12:56 ET	eRes-Plus - 2069133292		UMMM8/US	22	$0.73
13:20 ET	eRes-Plus - 2069133292		UMMM8/US	53	$1.75
09:57 ET	eRes-Plus - 2124212150		UMMM8/US	163	$5.38
12:47 ET	eRes-Plus - 2124212150		UMMM8/US	31	$1.02
13:18 ET	eRes-Plus - 2124212150		UMMM8/US	55	$1.82
10:00 ET	eRes-Plus - 2127687454		UMMM8/US	143	$4.72
12:43 ET	eRes-Plus - 2127687454		UMMM8/US	36	$1.19
13:18 ET	eRes-Plus - 2127687454		UMMM8/US	28	$0.92
12:43 ET	eRes-Plus - 2132929178		UMMM8/US	35	$1.16
12:23 ET	eRes-Plus - 2155701229		UMMM8/US	56	$1.85
13:31 ET	eRes-Plus - 2155701229		UMMM8/US	19	$0.63
13:50 ET	eRes-Plus - 2155701229		UMMM8/US	17	$0.56
10:03 ET	eRes-Plus - 2157857244		UMMM8/US	139	$4.59
12:47 ET	eRes-Plus - 2157857244		UMMM8/US	31	$1.02
13:18 ET	eRes-Plus - 2157857244		UMMM8/US	53	$1.75
10:07 ET	eRes-Plus - 2162120253		UMMM8/US	63	$2.08
13:51 ET	eRes-Plus - 2162120253		UMMM8/US	15	$0.50
09:55 ET	eRes-Plus - 3034042944		UMMM8/US	157	$5.18
12:44 ET	eRes-Plus - 3034042944		UMMM8/US	34	$1.12
13:18 ET	eRes-Plus - 3034042944		UMMM8/US	50	$1.65
13:01 ET	eRes-Plus - 3035481111		UMMM8/US	17	$0.56
13:19 ET	eRes-Plus - 3035481111		UMMM8/US	54	$1.78
09:58 ET	eRes-Plus - 3036977293		UMMM8/US	144	$4.75
09:59 ET	eRes-Plus - 3152546838		UMMM8/US	254	$8.38
10:04 ET	eRes-Plus - 3608714397		UMMM8/US	138	$4.55

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Conference Detail

Account #: 939034 **Invoice #:** 1743354576 **Date:** 05/31/2016

Owner: Law, Rob

Conference 7540089 (continued)

Connect	Attendee	Call Number	Type	Minutes	Charge
12:42 ET	eRes-Plus - 3608714397		UMMM8/US	36	$1.19
13:19 ET	eRes-Plus - 3608714397		UMMM8/US	54	$1.78
10:05 ET	eRes-Plus - 4122433196		UMMM8/US	137	$4.52
13:21 ET	eRes-Plus - 4122433196		UMMM8/US	52	$1.72
10:01 ET	eRes-Plus - 4409303611		UMMM8/US	141	$4.65
12:43 ET	eRes-Plus - 4409303611		UMMM8/US	35	$1.16
13:24 ET	eRes-Plus - 4409303611		UMMM8/US	49	$1.62
09:56 ET	eRes-Plus - 442088664700		UMMM8/US	14	$0.46
10:02 ET	eRes-Plus - 6098499639		UMMM8/US	26	$0.86
10:02 ET	eRes-Plus - 6178518276		UMMM8/US	54	$1.78
10:55 ET	eRes-Plus - 6178518276		UMMM8/US	143	$4.72
10:03 ET	eRes-Plus - 7327102081		UMMM8/US	43	$1.42
10:58 ET	eRes-Plus - 8164746550		UMMM8/US	84	$2.77
12:48 ET	eRes-Plus - 8164746550		UMMM8/US	30	$0.99
13:31 ET	eRes-Plus - 8164746550		UMMM8/US	17	$0.56
10:03 ET	eRes-Plus - 8436712032		UMMM8/US	139	$4.59
12:45 ET	eRes-Plus - 8436712032		UMMM8/US	33	$1.09
13:18 ET	eRes-Plus - 8436712032		UMMM8/US	55	$1.82
09:59 ET	eRes-Plus - 8579911111		UMMM8/US	200	$6.60
13:18 ET	eRes-Plus - 8579911111		UMMM8/US	55	$1.82
10:10 ET	eRes-Plus - 9178933039		UMMM8/US	132	$4.36
13:18 ET	eRes-Plus - 9178933039		UMMM8/US	55	$1.82
10:03 ET	eRes-Plus - 9438484000		UMMM8/US	195	$6.44
13:18 ET	eRes-Plus - 9438484000		UMMM8/US	55	$1.82
10:00 ET	eRes-Plus - 9438484000 LDR		UMMM8/US	4	$0.13
10:01 ET	eRes-Plus - 9716450736		UMMM8/US	3	$0.10
10:05 ET	eRes-Plus - 9716450736		UMMM8/US	137	$4.52
12:37 ET	eRes-Plus - 9716450736		UMMM8/US	41	$1.35
13:19 ET	eRes-Plus - 9716450736		UMMM8/US	54	$1.78
09:58 ET	eRes-Plus - 9732739800		UMMM8/US	132	$4.36
13:08 ET	eRes-Plus - 9732739800		UMMM8/US	10	$0.33
13:18 ET	eRes-Plus - 9732739800		UMMM8/US	49	$1.62
12:16 ET	eRes-Plus - 9735972514		UMMM8/US	7	$0.23
12:49 ET	eRes-Plus - 9735972514		UMMM8/US	29	$0.96
13:21 ET	eRes-Plus - 9735972514		UMMM8/US	52	$1.72
12:12 ET	eRes-Plus - 9735972522		UMMM8/US	10	$0.33
12:47 ET	eRes-Plus - 9735972522		UMMM8/US	31	$1.02
13:32 ET	eRes-Plus - 9735972522		UMMM8/US	41	$1.35
10:57 ET	eRes-Plus - 9738484148		UMMM8/US	49	$1.62
09:58 ET	eRes-Plus - 9789052377		UMMM8/US	144	$4.75
12:55 ET	eRes-Plus - 9789052377		UMMM8/US	23	$0.76
13:18 ET	eRes-Plus - 9789052377		UMMM8/US	55	$1.82

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Conference Detail

Account #: 939034 **Invoice #:** 1743354576 **Date:** 05/31/2016

Owner: Law, Rob

Conference 7540089 (continued)

Connect	*Attendee*	*Call Number*	*Type*	*Minutes*	*Charge*
Hold Content		1 @ $2.490			$2.49
Port Overage Fee (75)		1 @ $89.950			$89.95
State & Local Taxes and Fees					$113.61

Total 444.91

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Conference Detail

Account #: 939034 **Invoice #:** 1743396465 **Date:** 06/30/2016

Owner: Law. Rob

Conference	Date	Time	Attendees	Minutes	Total Charges
26551872	06/02/16	10:58 ET	5	141	$9.87

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
11:01 ET	eRes-Plus - 2063105515		UMMM8/US	27	$0.89
11:00 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	28	$0.92
11:00 ET	eRes-Plus - 3608714397		UMMM8/US	28	$0.92
11:00 ET	eRes-Plus - 8436712032		UMMM8/US	28	$0.92
10:58 ET	eRes-Plus - 9085101036		UMMM8/US	30	$0.99
Hold Content		1 @ $2.490			$2.49
State & Local Taxes and Fees					$2.74

Conference	Date	Time	Attendees	Minutes	Total Charges
26761332	06/02/16	13:59 ET	5	190	$9.29

Reserved By Rob Law // Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
14:00 ET	eRes-Plus - 2015710912		UMMM8/US	38	$1.25
14:01 ET	eRes-Plus - 2015710919		UMMM8/US	37	$1.22
13:59 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	39	$1.29
14:00 ET	eRes-Plus - 8436712032		UMMM8/US	38	$1.25
14:00 ET	eRes-Plus - 9085101036		UMMM8/US	38	$1.25
State & Local Taxes and Fees					$3.03

Conference	Date	Time	Attendees	Minutes	Total Charges
30571429	06/08/16	09:44 ET	42	3965	$191.28

Reserved By Rob Law // Reservationless-Plus

Project Accounting Code: 3177

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
13:32 ET	eRes-Plus - 2012329857		UMMM8/US	73	$2.41
09:57 ET	eRes-Plus - 2052983063		UMMM8/US	120	$3.96
10:15 ET	eRes-Plus - 2062922078		UMMM8/US	102	$3.37
12:30 ET	eRes-Plus - 2062922078		UMMM8/US	135	$4.46
09:58 ET	eRes-Plus - 2063996095		UMMM8/US	29	$0.96
10:04 ET	eRes-Plus - 2069133292		UMMM8/US	43	$1.42
10:49 ET	eRes-Plus - 2069133292		UMMM8/US	68	$2.24

Conference Detail

Account #: 939034 **Invoice #:** 1743396465 **Date:** 06/30/2016

Owner: Law, Rob

Conference 30571429 (continued)

Connect	Attendee	Call Number	Type	Minutes	Charge
12:28 ET	eRes-Plus - 2069133292		UMMM8/US	64	$2.11
13:37 ET	eRes-Plus - 2069133292		UMMM8/US	68	$2.24
09:59 ET	eRes-Plus - 2124212150		UMMM8/US	118	$3.89
12:30 ET	eRes-Plus - 2124212150		UMMM8/US	135	$4.46
10:12 ET	eRes-Plus - 2156658700		UMMM8/US	105	$3.47
10:03 ET	eRes-Plus - 2157857244		UMMM8/US	114	$3.76
13:35 ET	eRes-Plus - 2157857244		UMMM8/US	70	$2.31
09:59 ET	eRes-Plus - 2157949616		UMMM8/US	118	$3.89
12:30 ET	eRes-Plus - 2157949616		UMMM8/US	135	$4.46
10:03 ET	eRes-Plus - 4122433196		UMMM8/US	114	$3.76
13:06 ET	eRes-Plus - 4122433196		UMMM8/US	99	$3.27
10:01 ET	eRes-Plus - 4128187192		UMMM8/US	116	$3.83
09:59 ET	eRes-Plus - 6098499639		UMMM8/US	118	$3.89
09:59 ET	eRes-Plus - 7077554341		UMMM8/US	286	$9.44
09:55 ET	eRes-Plus - 7204653347		UMMM8/US	122	$4.03
12:26 ET	eRes-Plus - 7204653347		UMMM8/US	139	$4.59
14:18 ET	eRes-Plus - 7325251673		UMMM8/US	27	$0.89
09:50 ET	eRes-Plus - 7327102081		UMMM8/US	3	$0.10
10:03 ET	eRes-Plus - 7327102081		UMMM8/US	40	$1.32
12:41 ET	eRes-Plus - 7327102081		UMMM8/US	59	$1.95
13:57 ET	eRes-Plus - 7327102081		UMMM8/US	23	$0.76
10:02 ET	eRes-Plus - 9254132401		UMMM8/US	115	$3.80
12:33 ET	eRes-Plus - 9254132401		UMMM8/US	22	$0.73
09:44 ET	eRes-Plus - 9438484000 LDR		UMMM8/US	301	$9.93
09:58 ET	eRes-Plus - 9716450736		UMMM8/US	16	$0.53
10:17 ET	eRes-Plus - 9716450736		UMMM8/US	5	$0.17
10:31 ET	eRes-Plus - 9716450736		UMMM8/US	86	$2.84
12:29 ET	eRes-Plus - 9716450736		UMMM8/US	136	$4.49
11:30 ET	eRes-Plus - 9735972522		UMMM8/US	27	$0.89
12:35 ET	eRes-Plus - 9735972522		UMMM8/US	103	$3.40
10:02 ET	eRes-Plus - 9789052377		UMMM8/US	115	$3.80
12:30 ET	eRes-Plus - 9789052377		UMMM8/US	135	$4.46
09:57 ET	eRes-Plus - Restricted		UMMM8/US	120	$3.96
12:25 ET	eRes-Plus - Restricted		UMMM8/US	140	$4.62
13:06 ET	Operator	null	UMMM8/US	1	$0.03
State & Local Taxes and Fees					$60.39

Conference	Date	Time	Attendees	Minutes	Total Charges
37839368	06/20/16	10:55 ET	30	1961	$96.13

Reserved By Rob Law 527002 Reservationless-Plus

Project Accounting Code: 3177

Conference Detail

Account #: 939034 **Invoice #:** 1743396465 **Date:** 06/30/2016

Owner: Law. Rob

Connect	Attendee	Call Number	Type	Minutes	Charge
Unified Meeting Multimedia (Minute Toll Free) / USA					
11:00 ET	eRes-Plus - 2012329857		UMMM8/US	16	$0.53
11:00 ET	eRes-Plus - 2012329857		UMMM8/US	1	$0.03
11:15 ET	eRes-Plus - 2012329857		UMMM8/US	16	$0.53
11:30 ET	eRes-Plus - 2012329857		UMMM8/US	48	$1.58
11:00 ET	eRes-Plus - 2015710912		UMMM8/US	78	$2.57
11:00 ET	eRes-Plus - 2069133292		UMMM8/US	78	$2.57
10:55 ET	eRes-Plus - 2124212150		UMMM8/US	83	$2.74
11:00 ET	eRes-Plus - 2127687454		UMMM8/US	78	$2.57
11:01 ET	eRes-Plus - 2127687454		UMMM8/US	77	$2.54
10:58 ET	eRes-Plus - 2153483474 LDR		UMMM8/US	81	$2.67
10:59 ET	eRes-Plus - 2165661495		UMMM8/US	79	$2.61
11:21 ET	eRes-Plus - 5039414052		UMMM8/US	57	$1.88
10:59 ET	eRes-Plus - 6094523145		UMMM8/US	79	$2.61
10:57 ET	eRes-Plus - 6096834848		UMMM8/US	69	$2.28
11:00 ET	eRes-Plus - 6096834848		UMMM8/US	78	$2.57
10:59 ET	eRes-Plus - 7074978819		UMMM8/US	79	$2.61
10:59 ET	eRes-Plus - 7077554341		UMMM8/US	79	$2.61
11:32 ET	eRes-Plus - 7134206464		UMMM8/US	46	$1.52
10:59 ET	eRes-Plus - 7325600919		UMMM8/US	79	$2.61
11:00 ET	eRes-Plus - 8436712032		UMMM8/US	78	$2.57
11:00 ET	eRes-Plus - 8579911111		UMMM8/US	79	$2.61
11:02 ET	eRes-Plus - 9716450736		UMMM8/US	20	$0.66
10:58 ET	eRes-Plus - 9734306478		UMMM8/US	33	$1.09
11:03 ET	eRes-Plus - 9735350500		UMMM8/US	76	$2.51
11:00 ET	eRes-Plus - 9735972522		UMMM8/US	78	$2.57
10:59 ET	eRes-Plus - 9736316026		UMMM8/US	80	$2.64
11:01 ET	eRes-Plus - 9736945302		UMMM8/US	77	$2.54
10:58 ET	eRes-Plus - 9738484045		UMMM8/US	80	$2.64
10:59 ET	eRes-Plus - 9738484148		UMMM8/US	79	$2.61
10:59 ET	eRes-Plus - Restricted		UMMM8/US	80	$2.64
State & Local Taxes and Fees					$31.42

Total 306.57

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