

Date	DOC #	S Typ	Customer	CPS MF	Part	Desc	Qty	Type Change	Orig Price	New Price	Variance	EP
6/03/17	5155976	C R	ALLEN, ROBERT	218 GM	24229422	SL-N-SWITC	1	Sell	85.92	49.40	36.52	
6/08/17	5156066	C R	KALIX	218 GM	19207607	EXT	1	Sell	.02		.02	
6/08/17	5156066	C R	KALIX	218 GM	19207608	9" SEAT BE	1	Sell	.02		.02	
6/14/17	5156245	C R	KISKER, THOMAS EA	218 GM	22759203	SL-N-FILTE	1	Sell	32.96	32.67	.29	
6/15/17	5156291	C R	KLUG, ERIK	218 GM	19328533	N-PAINT (0	1	Sell	24.79	18.03	6.76	
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	17803372	N-MAT (170	1	Sell	166.75	145.00	21.75	
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	19367033	N-DEFLECTO	1	Sell	182.85	159.00	23.85	
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	22903553	N-GUARD PK	1	Sell	103.50	90.00	13.50	*
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/17/17	PENDING	C W	CHRISTIANSON, WAD	218 GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/19/17	5156386	C R	LAFONTAINE, BRENT	218 OT	12289	07ACCESS 6	1	Sell	472.50	395.00	77.50	
6/23/17	PENDING	C R	CHRISTIANSON, WAD	218 GM	22971475	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/23/17	5156517	C R	BROMAN, ROD	218 OT	KEY	KEY	1	Sell	4.38	4.50	-.12	*
6/28/17	5156623	C W	ACCESSORY SALES	218 OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/27/17	5156623	C R	ACCESSORY SALES	218 OT	12329	ACCESS COV	1	Sell	498.75	475.00	23.75	*
6/29/17	5156642	C W	ACCESSORY SALES	218 OT	LAB	LABOR	1	Sell	.02	42.50	-42.48	
6/29/17	5156642	C W	ACCESSORY SALES	218 GM	19353984	N-ATTACHME	1	Sell	573.85	499.00	74.85	
6/29/17	5156642	C W	ACCESSORY SALES	218 GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/29/17	5156642	C W	ACCESSORY SALES	218 GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/29/17	5156642	C W	ACCESSORY SALES	218 GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/29/17	5156642	C W	ACCESSORY SALES	218 GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/30/17	5156707	C W	ACCESSORY SALES	218 OT	LAB	LABOR	1	Sell	.02	425.00	-424.98	
6/30/17	5156707	C W	ACCESSORY SALES	218 GM	84106505	N-STEP PKG	1	Sell	805.00	700.00	105.00	
6/30/17	PENDING	O W	ACCESSORY SALES	218 OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/30/17	5156705	C R	CRAWFORD, ZEBUELO	218 OT	CUP	RYAN CUP	2	Sell	21.95	15.80	6.15	*
6/30/17	6202394	C R	CONSTABLE, GUY M	218 OT	CUP	RYAN CUP	1	Sell	99.75	15.80	83.95	
6/20/17	6198993	C R	SLAWSON EXPLORATI	222 GM	19259452	SL-N-SENSO	1	Cost	23.70	27.97	-4.27	*
6/05/17	6199484	C R	EOG RESOURCES	222 GM	19325443	SL-N-PAD K	1	Sell	72.00	89.90	-17.90	
6/01/17	6200057	C R	SVEEN, BOBBY J	222 GM	19259104	N-FLUID (0	2	Cost	20.22	21.23	-1.01	*
6/28/17	6200242	C R	SATRAN, GARY	222 GM	13581173	N-CABLE KI	1	Sell	84.16	73.64	10.52	
6/28/17	6200242	C R	SATRAN, GARY	222 GM	19119056	N-CONNECTO	1	Sell	247.72	216.76	30.96	
6/23/17	6200278	C R	SHANKLIN, CLIFFOR	222 GM	25995545	N-SHAFT (0	1	Sell	582.54	436.91	145.63	
6/06/17	6200538	C R	TOLLEFSON, CLIFF	222 GM	11611873	SL-N-CLIP	1	Cost	2.22	2.55	-.33	*
6/01/17	6200679	C R	THOMPSON, TOM	222 GM	12571165	SL-N-SPARK	1	Cost	5.95	6.25	-.30	*

6/01/17	6200690	C	R	SEEHAFER, KENNETH	222	GM	88909670	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/01/17	6200690	C	R	SEEHAFER, KENNETH	222	GM	88909671	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/28/17	6200737	C	I	SHOP SUPPLIES	222	GM	SPG1	GRE PLST G	2	Sell	3.78	4.18	-.40	*
6/02/17	6200801	C	R	LEMON, LANCE RAY	222	GM	19337037	N-K2456018	4	Cost	130.37	124.02	6.35	*
6/02/17	6200801	C	R	LEMON, LANCE RAY	222	GM	19337037	N-K2456018	4	Sell	157.07	129.02	28.05	*
6/05/17	6200834	C	I	INVENTORY: 354502	222	GM	3528	FILTER	1	Cost	10.00	21.70	-11.70	*
6/05/17	6200834	C	I	INVENTORY: 354502	222	GM	3528	FILTER	1	Sell	30.81	30.80	.01	*
6/06/17	6200837	C	I	INVENTORY: 450091	222	OT	15400PLMA02	OIL FILTER	1	Sell	12.41	9.93	2.48	*
6/06/17	6200837	C	I	INVENTORY: 450091	222	GM	19259487	N-OIL (088	5	Sell	7.50	6.00	1.50	
6/06/17	6200837	C	I	INVENTORY: 450091	222	OT	33165STKA01	FOG BULB	2	Sell	23.34	21.22	2.12	*
6/06/17	6200837	C	I	INVENTORY: 450091	222	OT	76620T0AA02	BLADE	1	Sell	40.27	38.35	1.92	*
6/06/17	6200837	C	I	INVENTORY: 450091	222	OT	76630T0A02	BLADE	1	Sell	30.49	29.04	1.45	*
6/05/17	5155999	C	R	THOMPSON, BOB	222	GM	15545178	SL-N-RETAI	1	Sell	2.67	1.78	.89	
6/05/17	6200872	C	R	DESROCHES, ADAM C	222	GM	19303974	SL-N-FILTE	1	Sell	5.20	3.65	1.55	
6/05/17	6200872	C	R	DESROCHES, ADAM C	222	GM	88865635	N-OIL (088	6	Sell	4.79	3.68	1.11	
6/07/17	6200900	C	R	OSTDAHL, LANCE	222	GM	6K945	BELT	1	Sell	63.39	44.10	19.29	*
6/06/17	6200909	C	R	HAMMOND, STEVEN	222	GM	19108014	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/06/17	6200909	C	R	HAMMOND, STEVEN	222	GM	19171815	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/06/17	6200914	C	R	MIBECK, MYLES	222	GM	19145872	N-H2156517	2	Sell	132.40	114.89	17.51	*
6/06/17	6200919	C	R	SMITH, SARA	222	GM	20937761	N-GY265651	4	Sell	138.51	119.96	18.55	
6/08/17	6200954	C	I	INVENTORY: 356212	222	GM	19195583	N-H2657017	4	Cost	144.70	137.46	7.24	
6/08/17	6200954	C	I	INVENTORY: 356212	222	GM	19195583	N-H2657017	4	Sell	174.34	142.46	31.88	
6/06/17	6200955	C	R	COLEMAN, ROGER	222	GM	88909670	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/06/17	6200955	C	R	COLEMAN, ROGER	222	GM	88909671	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/06/17	6200962	C	R	MEYERS, EILEEN C	222	OT	FRT	SHIP & HAN	1	Cost	.01	3.00	-2.99	
6/06/17	6200962	C	R	MEYERS, EILEEN C	222	OT	2514TX	TRANSMITTE	1	Cost	35.62	33.02	2.60	*
6/06/17	6200962	C	R	MEYERS, EILEEN C	222	OT	FRT	SHIP & HAN	1	Sell	.01	3.00	-2.99	
6/07/17	6200993	C	R	GSA, INDIAN HEALT	222	GM	19143613	N-GY225601	2	Sell	103.05	88.47	14.58	
6/07/17	6201035	C	R	ANDERSON, STEVEN	222	GM	19253028	N-H2156016	2	Sell	103.80	89.08	14.72	*
6/08/17	6201059	C	I	INVENTORY: 355930	222	GM	23463800	N-EMBLEM P	1	Sell	172.50	150.00	22.50	
6/08/17	6201069	C	R	LARSON, MICHAEL A	222	OT	50792791	RAIN X BLA	2	Sell	42.06	40.06	2.00	*
6/09/17	6201070	C	R	HENDERSHOT, JERRY	222	OT	6K956	BELT	1	Cost	19.06	26.63	-7.57	*
6/09/17	6201070	C	R	HENDERSHOT, JERRY	222	OT	6K956	BELT	1	Sell	52.35	54.97	-2.62	*
6/08/17	6201080	C	R	PRUIM, CORA	222	GM	25195107	SL-*--N-COI	1	Cost	83.86	88.05	-4.19	*
6/08/17	PENDING	C	R	CHRISTIANSO, WAD	222	GM	19152465	SL-*--R-REM	1	Cost	145.92	152.92	-7.00	
6/08/17	5156071	C	R	THOMPSON, BOB	222	GM	19152465	SL-*--R-REM	1	Sell	291.84	204.28	87.56	*
6/08/17	6201099	C	I	T&T INVESTMENTS,	222	GM	19355362	N-COVER PK	1	Sell	573.85	499.00	74.85	
6/20/17	6201144	C	R	MAHTO, KASEY	222	GM	88909670	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	

6/12/17	5156179	C	R	BRUHM, RYDER	222	GM	UJ331	JOINT	2	Sell	24.08	15.07	9.01	*
6/12/17	PENDING	C	R	CHRISTIANSO	222	GM	25984680	SL-N-ARM (	1	Sell	217.81	142.77	75.04	
6/12/17	PENDING	C	R	CHRISTIANSO	222	GM	25984681	SL-N-ARM (	1	Sell	217.81	142.77	75.04	
6/14/17	6201310	C	R	MCLAUGHLIN, GEORG	222	GM	19241583	SL-N-PAD K	1	Cost	44.00	50.60	-6.60	*
6/14/17	6201310	C	R	MCLAUGHLIN, GEORG	222	GM	19241583	SL-N-PAD K	1	Sell	89.90	88.00	1.90	*
6/13/17	6201310	C	R	MCLAUGHLIN, GEORG	222	GM	88909671	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/13/17	5156199	C	R	BRUHN, RYDER WALT	222	GM	UJ331	JOINT	2	Sell	24.08	15.07	9.01	
6/13/17	6201345	C	R	BRUNER, BETTY	222	GM	19297008	N-GY235501	4	Sell	166.25	142.99	23.26	
6/15/17	6201403	C	I	LAURON, ROSARIO P	222	GM	52458184	SL-N-VALVE	1	Cost	4.05	4.66	-.61	*
6/15/17	6201403	C	I	LAURON, ROSARIO P	222	GM	52458184	SL-N-VALVE	1	Sell	10.13	10.12	.01	*
6/15/17	6201415	C	R	MCCANN, DAVID ERI	222	GM	23481275	SL-N-VENT	1	Sell	70.46	50.34	20.12	
6/14/17	5156244	C	R	HOLTE, JON	222	GM	19303974	SL-N-FILTE	1	Sell	5.20	3.65	1.55	
6/14/17	6201444	C	R	MINDT CONSTRUCTIO	222	GM	19297182	N-GY265701	1	Sell	262.98	236.42	26.56	*
6/15/17	6201479	C	R	SCHALESKY, CRAIG	222	GM	19162478	N-M2556019	4	Sell	182.27	159.93	22.34	
6/15/17	6201514	C	I	SIMONS, LESLIE AL	222	GM	55568037	SL-N-PLUG	1	Cost	10.74	12.35	-1.61	*
6/15/17	6201514	C	I	SIMONS, LESLIE AL	222	GM	55568037	SL-N-PLUG	1	Sell	20.73	18.85	1.88	*
6/16/17	6201547	C	R	MORI, DEVON	222	GM	2100153	JOINT	1	Sell	20.82	13.04	7.78	*
6/16/17	6201575	C	R	BAUER, JOHN	222	GM	19185719	N-GY285452	4	Sell	270.52	243.06	27.46	*
6/19/17	6201591	C	I	INVENTORY: 450091	222	GM	51RPS	BATTERY	1	Sell	121.95	121.15	.80	*
6/20/17	6201593	C	R	CHURCH, KATHY	222	GM	19327646	N-H2556518	4	Sell	195.01	170.76	24.25	*
6/19/17	6201641	C	R	CARR, ADAM	222	GM	15295837	SL-N-HOSE	1	Sell	97.95	64.20	33.75	
6/19/17	PENDING	C	R	CHRISTIANSO	222	GM	15295837	SL-N-HOSE	1	Sell	97.95	64.20	33.75	
6/26/17	6201730	C	R	HOLEN, DAVE	222	GM	700219	BLD	2	Cost	4.15	3.99	.16	*
6/22/17	6201730	C	R	HOLEN, DAVE	222	GM	UP10738	SHOES	1	Sell	37.91	41.18	-3.27	*
6/22/17	6201730	C	R	HOLEN, DAVE	222	GM	3100	HARDWARE	1	Sell	23.43	24.62	-1.19	*
6/22/17	6201730	C	R	HOLEN, DAVE	222	GM	370073	CYL	1	Sell	22.74	22.10	.64	*
6/22/17	6201730	C	R	HOLEN, DAVE	222	GM	370074	CYL	1	Sell	22.74	22.10	.64	*
6/22/17	6201730	C	R	HOLEN, DAVE	222	GM	4401751	ROTOR	2	Sell	57.11	65.14	-8.03	*
6/26/17	6201730	C	R	HOLEN, DAVE	222	GM	700219	BLD	2	Sell	6.93	10.25	-3.32	*
6/26/17	6201822	C	R	MINOT VOCATIONAL	222	GM	19165980	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/26/17	6201822	C	R	MINOT VOCATIONAL	222	GM	19169879	SL-N-ROTOR	2	Sell	88.00	89.00	-1.00	
6/21/17	5156446	C	R	SOLPER, DAVID EVE	222	GM	12570427	SL-N-COVER	1	Sell	150.18	112.63	37.55	
6/21/17	5156446	C	R	SOLPER, DAVID EVE	222	GM	88861803	N-CLEANER	1	Sell	27.60	18.40	9.20	
6/21/17	6201840	C	R	BALABAN, TONYA	222	GM	19238831	N-F2557517	4	Sell	191.28	167.59	23.69	*
6/26/17	6201893	C	I	FOX, JENNIFER	222	GM	12637183	SL-N-PIPE	1	Cost	15.38	17.69	-2.31	*
6/22/17	6201908	C	R	PROUGH, SHANE CAS	222	GM	19286292	N-FLUID (0	2	Sell	24.43	12.77	11.66	
6/26/17	6201948	C	I	INVENTORY: 354034	222	GM	P6914	AIR FLTR	1	Cost	7.09	7.53	-.44	*
6/26/17	6201948	C	I	INVENTORY: 354034	222	OT	700217	BLDS	1	Sell	11.28	10.25	1.03	*

6/26/17	6201948	C	I	INVENTORY: 354034	222	OT	700226	W-BLADE	1	Sell	18.50	10.25	8.25	*
6/23/17	6201960	C	R	WHITEHORN, TINA M	222	OT	51406	SOLDER	1	Sell	15.97	10.41	5.56	
6/26/17	6202035	C	R	HARVEY, DONNA MAE	222	GM	12345610	OIL (08800	6	Sell	3.39	2.32	1.07	
6/26/17	6202035	C	R	HARVEY, DONNA MAE	222	GM	19210335	SL-N-FILTE	1	Sell	5.20	3.65	1.55	
6/28/17	6202116	C	I	INVENTORY: 357532	222	GM	9596070	N-NUT (058	3	Sell	8.79	7.03	1.76	
6/27/17	6202120	C	R	SUMMERFIELD, GARY	222	GM	88926367	N-GY265701	4	Sell	172.60	148.26	24.34	*
6/27/17	6202121	C	R	ZULKOSKY, SCOTT	222	GM	19241820	SL-N-ROTOR	2	Sell	80.00	89.00	-9.00	
6/27/17	6202121	C	R	ZULKOSKY, SCOTT	222	GM	88909671	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/27/17	6202121	C	R	ZULKOSKY, SCOTT	222	GM	88909672	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/29/17	6202152	O	R	LARSON, ALISHA	222	GM	LFBL10237	WASHER/SEA	14	Sell	12.38	10.35	2.03	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	LF0111406	BOLT	1	Sell	16.20	13.54	2.66	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3G610602	SEAL	1	Sell	12.00	10.03	1.97	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3K910193	GSKT	1	Sell	7.11	5.23	1.88	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	GM	L3K910230	COVER/SEAL	1	Sell	22.62	18.91	3.71	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	GM	L3K912201A	CHAIN	1	Sell	48.59	42.57	6.02	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3K9124X0C	ACTR	1	Sell	142.26	130.88	11.38	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3K912429	WASHER	2	Sell	11.84	9.90	1.94	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3K912500A	ADJ	1	Sell	78.42	72.15	6.27	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L3K913ZE5	RING	1	Sell	15.30	12.79	2.51	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	L32114302A9U	O FILTER	1	Sell	11.49	8.45	3.04	*
6/29/17	6202152	O	R	LARSON, ALISHA	222	OT	9XG099667L	PLUG	1	Sell	4.19	3.08	1.11	*
6/27/17	6202160	C	R	CONSTABLE, GUY M	222	OT	84101	EPOXY	1	Sell	11.91	7.46	4.45	
6/28/17	6202184	C	R	WHITING OIL & GAS	222	OT	A100	MISC PART	7	Sell	3.00	2.00	1.00	
6/28/17	6202184	C	R	WHITING OIL & GAS	222	OT	56070	WIRE CONNE	1	Sell	68.90	78.90	-10.00	
6/29/17	PENDING	C	R	CHRISTIANSO, WAD	222	GM	15896995	SL-N-BLOCK	1	Sell	236.72	155.16	81.56	
6/30/17	6202352	C	R	ZULKOSKY, SCOTT	222	GM	BCFA660000	CABLE	1	Sell	5349.00	53.49	5295.51	*
6/30/17	6202361	C	I	CENTRAL MACHINING	222	GM	19353984	N-ATTACHME	1	Sell	573.85	499.00	74.85	
6/30/17	6202361	C	I	CENTRAL MACHINING	222	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/30/17	6202361	C	I	CENTRAL MACHINING	222	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/30/17	6202361	C	I	CENTRAL MACHINING	222	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/30/17	6202361	C	I	CENTRAL MACHINING	222	GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/30/17	6202382	O	R	ERICKSON, AARON O	222	OT	23229169	VIDEO DISP	1	Cost	285.81	287.54	-1.73	*
6/30/17	PENDING	C	R	CHRISTIANSO, WAD	222	GM	19259247	VIDEO DISP	1	Sell	4617.22	5526.81	-909.59	*
6/08/17	6199253	C	R	WELLS, ELMER BRUC	228	GM	23303251	N-GY275520	4	Sell	184.59	161.90	22.69	
6/28/17	6199941	C	R	WHITING OIL & GAS	228	GM	19256594	N-ENGINE (	1	Sell	4128.38	6502.21	-2373.83	*
6/12/17	6200255	C	R	WIDDEL, CINDY	228	GM	15243232	SL-N-BLADE	1	Sell	14.48	8.62	5.86	
6/12/17	6200255	C	R	WIDDEL, CINDY	228	GM	15243233	SL-N-BLADE	1	Sell	14.48	8.62	5.86	
6/07/17	6200309	C	R	SLAWSON EXPLORATI	228	GM	24503068	SL-N-BOLT	1	Cost	.48	.55	-.07	*

6/02/17	6200371	C	R	RHOADS, RENEE	228	OT	351004	FILTER	1	Sell	36.77	35.02	1.75	*
6/01/17	6200672	C	R	JACOBSON, ERIN	228	GM	19337054	N-K2355518	4	Sell	133.93	116.16	17.77	*
6/01/17	6200697	C	R	GENNARI, NATALIA	228	OT	29480	FILTER	1	Sell	8.79	8.78	.01	*
6/01/17	5155915	C	R	MELOM, NEIL CURTI	228	GM	10085672	SL-N-INDIC	1	Sell	12.02	11.52	.50	
6/01/17	5155915	C	R	MELOM, NEIL CURTI	228	GM	12337946	TUBE (0151	1	Sell	12.98	12.44	.54	
6/01/17	6200726	C	I	INVENTORY: 355422	228	GM	42725	A-FILTER	1	Cost	21.70	21.71	-.01	*
6/01/17	PENDING	C	R	CHRISTIANSO, WAD	228	GM	19364082	A-FILTER	1	Sell	195.20	170.92	24.28	*
6/27/17	6200735	C	I	SHOP SUPPLIES	228	OT	13026	SCREW	200	Cost	.15	.07	.08	*
6/26/17	6200735	C	I	SHOP SUPPLIES	228	OT	7702406	PLSTC.R-BL	2	Cost	1.84	1.81	.03	*
6/01/17	PENDING	C	R	CHRISTIANSO, WAD	228	OT	6002866	MANIFOLD	1	Sell	141.93	199.99	-58.06	*
6/02/17	5155954	C	R	MELOM, NEIL CURTI	228	GM	14055169	SL-N-TUBE	1	Sell	14.29	13.69	.60	
6/02/17	5155954	C	R	MELOM, NEIL CURTI	228	GM	14094765	SL-N-INDIC	1	Sell	12.62	12.09	.53	
6/06/17	6200785	C	R	BARNEY, LESLIE	228	GM	19256084	N-LUBRICAN	1	Cost	40.60	46.69	-6.09	*
6/02/17	6200785	C	R	BARNEY, LESLIE	228	GM	22865375	SL-N-TRANS	1	Cost	114.00	131.10	-17.10	*
6/03/17	5155979	C	R	BREIDENBACH, TIMO	228	GM	88861800	N-FLUID (0	2	Sell	11.40	5.24	6.16	
6/05/17	6200831	C	I	INVENTORY: 355861	228	OT	OEX1210	PADS	1	Cost	41.52	41.59	-.07	*
6/05/17	6200835	C	I	SCHAFFER & SONS TR	228	GM	19367000	N-SPEAKER	1	Sell	458.85	399.00	59.85	
6/05/17	6200835	C	I	SCHAFFER & SONS TR	228	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/05/17	6200835	C	I	SCHAFFER & SONS TR	228	GM	23237403	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/05/17	6200835	C	I	SCHAFFER & SONS TR	228	GM	84192278	N-STEP KIT	1	Sell	795.00	874.50	-79.50	
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	E5T24241B	PIN	1	Sell	7.31	5.85	1.46	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	FT188	TRANS.FILT	1	Sell	41.59	39.61	1.98	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	F7424A324KA	SHIM	2	Sell	16.67	15.15	1.52	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	JB111	TRANSMISIO	1	Sell	51.98	49.50	2.48	
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	JB12	GEAR OIL T	2	Sell	34.91	33.25	1.66	
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	PL3Z4947D	SPACER	1	Sell	113.37	226.74	-113.37	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	XL12	TC FLD	2	Sell	17.78	16.16	1.62	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	XL3	FRIC.MOD	2	Sell	10.55	8.44	2.11	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	XT10QLVC	MERCON LV	15	Sell	12.26	9.81	2.45	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	XY75W140QL	FLUID	3	Sell	22.03	26.48	-4.45	*
6/08/17	6200856	C	R	NELSON, SHANI ALL	228	OT	XY80W90QL	MOT 80/90	2	Sell	11.69	9.35	2.34	*
6/05/17	6200868	C	R	WILLIAMS, STEPHAN	228	GM	19192692	N-B2557017	4	Sell	195.49	171.17	24.32	*
6/07/17	6200952	C	I	INVENTORY: 355371	228	GM	19297185	N-GY275602	4	Sell	172.61	148.27	24.34	*
6/07/17	6200952	C	I	INVENTORY: 355371	228	OT	982	VALVALINE	3	Sell	21.54	19.58	1.96	*
6/07/17	6200955	C	R	COLEMAN, ROGER	228	GM	25905442	SL-N-ARM (	1	Cost	112.09	128.90	-16.81	
6/07/17	5156035	C	R	WHITE, STEPHEN R	228	OT	CORE	CORE	1	Sell	10.35	9.00	1.35	*
6/07/17	6201010	C	R	HALDEN, EVAN MILE	228	GM	19254025	N-GY265602	4	Sell	234.76	204.55	30.21	*
6/07/17	6201058	C	R	BREIDENBACH, TIMO	228	GM	19257782	SL-N-FILTE	1	Sell	34.87	19.09	15.78	

6/07/17	6201058	C	R	BREIDENBACH, TIMO	228	GM	3041827	SL-N-CORE	1	Sell	12.47	6.52	5.95	
6/07/17	6201058	C	R	BREIDENBACH, TIMO	228	GM	52458184	SL-N-VALVE	1	Sell	10.13	4.65	5.48	
6/08/17	6201067	C	R	SCHMIDT, JEFF FRA	228	GM	52477087	SL-N-SEAL	1	Sell	12.56	11.42	1.14	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	19245478	N-BALL PKG	1	Sell	22.00	20.00	2.00	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	19245480	N-BALL PKG	1	Sell	23.00	20.00	3.00	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	23420625	N-LOOP PKG	1	Sell	63.25	55.00	8.25	
6/12/17	6201132	C	I	ICEBLOCK INVESTME	228	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/09/17	6201136	C	R	MCMICKEN, RYAN	228	OT	639	C /A HOSE	1	Sell	33.93	32.31	1.62	*
6/12/17	6201136	C	R	MCMICKEN, RYAN	228	OT	7353708	K&N CLNR K	1	Sell	16.99	23.88	-6.89	*
6/12/17	6201170	C	I	INVENTORY: 358161	228	OT	949131	CV SHAFT	1	Cost	88.59	83.59	5.00	*
6/09/17	6201175	C	I	INVENTORY: 358212	228	GM	9031137004	SEAL	2	Sell	17.92	16.29	1.63	*
6/09/17	PENDING	C	R	CHRISTIANSO, WAD	228	GM	15131046	SL-N-HOSE	1	Sell	32.73	20.43	12.30	
6/12/17	6201270	C	R	NORTH DAKOTA PIPE	228	GM	88865245	BATTERY 4	1	Cost	110.89	.01	110.88	*
6/12/17	6201270	C	R	NORTH DAKOTA PIPE	228	GM	88865245	BATTERY 4	1	Sell	185.18	.01	185.17	*
6/12/17	6201282	C	R	TONKO, JOJI	228	GM	20937761	N-GY265651	4	Sell	138.51	119.96	18.55	
6/12/17	6201283	C	R	FREDRICKSON, CHRI	228	GM	19241581	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/12/17	6201304	C	R	HALL, PEM JEFFREY	228	OT	1378SD	LUG NUT KE	1	Sell	36.70	36.75	-.05	*
6/12/17	PENDING	C	R	CHRISTIANSO, WAD	228	GM	19157359	SL-N-PAD K	1	Sell	88.00	50.60	37.40	
6/13/17	6201346	C	I	INGRAM, SANDRA	228	GM	19241583	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/13/17	PENDING	C	R	CHRISTIANSO, WAD	228	GM	88909672	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/13/17	6201353	C	R	BECKER, THOMAS LL	228	GM	19195583	N-H2657017	1	Cost	144.70	137.46	7.24	
6/13/17	6201353	C	R	BECKER, THOMAS LL	228	GM	19195583	N-H2657017	1	Sell	149.70	142.46	7.24	
6/14/17	6201386	C	R	ABREA, ARVIN CERC	228	GM	12655420	SL-N-VALVE	1	Cost	30.16	34.68	-4.52	*
6/21/17	6201396	C	R	TESORO LOGISTICS	228	GM	19355335	N-REFRIGER	2	Sell	14.72	14.68	.04	
6/14/17	6201415	C	R	MCCANN, DAVID ERI	228	GM	19159252	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/14/17	6201415	C	R	MCCANN, DAVID ERI	228	GM	19241581	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/14/17	5156267	C	R	KRAFT, TAMARIAH J	228	GM	13503675	SL-N-FILTE	1	Sell	26.72	14.63	12.09	
6/20/17	6201563	C	I	INVENTORY: 356860	228	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/20/17	6201563	C	I	INVENTORY: 356860	228	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/19/17	6201649	C	R	SANDY, JOEL AARON	228	GM	55594651	SL-N-FILTE	1	Sell	6.10	5.84	.26	
6/19/17	6201649	C	R	SANDY, JOEL AARON	228	GM	88865635	N-OIL (088	5	Sell	3.84	3.68	.16	
6/28/17	6201652	C	R	TRENCHLINE ENERGY	228	GM	12580720	SL-N-GASKE	1	Cost	2.33	2.68	-.35	*
6/28/17	6201652	C	R	TRENCHLINE ENERGY	228	GM	12580720	SL-N-GASKE	1	Sell	5.83	5.82	.01	*
6/19/17	5156344	C	R	MARQUEZ, TIM P	228	GM	274288	N-STEM (05	2	Sell	3.80	2.90	.90	
6/20/17	6201661	C	I	INVENTORY: 356162	228	GM	19159252	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/20/17	6201661	C	I	INVENTORY: 356162	228	GM	19241581	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	

6/19/17	PENDING	C	R	CHRISTIANSON, WAD	228	GM	12632260	N-ENGINE (	1	Sell	3929.56	4703.67	-774.11	*
6/21/17	6201716	C	R	SADOWSKY, BILL	228	GM	3096068	SL-N-ORIFI	1	Sell	8.75	9.80	-1.05	*
6/20/17	6201746	C	R	LOWE, ROBERT KENN	228	GM	19145327	N-B2656518	4	Sell	233.22	203.24	29.98	
6/23/17	6201812	C	I	INVENTORY: 357255	228	GM	19286423	SL-N-SHOE	1	Sell	76.00	89.90	-13.90	
6/26/17	6201845	C	R	BREWER, TIFFANY L	228	OT	2642048	ALIGNMENT	1	Sell	22.59	14.14	8.45	*
6/26/17	6201845	C	R	BREWER, TIFFANY L	228	GM	2643642	BOLT	1	Sell	26.96	14.21	12.75	*
6/22/17	6201860	C	R	QUILLIN, MARY	228	GM	19159252	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/22/17	6201860	C	R	QUILLIN, MARY	228	GM	19241581	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/23/17	6201880	O	R	GARCIA JR, MARIO	228	GM	19362033	N-G3312.50	4	Sell	333.25	298.26	34.99	*
6/22/17	6201884	C	R	SCHMIDT, JEFF F	228	GM	11589293	SL-N-RETAI	2	Sell	5.18	3.87	1.31	
6/22/17	6201884	C	R	SCHMIDT, JEFF F	228	GM	15232934	SL-N-INSUL	1	Sell	22.15	16.62	5.53	
6/22/17	6201884	C	R	SCHMIDT, JEFF F	228	GM	20905104	SL-*--N-LIN	2	Sell	52.94	42.35	10.59	
6/23/17	6201893	C	R	FOX, JENNIFER	228	GM	22814618	SL-N-HOSE	1	Cost	40.34	40.33	.01	*
6/23/17	6201906	C	I	BECKER, DOYLE JAM	228	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/23/17	6201965	C	R	MEADE, JERRID ALL	228	GM	19327704	N-GY275552	2	Sell	168.80	145.10	23.70	
6/24/17	6202021	C	R	GENNARI, NATALIA	228	OT	CUP	RYAN CUP	1	Sell	21.95	15.80	6.15	
6/24/17	6202022	C	R	BOYLE, RYAN FRANK	228	OT	CUP	RYAN CUP	1	Sell	21.95	15.80	6.15	
6/26/17	6202048	C	R	SOURIS VALLEY REA	228	GM	19241581	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/26/17	6202058	C	I	INVENTORY: 358910	228	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/26/17	6202058	C	I	INVENTORY: 358910	228	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/26/17	6202058	C	I	INVENTORY: 358910	228	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/27/17	6202112	C	R	IRWIN, ALEJANDRA	228	GM	12637710	SL-N-SEAL	1	Cost	22.75	26.62	-3.87	*
6/27/17	6202112	C	R	IRWIN, ALEJANDRA	228	GM	12637710	SL-N-SEAL	1	Sell	41.90	41.89	.01	*
6/27/17	6202121	C	R	ZULKOSKY, SCOTT	228	GM	19241883	SL-N-ROTOR	2	Sell	80.00	89.00	-9.00	
6/27/17	6202155	C	I	VOLLMER, KEITH DO	228	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/27/17	6202155	C	I	VOLLMER, KEITH DO	228	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/27/17	6202155	C	I	VOLLMER, KEITH DO	228	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/27/17	6202155	C	I	VOLLMER, KEITH DO	228	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/28/17	6202222	C	I	INVENTORY: 357460	228	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/28/17	6202222	C	I	INVENTORY: 357460	228	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/28/17	6202222	C	I	INVENTORY: 357460	228	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/28/17	6202222	C	I	INVENTORY: 357460	228	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/28/17	6202222	C	I	INVENTORY: 357460	228	GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/08/17	6198993	C	R	SLAWSON EXPLORATI	410	GM	12610046	SL-N-GASKE	1	Cost	26.49	30.46	-3.97	
6/15/17	6200626	C	R	LOCKEN, LYLE	410	GM	P6077	AIR FILTER	1	Cost	3.03	6.21	-3.18	*
6/15/17	6200626	C	R	LOCKEN, LYLE	410	OT	75206	ATF+4	2	Cost	5.79	6.29	-.50	*
6/15/17	6200626	C	R	LOCKEN, LYLE	410	GM	P6077	AIR FILTER	1	Sell	5.06	9.80	-4.74	*
6/15/17	6200626	C	R	LOCKEN, LYLE	410	OT	13165	SEAL	1	Sell	28.73	25.10	3.63	*

6/15/17	6200626	C	R	LOCKEN, LYLE	410	OT	4137757	U-JOINT	1	Sell	94.97	89.20	5.77	*
6/15/17	6200626	C	R	LOCKEN, LYLE	410	OT	4506005	SEAL	1	Sell	18.29	17.10	1.19	*
6/15/17	6200626	C	R	LOCKEN, LYLE	410	OT	75206	ATF+4	2	Sell	11.24	11.23	.01	*
6/01/17	6200698	C	I	INVENTORY: 357751	410	GM	19297185	N-GY275602	4	Sell	172.61	148.27	24.34	*
6/01/17	5155909	C	W	ACCESSORY SALES	410	GM	19245478	N-BALL PKG	1	Sell	22.00	20.00	2.00	
6/01/17	5155909	C	W	ACCESSORY SALES	410	GM	19245480	N-BALL PKG	1	Sell	23.00	20.00	3.00	
6/01/17	5155909	C	R	ACCESSORY SALES	410	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/01/17	5155909	C	W	ACCESSORY SALES	410	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/01/17	5155909	C	R	ACCESSORY SALES	410	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/01/17	5155909	C	R	ACCESSORY SALES	410	GM	23420625	N-LOOP PKG	1	Sell	63.25	55.00	8.25	
6/01/17	5155909	C	W	ACCESSORY SALES	410	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/01/17	5155923	C	W	RYAN GMC	410	GM	CUT	CUT KEY	1	Sell	.01	15.00	-14.99	
6/01/17	5155942	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	170.00	-169.98	
6/01/17	5155942	C	W	ACCESSORY SALES	410	GM	19367000	N-SPEAKER	1	Sell	458.85	399.00	59.85	
6/01/17	5155942	C	W	ACCESSORY SALES	410	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/01/17	5155942	C	W	ACCESSORY SALES	410	GM	23237403	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/01/17	5155942	C	W	ACCESSORY SALES	410	GM	84192278	N-STEP KIT	1	Sell	795.00	874.50	-79.50	
6/02/17	5155940	C	R	UNITED QUALITY CO	410	GM	23390191	SL-*--N-STR	1	Sell	140.76	98.53	42.23	
6/02/17	5155941	C	R	UNITED QUALITY CO	410	GM	23390191	SL-*--N-STR	1	Sell	140.76	98.53	42.23	
6/02/17	5156062	C	W	ACCESSORY SALES	410	OT	12189	ACCESS COV	1	Sell	604.96	396.75	208.21	*
6/02/17	5155961	C	R	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/02/17	5155974	C	W	JERRY'S REPAIR &	410	OT	CODE	CODE KEY	1	Sell	7.50	20.00	-12.50	*
6/05/17	5155982	C	R	HURT, ANSIE	410	OT	CODE	CODE KEY	1	Sell	11.55	10.50	1.05	*
6/05/17	5155982	C	R	HURT, ANSIE	410	GM	1154606	SL-N-KEY (	1	Sell	4.50	3.60	.90	
6/05/17	5155982	C	R	HURT, ANSIE	410	GM	1154607	SL-N-KEY (	1	Sell	4.50	3.60	.90	
6/05/17	5155984	C	R	MOEN, TAMI	410	GM	25958359	N-HEADLAMP	1	Sell	226.03	155.65	70.38	
6/05/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	22935635	N-HEADLAMP	1	Sell	86.25	75.00	11.25	*
6/05/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	84129741	N-EMBLEM P	1	Sell	325.00	280.31	44.69	*
6/06/17	5156023	C	W	ACCESSORY SALES	410	GM	23463800	N-EMBLEM P	1	Sell	172.50	150.00	22.50	
6/05/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	42.50	-42.48	
6/08/17	6200954	C	I	INVENTORY: 356212	410	GM	22761722	SL-N-SEAL	1	Cost	14.32	16.47	-2.15	*
6/08/17	6200954	C	I	INVENTORY: 356212	410	GM	19159252	SL-N-PAD K	1	Sell	89.99	89.90	.09	
6/08/17	6200954	C	I	INVENTORY: 356212	410	GM	22761722	SL-N-SEAL	1	Sell	26.38	26.37	.01	*
6/07/17	5156042	C	W	RYAN GMC	410	GM	19162203	N-GY255651	4	Sell	176.26	153.27	22.99	
6/07/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/07/17	5156047	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/07/17	5156048	C	R	HANSON, ARTIE	410	GM	15990674	N-BRACKET	1	Sell	22.39	20.35	2.04	
6/07/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	12637040	SL-N-COVER	1	Sell	251.30	188.48	62.82	

6/07/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	23131658	N-SHADE (1	1	Sell	155.25	177.18	-21.93	*
6/07/17	5156054	C	W	MCGREGOR TRUCKING	410	GM	11612035	SL-N-RETAI	11	Sell	5.63	3.38	2.25	
6/07/17	5156054	C	W	MCGREGOR TRUCKING	410	GM	22739801	N-LINER (0	1	Sell	100.16	79.77	20.39	
6/07/17	5156055	C	R	RYAN, CARLTON JAM	410	GM	12345616	N-OIL (088	1	Sell	3.39	2.86	.53	
6/08/17	5156078	C	R	SEASTRAND, MARK	410	GM	12626222	SL-N-BELT	1	Sell	58.74	52.86	5.88	
6/08/17	5156078	C	R	SEASTRAND, MARK	410	GM	25801998	SL-N-HANDL	1	Sell	124.54	112.08	12.46	
6/09/17	5156091	C	R	ALBRIGHT, TREV AL	410	GM	19328530	N-PAINT (0	1	Sell	24.79	22.54	2.25	
6/09/17	6201151	C	R	PRICE, LYNN ARTHU	410	GM	19207608	9" SEAT BE	1	Sell	.02		.02	
6/09/17	5156094	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/09/17	6201157	C	I	INVENTORY: 357831	410	OT	112628	MOB1 0W40	7	Cost	9.29	5.79	3.50	*
6/09/17	6201157	C	I	INVENTORY: 357831	410	OT	7060	O-FILTER	1	Cost	5.18	5.69	-.51	*
6/09/17	6201157	C	I	INVENTORY: 357831	410	OT	112628	MOB1 0W40	7	Sell	16.68	13.50	3.18	*
6/09/17	5156098	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/09/17	PENDING	C	R	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/09/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	84106505	N-STEP PKG	1	Sell	805.00	603.75	201.25	
6/09/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	84106506	N-STEP PKG	1	Sell	650.00	560.62	89.38	*
6/09/17	6201193	C	R	WATTERUD, DOUG	410	GM	19327704	N-GY275552	4	Sell	168.80	145.10	23.70	
6/12/17	5156161	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/12/17	5156158	C	R	MOE, MIKE	410	GM	19241583	SL-N-PAD K	1	Sell	88.00	50.60	37.40	
6/12/17	5156158	C	R	MOE, MIKE	410	GM	19241834	SL-N-ROTOR	1	Sell	102.00	58.65	43.35	
6/12/17	5156175	C	R	BECK, JEFF	410	GM	10277069	N-BUMPER (	1	Sell	11.45	9.16	2.29	
6/13/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	19165999	SL-N-SHOE	1	Sell	128.00	73.60	54.40	
6/13/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	19183586	SL-N-DRUM	1	Sell	104.00	59.80	44.20	
6/13/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	19255647	SL-N-SHOE	1	Sell	92.00	52.90	39.10	
6/13/17	5156186	C	R	MOE, MIKE	410	GM	19183586	SL-N-DRUM	2	Sell	104.00	59.80	44.20	
6/13/17	5156186	C	R	MOE, MIKE	410	GM	19255647	SL-N-SHOE	1	Sell	92.00	52.90	39.10	
6/13/17	6201329	C	R	BECKER, THOMAS LL	410	GM	19195583	N-H2657017	4	Cost	144.70	137.46	7.24	
6/13/17	6201329	C	R	BECKER, THOMAS LL	410	GM	19195583	N-H2657017	4	Sell	174.34	142.46	31.88	
6/13/17	5156218	C	R	MOEN, JEFFREY ALA	410	GM	13502321	SL-N-BULB	1	Sell	12.36	7.10	5.26	
6/15/17	6201469	C	R	SHIFLET, ZACH	410	OT	995000	KIT RECHAR	1	Cost	11.39	10.09	1.30	
6/15/17	6201488	C	R	CORY, LILA	410	GM	19171815	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/16/17	6201537	C	R	KINDER MORGAN INC	410	GM	23445899	SL-N-ARM (	1	Cost	77.28	88.87	-11.59	*
6/16/17	6201537	C	R	KINDER MORGAN INC	410	GM	19286421	SL-N-PAD K	1	Sell	88.00	89.90	-1.90	
6/30/17	6201555	C	R	LIEBELT, LINDA A	410	GM	88865635	N-OIL (088	2	Sell	4.79	5.61	-.82	
6/17/17	6201607	C	R	MALONE, CHRISTOPH	410	OT	91164	SHOCKS	2	Sell	92.50	63.69	28.81	*
6/17/17	5156500	C	R	RYAN, CARLTON JAM	410	GM	15228539	N-BEZEL (1	1	Sell	31.03	20.35	10.68	
6/17/17	5156500	C	R	RYAN, CARLTON JAM	410	GM	19178961	SL-N-SENSO	1	Sell	69.29	39.83	29.46	*
6/17/17	6201615	C	R	WHITECALFE, FRANK	410	GM	ROT1540	ROTELLA 1	3	Sell	35.05	26.58	8.47	*

6/17/17	6201615	C	R	WHITECALFE, FRANK	410	OT	6930	A-FILTER	1	Sell	51.70	49.24	2.46	*
6/17/17	PENDING	C	R	CHRISTIANSON, WAD	410	OT	6930	A-FILTER	1	Cost		29.49	-29.49	*
6/17/17	PENDING	C	R	CHRISTIANSON, WAD	410	OT	6930	A-FILTER	1	Sell		42.75	-42.75	*
6/17/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	15228539	N-BEZEL (1	1	Sell	31.03	20.35	10.68	
6/17/17	5156339	C	W	Voided Invoice	410	OT	LAB	LABOR	1	Sell	.02	170.00	-169.98	
6/17/17	5156339	C	W	Voided Invoice	410	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/17/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/19/17	5156372	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/19/17	5156372	C	W	ACCESSORY SALES	410	OT	573870	WE3STIN HD	1	Sell	858.26	1092.33	-234.07	
6/17/17	5156372	C	W	ACCESSORY SALES	410	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/19/17	5156348	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/19/17	5156348	C	W	ACCESSORY SALES	410	OT	372024	3 POLISH N	1	Sell	425.75	425.00	.75	*
6/19/17	PENDING	C	R	CHRISTIANSON, WAD	410	OT	12329	ACCESS COV	1	Sell	498.75	366.85	131.90	
6/29/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	42.50	-42.48	
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/29/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	410	GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/20/17	5156425	C	W	MINOT VOCATIONAL	410	GM	19256162	EXTENSION	1	Cost	22.86		22.86	
6/20/17	5156425	C	W	MINOT VOCATIONAL	410	GM	19256163	EXTENSION	1	Cost	22.86		22.86	
6/20/17	5156425	C	W	MINOT VOCATIONAL	410	GM	19256162	EXTENSION	1	Sell	.01		.01	
6/20/17	5156425	C	W	MINOT VOCATIONAL	410	GM	19256163	EXTENSION	1	Sell	.01		.01	
6/21/17	5156445	C	R	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	170.00	-169.98	
6/21/17	5156481	C	R	BEAVER CREEK LLC	410	GM	15969349	SL-N-SENSO	1	Sell	179.46	161.51	17.95	*
6/21/17	5156451	C	W	RYAN GMC	410	GM	19145377	N-B2755520	1	Sell	180.06	156.57	23.49	
6/21/17	5156457	C	I	INTERNAL - 357980	410	GM	23286584	SL-N-KEY (	1	Sell	47.89	65.61	-17.72	
6/21/17	5156458	C	I	INTERNAL - 357470	410	GM	23286584	SL-N-KEY (	1	Sell	47.89	65.61	-17.72	
6/22/17	5156464	C	R	GIETZEN, MICHAEL	410	GM	88861746	75PG	1	Sell	106.21		106.21	
6/22/17	5156464	C	R	GIETZEN, MICHAEL	410	GM	88861746-C	CORE	1	Sell	15.00		15.00	
6/22/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/22/17	5156472	C	R	MAGNUSON, ALLAN E	410	GM	22936098	SL-N-TRANS	1	Sell	126.32	94.74	31.58	
6/22/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	19259450	N-HOIST (0	1	Sell	162.55	129.46	33.09	
6/22/17	5156488	C	R	AGA, JOSHUA JOHN	410	OT	CUP	RYAN CUP	4	Sell	21.95	15.80	6.15	
6/23/17	6201942	C	R	HALVERSON, MERRIL	410	OT	CUP	RYAN CUP	1	Sell	21.95	19.95	2.00	
6/23/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	19337038	N-K2556518	4	Sell	176.86	151.79	25.07	*
6/23/17	PENDING	C	W	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	

6/23/17	5156501	C	W	RYAN HONDA OF MIN	410	OT	9PP	OIL SYS CL	12	Sell	10.35	9.00	1.35	
6/23/17	5156511	C	W	RYAN GMC	410	GM	23303251	N-GY275520	4	Sell	180.44	156.90	23.54	
6/23/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	9595983	N-NUT (058	1	Sell	11.30	10.27	1.03	
6/23/17	PENDING	C	R	CHRISTIANSON, WAD	410	GM	9598708	N-NUT (058	1	Sell	7.49	5.99	1.50	
6/23/17	5156522	C	W	GRATECH COMPANY,	410	GM	97780474	SL-R-REMAN	4	Cost	370.47	426.04	-55.57	*
6/23/17	5156547	C	R	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/23/17	5156547	C	R	ACCESSORY SALES	410	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/23/17	5156547	C	R	ACCESSORY SALES	410	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/23/17	5156547	C	R	ACCESSORY SALES	410	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/23/17	5156534	C	R	DESROCHES, ADAM C	410	OT	CUP	RYAN CUP	2	Sell	21.95	15.80	6.15	
6/26/17	5156557	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/29/17	6202088	C	R	BLUNCK, ROBERT JA	410	GM	15231641	SL-N-SEAT	1	Sell	15.66	14.24	1.42	
6/29/17	6202088	C	R	BLUNCK, ROBERT JA	410	GM	26055299	SL-N-SPRIN	1	Sell	6.56	5.25	1.31	
6/27/17	5156605	C	W	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	300.00	333.00	-33.00	
6/27/17	5156605	C	W	ACCESSORY SALES	410	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/27/17	5156605	C	W	ACCESSORY SALES	410	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/27/17	5156605	C	W	ACCESSORY SALES	410	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/27/17	5156605	C	W	ACCESSORY SALES	410	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/27/17	5156605	C	W	ACCESSORY SALES	410	GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/27/17	PENDING	O	R	ACCESSORY SALES	410	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/27/17	5156582	C	R	MELOM, NEIL CURTI	410	OT	6525	SLYDE+	1	Sell	20.10	19.26	.84	
6/30/17	6202161	C	R	CONTINENTAL RESOU	410	GM	19163320	N-H2657017	4	Sell	218.40	181.36	37.04	
6/28/17	PENDING	C	R	CHRISTIANSON, WAD	410	OT	LAB	LABOR	1	Sell	.02	330.00	-329.98	
6/28/17	5156611	C	R	HENRY, TREVOR ARI	410	OT	CUP	RYAN CUP	2	Sell	21.95	15.80	6.15	*
6/29/17	5156645	C	R	VANNETT, ELISE MA	410	OT	DH10304	UNDERSEAT	1	Sell	255.51	175.95	79.56	*
6/29/17	5156645	C	R	VANNETT, ELISE MA	410	GM	19354227	UNDERSEAT	1	Sell	59.95	55.15	4.80	
6/29/17	5156645	C	R	VANNETT, ELISE MA	410	GM	23183670	N-COMPARTM	1	Sell	258.75	187.31	71.44	*
6/29/17	5156645	C	R	VANNETT, ELISE MA	410	GM	84106506	N-STEP PKG	1	Sell	650.00	560.62	89.38	*
6/30/17	6202387	C	R	JOHNSON, LARRY	410	OT	60019	BLADE	1	Cost	8.99	9.99	-1.00	*
6/30/17	6202387	C	R	JOHNSON, LARRY	410	OT	60020	WIPER BLAD	1	Cost	8.49	9.99	-1.50	*
6/30/17	6202387	C	R	JOHNSON, LARRY	410	OT	60019	BLADE	1	Sell	19.78	19.77	.01	*
6/30/17	6202387	C	R	JOHNSON, LARRY	410	OT	60020	WIPER BLAD	1	Sell	15.59	15.58	.01	*
6/26/17	6197921	C	R	LEWIS, STORMY	486	GM	95026329	N-COOLER (	1	Sell	272.47	204.35	68.12	
6/26/17	6197921	C	R	LEWIS, STORMY	486	GM	95298552	SL-N-RADIA	1	Sell	293.30	219.98	73.32	
6/26/17	6197921	C	R	LEWIS, STORMY	486	GM	95321793	SL-*--N-CON	1	Sell	345.00	280.81	64.19	
6/02/17	6200672	C	R	JACOBSON, ERIN	486	GM	19337054	N-K2355518	4	Cost	111.16	105.42	5.74	*
6/02/17	6200672	C	R	JACOBSON, ERIN	486	GM	19337054	N-K2355518	4	Sell	116.16	110.42	5.74	*
6/01/17	5155901	C	W	DON BESSETTE MOTO	486	GM	22912855	SL-N-HOSE	1	Cost	37.65	48.54	-10.89	*

6/01/17	5155919	C	W	ERDMAN, ANDREW T	486	GM	15276248	SL-N-ARM (	1	Sell	30.13	50.22	-20.09
6/02/17	5155962	C	R	COX, WILLIAM EDWA	486	GM	23326745	SL-N-KEY (	2	Sell	47.89	45.61	2.28
6/02/17	5155973	C	W	R & K CONTRACTORS	486	GM	23372322	SL-N-KEY (	1	Sell	25.35	29.82	-4.47
6/13/17	5156197	C	W	RYAN GMC	486	GM	20967936	N-B2854522	1	Sell	249.37	216.84	32.53	
6/14/17	6201357	C	R	HOFF, LES	486	OT	BW1012	HITCH FOR	1	Sell	698.50	598.50	100.00	
6/14/17	6201357	C	R	HOFF, LES	486	OT	56070	WIRE CONNE	1	Sell	108.90	99.00	9.90	*
6/14/17	PENDING	C	W	CHRISTIANSON, WAD	486	OT	LAB	LABOR	1	Sell	.02	425.00	-424.98	
6/14/17	6201429	C	R	NOVA ENERGY #035	486	GM	19163320	N-H2657017	4	Cost	185.64	176.36	9.28	
6/14/17	6201429	C	R	NOVA ENERGY #035	486	GM	19163320	N-H2657017	4	Sell	218.40	181.36	37.04	
6/15/17	5156276	C	W	HARLEY'S ARROWHEA	486	GM	23276834	SL-N-SEAL	1	Sell	38.02	74.66	-36.64	
6/15/17	5156282	C	W	RYAN MOTORS	486	GM	19239588	N-B2555520	1	Sell	205.67	178.84	26.83	
6/16/17	5156316	C	W	RYAN GMC	486	GM	19239588	N-B2555520	1	Sell	205.67	178.84	26.83	
6/16/17	5156324	C	W	MINOT AUTOMOTIVE	486	GM	22863046	N-HEADPHON	1	Sell	100.00	115.00	-15.00	
6/26/17	5156658	C	R	ACCESSORY SALES	486	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/29/17	5156644	C	R	MINGS, BRYAN	486	GM	97321375	SL-N-HOSE	1	Sell	49.78	47.41	2.37	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	15865943	N-BRACKET	1	Sell	38.33	28.14	10.19	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	15882455	N-SUPPORT	1	Sell	113.40	76.38	37.02	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	20951791	N-FASCIA (	1	Sell	440.61	327.98	112.63
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	20969894	N-HEADLAMP	1	Sell	303.89	126.73	177.16	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	22742861	N-BRACKET	1	Sell	35.23	22.78	12.45	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	22761714	N-GRILLE (	1	Sell	177.31	126.63	50.68
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	22860085	N-LINER (0	1	Sell	59.81	27.83	31.98	
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	22977477	N-FENDER (	1	Sell	402.80	294.03	108.77
6/29/17	5156659	C	W	DENNY'S BODY SHOP	486	GM	25890766	N-FASCIA (	1	Sell	346.58	257.98	88.60
6/30/17	5156696	C	W	ACCESSORY SALES	486	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/01/17	5155898	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/01/17	PENDING	C	R	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/05/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	24216080	R-REMANUFA	1	Sell	2132.81	2269.00	-136.19	*
6/05/17	5156011	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/06/17	5156017	C	R	COLEMAN, ROGER	873	OT	400010	2DR HAN NO	1	Cost	27.00	40.00	-13.00	
6/06/17	5156017	C	R	COLEMAN, ROGER	873	OT	400010	2DR HAN NO	1	Sell	40.00	54.91	-14.91	
6/06/17	5156034	C	W	RYAN GMC	873	GM	CUT	CUT KEY	1	Sell	.01	20.00	-19.99	
6/09/17	5156168	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	42.50	-42.48	
6/07/17	5156040	C	W	RYAN GMC	873	GM	19162203	N-GY255651	4	Sell	176.26	153.27	22.99	
6/08/17	5156086	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/08/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	23286584	SL-N-KEY (	1	Sell	47.89	67.89	-20.00
6/08/17	5156079	C	W	MINOT VOCATIONAL	873	GM	23335584	SL-N-KEY (	1	Sell	44.21	64.21	-20.00
6/09/17	5156092	C	W	PREMIER AUTO CARE	873	GM	13586116	SL-N-CONNE	1	Cost	53.03	60.98	-7.95	*

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6/09/17	5156112	C	R	HIEB, LARRY JACOB	873	OT	CODE	CODE KEY	1	Sell	10.50	20.00	-9.50	*
6/12/17	5156278	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/12/17	5156279	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/12/17	5156280	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/10/17	5156130	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/13/17	5156202	C	W	RYAN GMC	873	GM	20967936	N-B2854522	1	Sell	249.37	216.84	32.53	
6/13/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	19245480	N-BALL PKG	1	Sell	23.00	20.00	3.00	
6/13/17	5156215	C	W	SEVERANCE AUTO	873	GM	19172839	N-DEFLECTO	1	Sell	77.00	93.50	-16.50	*
6/14/17	5156246	C	W	TIRES PLUS	873	GM	25865676	SL-N-HANDL	1	Cost	50.09	57.60	-7.51	*
6/14/17	5156274	C	R	RYAN MOTORS	873	GM	19239588	N-B2555520	1	Sell	210.40	178.84	31.56	
6/15/17	5156364	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/15/17	5156364	C	W	ACCESSORY SALES	873	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/15/17	5156364	C	W	ACCESSORY SALES	873	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/15/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	24228417	R-REMANUFA	1	Sell	2213.52	2355.19	-141.67	*
6/15/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	24238188	N-CASE (04	1	Sell	2421.23	2500.00	-78.77	*
6/16/17	PENDING	O	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/19/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	19180251	R-REMANUFA	1	Sell	2926.00	2750.00	176.00	*
6/19/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/19/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/19/17	5156415	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/20/17	5156398	C	W	HARLEY'S ARROWHEA	873	GM	22840967	SL-N-SOLEN	1	Cost	39.57	45.51	-5.94	*
6/20/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	450.00	-449.98	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	84073612	N-MAT PKG	1	Sell	126.50	110.00	16.50	
6/21/17	PENDING	C	W	CHRISTIANSON, WAD	873	GM	84106513	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/21/17	5156462	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/21/17	5156462	C	W	ACCESSORY SALES	873	GM	22894857	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/21/17	5156462	C	W	ACCESSORY SALES	873	GM	23183674	N-COMPARTM	1	Sell	258.75	225.00	33.75	
6/21/17	5156462	C	W	ACCESSORY SALES	873	GM	23387353	N-GUARD PK	1	Sell	57.50	50.00	7.50	
6/21/17	5156462	C	W	ACCESSORY SALES	873	GM	84106507	N-STEP PKG	1	Sell	833.75	725.00	108.75	
6/22/17	PENDING	O	R	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/23/17	5156496	C	R	WEBSTER, JASON	873	GM	23286584	SL-N-KEY (	1	Sell	45.61	65.61	-20.00	
6/23/17	5156505	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/23/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/23/17	5156540	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	170.00	85.00	85.00	

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6/23/17	5156521	C	W	RYAN GMC	873	GM	20937761	N-GY265651	4	Sell	132.20	114.96	17.24	
6/23/17	5156541	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/24/17	5156553	C	R	IMPERIAL SERVICE&	873	GM	94011699	SL-N-SEAL	1	Cost	5.41	6.22	-.81	*
6/24/17	5156553	C	R	IMPERIAL SERVICE&	873	GM	94011701	SL-N-SEAL	1	Cost	4.61	5.30	-.69	*
6/24/17	5156553	C	R	IMPERIAL SERVICE&	873	GM	97216082	SL-N-GASKE	1	Cost	5.28	6.07	-.79	*
6/26/17	PENDING	C	W	CHRISTIANSON, WAD	873	OT	LAB	LABOR	1	Sell	.02	85.00	-84.98	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	21.25	-21.23	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	GM	19302680	N-DEFLECTO	1	Sell	109.25	95.00	14.25	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	GM	19329331	N-DEFLECTO	1	Sell	109.25	95.00	14.25	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	GM	19355363	N-COVER PK	1	Sell	573.85	499.00	74.85	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	GM	23146899	N-LOOP PKG	1	Sell	115.00	100.00	15.00	
6/28/17	PENDING	O	W	ACCESSORY SALES	873	GM	23237402	N-MAT PKG	1	Sell	92.00	80.00	12.00	
6/28/17	PENDING	C	R	CHRISTIANSON, WAD	873	GM	97779501	R-REMANUFA	1	Sell	7859.11	9400.00	-1540.89	*
6/29/17	5156639	C	W	ACCESSORY SALES	873	OT	LAB	LABOR	1	Sell	.02	127.50	-127.48	
6/29/17	5156640	C	R	NORTH COUNTRY OIL	873	GM	23172440	SL-N-RADIA	1	Cost	295.00	339.25	-44.25	*