

COMMISSION STATEMENT

June 09, 2017

DAVID REILLY
8 ACRON TERRACEBROKER #: 21
BRANCH: HOME OFFICE

NEW CITY, NY 10956

COMMISSION STATEMENT for DAVID REILLY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

05/03/2017	QGW007957	CAPUANO CASELLA,	COLGATE PALMOLIVE COMPANY	S	-14,176.00	161.46	0.00	161.46	45.0	72.66
05/03/2017	QGW007957	CAPUANO CASELLA,	DOW CHEMICAL COMPANY (THE)	S	-12,280.00	161.46	0.00	161.46	45.0	72.66
05/04/2017	QGW007957	CAPUANO CASELLA,	APOLLO COMMERCIAL REAL ESTATE FINAN S		-9,150.00	166.86	0.00	166.86	45.0	75.09
04/26/2017	QGW007973	CAPUANO CASELLA,	PROCTER & GAMBLE CO	S	-35,233.48	322.92	0.00	322.92	45.0	145.31
05/03/2017	QGW007973	CAPUANO CASELLA,	DOW CHEMICAL COMPANY (THE)	S	-12,284.00	161.46	0.00	161.46	45.0	72.66
05/04/2017	QGW008070	CASELLA, LORRAINE	APOLLO COMMERCIAL REAL ESTATE FINAN S		-14,696.96	251.22	0.00	251.22	45.0	113.05
04/28/2017	QGW033961	CAPUANO CASELLA,	AMERICAN AIRLINES GROUP INC	S	-8,690.40	139.37	0.00	139.37	45.0	62.72
05/03/2017	QGW033961	CAPUANO CASELLA,	COLGATE PALMOLIVE COMPANY	S	-14,180.00	161.46	0.00	161.46	45.0	72.66
05/03/2017	QGW033961	CAPUANO CASELLA,	DOW CHEMICAL COMPANY (THE)	S	-24,592.52	314.92	0.00	314.92	45.0	141.71
05/04/2017	QGW033961	CAPUANO CASELLA,	APOLLO COMMERCIAL REAL ESTATE FINAN S		-9,186.70	167.27	0.00	167.27	45.0	75.27
* STOCKS SUBTOTAL *					\$-154,470.06	\$2,008.40	\$0.00	\$2,008.40		\$903.79

PRODUCT CATEGORY: OPTIONS

05/26/2017	QGW023848	BYRNE, GERARD	CALL 100 CELGENE CORP EXP 06-16-17@ B		640.00	50.00	0.00	50.00	45.0	22.50
* OPTIONS SUBTOTAL *					\$640.00	\$50.00	\$0.00	\$50.00		\$22.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/13/2017	QGW007957	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B		0.00	3.80	0.00	3.80	45.0	1.71
04/13/2017	QGW007957	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B		0.00	3.80	0.00	3.80	45.0	1.71
04/17/2017	QGW007957	CAPUANO CASELLA,	FIDELITY ADVISOR BALANCED CLASS T B		0.00	1.29	0.00	1.29	45.0	0.58
04/17/2017	QGW007957	CAPUANO CASELLA,	FIDELITY ADVISOR BALANCED CLASS T B		0.00	1.29	0.00	1.29	45.0	0.58
04/18/2017	QGW007957	CAPUANO CASELLA,	DEUTSCHE STRATEGIC GOVERNMENT SECUR B		0.00	4.03	0.00	4.03	45.0	1.81
04/18/2017	QGW007957	CAPUANO CASELLA,	DEUTSCHE STRATEGIC GOVERNMENT SECUR B		0.00	4.03	0.00	4.03	45.0	1.81
04/18/2017	QGW007957	CAPUANO CASELLA,	GROWTH AND INCOME FUND - A B		0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW007957	CAPUANO CASELLA,	GROWTH AND INCOME FUND - A B		0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW007957	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B		0.00	1.40	0.00	1.40	45.0	0.63
04/18/2017	QGW007957	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B		0.00	1.40	0.00	1.40	45.0	0.63
04/21/2017	QGW007957	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B		0.00	2.75	0.00	2.75	45.0	1.24
04/21/2017	QGW007957	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B		0.00	2.75	0.00	2.75	45.0	1.24
05/11/2017	QGW007957	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B		0.00	3.65	0.00	3.65	45.0	1.64
05/11/2017	QGW007957	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B		0.00	3.65	0.00	3.65	45.0	1.64
05/11/2017	QGW007957	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B		0.00	3.65	0.00	3.65	45.0	1.64

COMMISSION STATEMENT for DAVID REILLY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/12/2017	QGW007957	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.39	0.00	1.39	45.0	0.63
05/12/2017	QGW007957	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.39	0.00	1.39	45.0	0.63
05/12/2017	QGW007957	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.39	0.00	1.39	45.0	0.63
05/17/2017	QGW007957	CAPUANO CASELLA,		GROWTH AND INCOME FUND - A B	0.00	2.73	0.00	2.73	45.0	1.23
05/18/2017	QGW007957	CAPUANO CASELLA,		FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.25	0.00	1.25	45.0	0.56
05/25/2017	QGW007957	CAPUANO CASELLA,		PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.63	0.00	2.63	45.0	1.18
04/17/2017	QGW007973	CAPUANO CASELLA,		FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.29	0.00	1.29	45.0	0.58
04/17/2017	QGW007973	CAPUANO CASELLA,		FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.29	0.00	1.29	45.0	0.58
04/17/2017	QGW007973	CAPUANO CASELLA,		FINANCIAL INDUSTRIES A B	0.00	3.11	0.00	3.11	45.0	1.40
04/17/2017	QGW007973	CAPUANO CASELLA,		FINANCIAL INDUSTRIES A B	0.00	3.11	0.00	3.11	45.0	1.40
04/17/2017	QGW007973	CAPUANO CASELLA,		HIGH YIELD A B	0.00	3.37	0.00	3.37	45.0	1.52
04/17/2017	QGW007973	CAPUANO CASELLA,		HIGH YIELD A B	0.00	3.37	0.00	3.37	45.0	1.52
04/18/2017	QGW007973	CAPUANO CASELLA,		DEUTSCHE STRATEGIC GOVERNMENT SECUR B	0.00	4.03	0.00	4.03	45.0	1.81
04/18/2017	QGW007973	CAPUANO CASELLA,		DEUTSCHE STRATEGIC GOVERNMENT SECUR B	0.00	4.03	0.00	4.03	45.0	1.81
04/18/2017	QGW007973	CAPUANO CASELLA,		GROWTH AND INCOME FUND - A B	0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW007973	CAPUANO CASELLA,		GROWTH AND INCOME FUND - A B	0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW007973	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	3.74	0.00	3.74	45.0	1.68
04/18/2017	QGW007973	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	3.74	0.00	3.74	45.0	1.68
04/18/2017	QGW007973	CAPUANO CASELLA,		MFS TOTAL RETURN FUND-A B	0.00	3.77	0.00	3.77	45.0	1.70
04/18/2017	QGW007973	CAPUANO CASELLA,		MFS TOTAL RETURN FUND-A B	0.00	3.77	0.00	3.77	45.0	1.70
04/20/2017	QGW007973	CAPUANO CASELLA,		FRANKLIN NEW YORK TAX-FREE INCOME F B	0.00	0.16	0.00	0.16	45.0	0.07
04/20/2017	QGW007973	CAPUANO CASELLA,		FRANKLIN NEW YORK TAX-FREE INCOME F B	0.00	0.16	0.00	0.16	45.0	0.07
04/20/2017	QGW007973	CAPUANO CASELLA,		ROCHESTER FUND MUNICIPALS A B	0.00	41.95	0.00	41.95	45.0	18.88
04/20/2017	QGW007973	CAPUANO CASELLA,		ROCHESTER FUND MUNICIPALS A B	0.00	41.95	0.00	41.95	45.0	18.88
04/21/2017	QGW007973	CAPUANO CASELLA,		PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.75	0.00	2.75	45.0	1.24
04/21/2017	QGW007973	CAPUANO CASELLA,		PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.75	0.00	2.75	45.0	1.24
05/11/2017	QGW007973	CAPUANO CASELLA,		FRANKLIN NEW YORK TAX-FREE INCOME F B	0.00	0.16	0.00	0.16	45.0	0.07
05/11/2017	QGW007973	CAPUANO CASELLA,		FRANKLIN NEW YORK TAX-FREE INCOME F B	0.00	0.16	0.00	0.16	45.0	0.07
05/11/2017	QGW007973	CAPUANO CASELLA,		FRANKLIN NEW YORK TAX-FREE INCOME F B	0.00	0.16	0.00	0.16	45.0	0.07
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	3.70	0.00	3.70	45.0	1.67
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	3.70	0.00	3.70	45.0	1.67
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	3.70	0.00	3.70	45.0	1.67
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS TOTAL RETURN FUND-A B	0.00	3.65	0.00	3.65	45.0	1.64
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS TOTAL RETURN FUND-A B	0.00	3.65	0.00	3.65	45.0	1.64
05/12/2017	QGW007973	CAPUANO CASELLA,		MFS TOTAL RETURN FUND-A B	0.00	3.65	0.00	3.65	45.0	1.64
05/17/2017	QGW007973	CAPUANO CASELLA,		GROWTH AND INCOME FUND - A B	0.00	2.73	0.00	2.73	45.0	1.23
05/18/2017	QGW007973	CAPUANO CASELLA,		FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.25	0.00	1.25	45.0	0.56
05/19/2017	QGW007973	CAPUANO CASELLA,		FINANCIAL INDUSTRIES A B	0.00	2.94	0.00	2.94	45.0	1.32
05/19/2017	QGW007973	CAPUANO CASELLA,		HIGH YIELD A B	0.00	3.29	0.00	3.29	45.0	1.48
05/22/2017	QGW007973	CAPUANO CASELLA,		ROCHESTER FUND MUNICIPALS A B	0.00	69.48	0.00	69.48	45.0	31.27

COMMISSION STATEMENT for DAVID REILLY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/25/2017	QGW007973	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.63	0.00	2.63	45.0	1.18
04/20/2017	QGW008005	SCHULZ, CARL	ROCH. LIMITED TERM NEW YORK MUNICIP B	0.00	13.45	0.00	13.45	45.0	6.05
04/20/2017	QGW008005	SCHULZ, CARL	ROCH. LIMITED TERM NEW YORK MUNICIP B	0.00	13.45	0.00	13.45	45.0	6.05
04/20/2017	QGW008005	SCHULZ, CARL	ROCHESTER FUND MUNICIPALS A B	0.00	41.19	0.00	41.19	45.0	18.54
04/20/2017	QGW008005	SCHULZ, CARL	ROCHESTER FUND MUNICIPALS A B	0.00	41.19	0.00	41.19	45.0	18.54
05/22/2017	QGW008005	SCHULZ, CARL	ROCH. LIMITED TERM NEW YORK MUNICIP B	0.00	13.08	0.00	13.08	45.0	5.89
05/22/2017	QGW008005	SCHULZ, CARL	ROCHESTER FUND MUNICIPALS A B	0.00	68.22	0.00	68.22	45.0	30.70
04/20/2017	QGW008039	STEFANO, MARGARET	ROCHESTER FUND MUNICIPALS A B	0.00	1.92	0.00	1.92	45.0	0.86
04/20/2017	QGW008039	STEFANO, MARGARET	ROCHESTER FUND MUNICIPALS A B	0.00	1.92	0.00	1.92	45.0	0.86
05/22/2017	QGW008039	STEFANO, MARGARET	ROCHESTER FUND MUNICIPALS A B	0.00	3.17	0.00	3.17	45.0	1.43
04/17/2017	QGW008047	DOUGHERTY, JANE	HIGH YIELD A B	0.00	1.12	0.00	1.12	45.0	0.50
04/17/2017	QGW008047	DOUGHERTY, JANE	HIGH YIELD A B	0.00	1.12	0.00	1.12	45.0	0.50
04/20/2017	QGW008047	DOUGHERTY, JANE	ROCHESTER NATIONAL MUNICIPALS A B	0.00	3.90	0.00	3.90	45.0	1.76
04/20/2017	QGW008047	DOUGHERTY, JANE	ROCHESTER NATIONAL MUNICIPALS A B	0.00	3.90	0.00	3.90	45.0	1.76
05/19/2017	QGW008047	DOUGHERTY, JANE	HIGH YIELD A B	0.00	1.08	0.00	1.08	45.0	0.49
05/22/2017	QGW008047	DOUGHERTY, JANE	ROCHESTER NATIONAL MUNICIPALS A B	0.00	6.51	0.00	6.51	45.0	2.93
04/18/2017	QGW008070	CASELLA, LORRAINE	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	8.86	0.00	8.86	45.0	3.99
04/18/2017	QGW008070	CASELLA, LORRAINE	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	8.86	0.00	8.86	45.0	3.99
05/12/2017	QGW008070	CASELLA, LORRAINE	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	8.75	0.00	8.75	45.0	3.94
05/12/2017	QGW008070	CASELLA, LORRAINE	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	8.75	0.00	8.75	45.0	3.94
05/12/2017	QGW008070	CASELLA, LORRAINE	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	8.75	0.00	8.75	45.0	3.94
04/20/2017	QGW023798	OLSSON, RITA	CAPITAL APPRECIATION A B	0.00	0.48	0.00	0.48	45.0	0.22
04/20/2017	QGW023798	OLSSON, RITA	CAPITAL APPRECIATION A B	0.00	0.48	0.00	0.48	45.0	0.22
05/22/2017	QGW023798	OLSSON, RITA	CAPITAL APPRECIATION A B	0.00	0.47	0.00	0.47	45.0	0.21
04/18/2017	QGW023814	STEFANO, MARGARET	EUROPACIFIC GROWTH FUND-A B	0.00	0.47	0.00	0.47	45.0	0.21
04/18/2017	QGW023814	STEFANO, MARGARET	EUROPACIFIC GROWTH FUND-A B	0.00	0.47	0.00	0.47	45.0	0.21
04/18/2017	QGW023814	STEFANO, MARGARET	THE GROWTH FUND OF AMERICA-A B	0.00	2.16	0.00	2.16	45.0	0.97
04/18/2017	QGW023814	STEFANO, MARGARET	THE GROWTH FUND OF AMERICA-A B	0.00	2.16	0.00	2.16	45.0	0.97
05/15/2017	QGW023814	STEFANO, MARGARET	EUROPACIFIC GROWTH FUND-A B	0.00	0.46	0.00	0.46	45.0	0.21
05/15/2017	QGW023814	STEFANO, MARGARET	THE GROWTH FUND OF AMERICA-A B	0.00	2.10	0.00	2.10	45.0	0.95
04/18/2017	QGW023848	BYRNE, GERARD	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	2.34	0.00	2.34	45.0	1.05
04/18/2017	QGW023848	BYRNE, GERARD	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	2.34	0.00	2.34	45.0	1.05
05/12/2017	QGW023848	BYRNE, GERARD	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	2.31	0.00	2.31	45.0	1.04
05/12/2017	QGW023848	BYRNE, GERARD	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	2.31	0.00	2.31	45.0	1.04
05/12/2017	QGW023848	BYRNE, GERARD	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	2.31	0.00	2.31	45.0	1.04
04/13/2017	QGW033961	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B	0.00	3.80	0.00	3.80	45.0	1.71
04/13/2017	QGW033961	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B	0.00	3.80	0.00	3.80	45.0	1.71
04/17/2017	QGW033961	CAPUANO CASELLA,	FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.29	0.00	1.29	45.0	0.58
04/17/2017	QGW033961	CAPUANO CASELLA,	FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.29	0.00	1.29	45.0	0.58
04/18/2017	QGW033961	CAPUANO CASELLA,	DEUTSCHE STRATEGIC GOVERNMENT SECUR B	0.00	4.03	0.00	4.03	45.0	1.81

COMMISSION STATEMENT for DAVID REILLY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/18/2017	QGW033961	CAPUANO CASELLA,	DEUTSCHE STRATEGIC GOVERNMENT SECUR B	0.00	4.03	0.00	4.03	45.0	1.81
04/18/2017	QGW033961	CAPUANO CASELLA,	GROWTH AND INCOME FUND - A B	0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW033961	CAPUANO CASELLA,	GROWTH AND INCOME FUND - A B	0.00	2.87	0.00	2.87	45.0	1.29
04/18/2017	QGW033961	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.87	0.00	1.87	45.0	0.84
04/18/2017	QGW033961	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.87	0.00	1.87	45.0	0.84
04/21/2017	QGW033961	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.75	0.00	2.75	45.0	1.24
04/21/2017	QGW033961	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.75	0.00	2.75	45.0	1.24
05/11/2017	QGW033961	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B	0.00	3.65	0.00	3.65	45.0	1.64
05/11/2017	QGW033961	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B	0.00	3.65	0.00	3.65	45.0	1.64
05/11/2017	QGW033961	CAPUANO CASELLA,	DREYFUS BALANCED OPPORTUNITYFUND CL B	0.00	3.65	0.00	3.65	45.0	1.64
05/12/2017	QGW033961	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.85	0.00	1.85	45.0	0.83
05/12/2017	QGW033961	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.85	0.00	1.85	45.0	0.83
05/12/2017	QGW033961	CAPUANO CASELLA,	MFS INTERNTL DIVERSIFICATION FUND-A B	0.00	1.85	0.00	1.85	45.0	0.83
05/17/2017	QGW033961	CAPUANO CASELLA,	GROWTH AND INCOME FUND - A B	0.00	2.73	0.00	2.73	45.0	1.23
05/18/2017	QGW033961	CAPUANO CASELLA,	FIDELITY ADVISOR BALANCED CLASS T B	0.00	1.25	0.00	1.25	45.0	0.56
05/25/2017	QGW033961	CAPUANO CASELLA,	PUTNAM FUND FOR GROWTH & INCOME CLA B	0.00	2.63	0.00	2.63	45.0	1.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$629.32	\$0.00	\$629.32		\$283.19
*** BROKER TRANSACTIONS TOTAL ***				\$-153,830.06	\$2,687.72	\$0.00	\$2,687.72		\$1,209.48

ADJUSTMENTS

06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-20.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,209.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-3.36
SIPC Assessment	\$-50.39

Check Amount	\$1,135.73
Year-to-date Earnings	\$3,248.94