

COMMISSION STATEMENT

June 30, 2018

VAN DREGGE OLMSTEAD
10 RICHARDS DRIVE

BROKER #: A01 V01
BRANCH: FULCRUM GROUP

WILMINGTON, DE 19810

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

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 FUNDS

06/15/2018 (None)	VARIOUS, OLMSTEAD	JOHN HANCOCK FUNDS VARIOUS	B	0.00	321.58	0.00	321.58	70.0	225.11
06/01/2018 75502039	SMITH, DAYNE	**VIRTUS MULTI ASSET TREND	S	2,800.00	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$2,800.00	\$321.58	\$0.00	\$321.58		\$225.11

PRODUCT CATEGORY: STOCKS

05/30/2018 75501727	PENN, SHELDON	AMEDISYS INC	B	7,233.97	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	BECTON DICKINSON & CO	S	8,871.64	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	COPART INC	B	7,501.71	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	CUMMINS INC	S	9,424.36	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	ILLINOIS TOOL WORKS INC	S	9,455.29	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	J P MORGAN CHASE & CO	S	14,416.38	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	7,402.50	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501727	PENN, SHELDON	OLD DOMINION FREIGHT LINES INC	B	7,907.20	0.00	0.00	0.00	70.0	0.00
06/13/2018 75501727	PENN, SHELDON	GRUBHUB INC COM	B	9,863.34	0.00	0.00	0.00	70.0	0.00
06/21/2018 75501727	PENN, SHELDON	ANSYS INC	B	7,288.44	0.00	0.00	0.00	70.0	0.00
06/21/2018 75501727	PENN, SHELDON	CATERPILLAR INC	S	4,233.36	0.00	0.00	0.00	70.0	0.00
06/21/2018 75501727	PENN, SHELDON	ECHO GLOBAL LOGISTICS INC COM	B	7,513.49	0.00	0.00	0.00	70.0	0.00
06/21/2018 75501727	PENN, SHELDON	MARRIOTT INTL INC NEW CL A	S	7,390.79	0.00	0.00	0.00	70.0	0.00
06/21/2018 75501727	PENN, SHELDON	PARKER HANNIFIN CORP	S	7,984.00	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI INFORMAT	S	847.39	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI ENERGY INDEX ETF	S	254.43	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	45,329.80	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI FINANCIALS INDEX ETF	S	44,406.99	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER DISCRETIONAR	B	166.96	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY COVINGTON TR MSCI INFORMAT	S	282.46	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI ENERGY INDEX ETF	S	63.61	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	14,634.94	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI FINANCIALS INDEX ETF	S	14,315.68	0.00	0.00	0.00	70.0	0.00
06/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER DISCRETIONAR	B	83.48	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501773	SMITH, GLENN	AMEDISYS INC	B	4,568.82	0.00	0.00	0.00	70.0	0.00
05/30/2018 75501773	SMITH, GLENN	BECTON DICKINSON & CO	S	5,544.77	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/30/2018	75501773	SMITH, GLENN							
		COPART INC	B	4,445.46	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501773	SMITH, GLENN							
		CUMMINS INC	S	5,799.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501773	SMITH, GLENN							
		ILLINOIS TOOL WORKS INC	S	5,818.64	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501773	SMITH, GLENN							
		J P MORGAN CHASE & CO	S	8,543.04	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501773	SMITH, GLENN							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	4,410.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501773	SMITH, GLENN							
		OLD DOMINION FREIGHT LINES INC	B	4,744.32	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501773	SMITH, GLENN							
		GRUBHUB INC COM	B	5,801.97	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501773	SMITH, GLENN							
		ANSYS INC	B	4,555.28	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501773	SMITH, GLENN							
		CATERPILLAR INC	S	2,822.24	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501773	SMITH, GLENN							
		ECHO GLOBAL LOGISTICS INC COM	B	4,476.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501773	SMITH, GLENN							
		MARRIOTT INTL INC NEW CL A	S	4,703.23	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501773	SMITH, GLENN							
		PARKER HANNIFIN CORP	S	4,790.40	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501774	SMITH, GLENN							
		FIDELITY COVINGTON TR MSCI INFORMAT	S	1,129.85	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501774	SMITH, GLENN							
		FIDELITY MSCI ENERGY INDEX ETF	S	339.24	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501774	SMITH, GLENN							
		FIDELITY MSCI INDUSTRIALS INDEX ETF	B	60,080.28	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501774	SMITH, GLENN							
		FIDELITY MSCI FINANCIALS INDEX ETF	S	58,925.44	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501774	SMITH, GLENN							
		FIDELITY MSCI CONSUMER DISCRETIONAR	B	208.70	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		AMEDISYS INC	B	12,183.52	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		BECTON DICKINSON & CO	S	13,307.45	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		COPART INC	B	11,947.17	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		CUMMINS INC	S	15,948.91	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		ILLINOIS TOOL WORKS INC	S	15,273.93	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		J P MORGAN CHASE & CO	S	22,959.43	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	11,970.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501778	VORMWALD, G ROBERT							
		OLD DOMINION FREIGHT LINES INC	B	11,860.80	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501778	VORMWALD, G ROBERT							
		GRUBHUB INC COM	B	15,665.31	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501778	VORMWALD, G ROBERT							
		ANSYS INC	B	11,843.72	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501778	VORMWALD, G ROBERT							
		CATERPILLAR INC	S	7,055.60	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501778	VORMWALD, G ROBERT							
		ECHO GLOBAL LOGISTICS INC COM	B	12,149.47	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501778	VORMWALD, G ROBERT							
		MARRIOTT INTL INC NEW CL A	S	12,094.02	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501778	VORMWALD, G ROBERT							
		PARKER HANNIFIN CORP	S	12,774.40	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		AMEDISYS INC	B	4,568.82	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		BECTON DICKINSON & CO	S	5,544.77	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		COPART INC	B	4,723.30	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		CUMMINS INC	S	5,799.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		ILLINOIS TOOL WORKS INC	S	5,818.64	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		J P MORGAN CHASE & CO	S	9,076.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	4,725.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501779	OLMSTEAD, VAN							
		OLD DOMINION FREIGHT LINES INC	B	4,744.32	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501779	OLMSTEAD, VAN							
		GRUBHUB INC COM	B	5,801.97	0.00	0.00	0.00	70.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/21/2018	75501779	OLMSTEAD, VAN							
		ANSYS INC	B	4,555.28	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501779	OLMSTEAD, VAN							
		CATERPILLAR INC	S	2,822.24	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501779	OLMSTEAD, VAN							
		ECHO GLOBAL LOGISTICS INC COM	B	4,476.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501779	OLMSTEAD, VAN							
		MARRIOTT INTL INC NEW CL A	S	4,703.23	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501779	OLMSTEAD, VAN							
		PARKER HANNIFIN CORP	S	4,790.40	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501780	OLMSTEAD, VAN							
		FIDELITY COVINGTON TR MSCI INFORMAT S		564.93	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501780	OLMSTEAD, VAN							
		FIDELITY MSCI ENERGY INDEX ETF	S	169.62	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501780	OLMSTEAD, VAN							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		31,157.02	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501780	OLMSTEAD, VAN							
		FIDELITY MSCI FINANCIALS INDEX ETF S		30,537.41	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501780	OLMSTEAD, VAN							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		125.22	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501782	HALLAM, DONALD							
		FIDELITY COVINGTON TR MSCI INFORMAT S		395.45	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501782	HALLAM, DONALD							
		FIDELITY MSCI ENERGY INDEX ETF	S	127.22	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501782	HALLAM, DONALD							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		21,374.72	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501782	HALLAM, DONALD							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		83.48	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501782	HALLAM, DONALD							
		FIDELITY MSCI FINANCIALS INDEX ETF S		20,966.59	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		AMEDISYS INC	B	19,036.75	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		BECTON DICKINSON & CO	S	23,288.04	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		COPART INC	B	18,893.19	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		CUMMINS INC	S	24,648.32	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		ILLINOIS TOOL WORKS INC	S	24,001.89	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		J P MORGAN CHASE & CO	S	36,307.93	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		19,057.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501783	HALLAM, DONALD							
		OLD DOMINION FREIGHT LINES INC	B	18,977.28	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501783	HALLAM, DONALD							
		GRUBHUB INC COM	B	24,948.45	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501783	HALLAM, DONALD							
		ANSYS INC	B	19,132.16	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501783	HALLAM, DONALD							
		CATERPILLAR INC	S	11,288.96	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501783	HALLAM, DONALD							
		ECHO GLOBAL LOGISTICS INC COM	B	19,183.38	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501783	HALLAM, DONALD							
		MARRIOTT INTL INC NEW CL A	S	18,812.92	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501783	HALLAM, DONALD							
		PARKER HANNIFIN CORP	S	20,758.40	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501784	HALLAM, DONALD							
		FIDELITY COVINGTON TR MSCI INFORMAT S		1,638.28	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501784	HALLAM, DONALD							
		FIDELITY MSCI ENERGY INDEX ETF	S	487.66	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501784	HALLAM, DONALD							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		88,502.87	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501784	HALLAM, DONALD							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		333.92	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501784	HALLAM, DONALD							
		FIDELITY MSCI FINANCIALS INDEX ETF S		86,745.71	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501787	PETRONIS, GEORGE							
		AIRBORNE WIRELESS NETWORK COM	B	1,040.00	55.00	0.00	55.00	70.0	38.50
05/30/2018	75501805	BARBARAS, GLEN							
		AMEDISYS INC	B	4,949.56	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805	BARBARAS, GLEN							
		BECTON DICKINSON & CO	S	6,653.73	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805	BARBARAS, GLEN							
		COPART INC	B	4,723.30	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805	BARBARAS, GLEN							
		CUMMINS INC	S	6,524.55	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805	BARBARAS, GLEN							
		ILLINOIS TOOL WORKS INC	S	5,818.64	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/30/2018	75501805 BARBARAS, GLEN	J P MORGAN CHASE & CO	S	9,076.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805 BARBARAS, GLEN	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		4,882.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501805 BARBARAS, GLEN	OLD DOMINION FREIGHT LINES INC	B	4,744.32	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501805 BARBARAS, GLEN	GRUBHUB INC COM	B	6,382.16	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501805 BARBARAS, GLEN	ANSYS INC	B	4,555.28	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501805 BARBARAS, GLEN	CATERPILLAR INC	S	2,822.24	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501805 BARBARAS, GLEN	ECHO GLOBAL LOGISTICS INC COM	B	4,955.71	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501805 BARBARAS, GLEN	MARRIOTT INTL INC NEW CL A	S	4,703.23	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501805 BARBARAS, GLEN	PARKER HANNIFIN CORP	S	5,588.80	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501807 WRIGHT, PAMELA	FIDELITY COVINGTON TR MSCI INFORMAT S		1,694.78	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI ENERGY INDEX ETF	S	508.86	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI INDUSTRIALS INDEX ETF B		90,544.06	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI CONSUMER DISCRETIONAR B		333.92	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI FINANCIALS INDEX ETF S		88,732.88	0.00	0.00	0.00	70.0	0.00
06/14/2018	75501807 WRIGHT, PAMELA	FIDELITY COVINGTON TR MSCI INFORMAT S		6,876.14	0.00	0.00	0.00	70.0	0.00
06/14/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI ENERGY INDEX ETF	S	6,612.70	0.00	0.00	0.00	70.0	0.00
06/14/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI INDUSTRIALS INDEX ETF S		6,718.52	0.00	0.00	0.00	70.0	0.00
06/14/2018	75501807 WRIGHT, PAMELA	FIDELITY MSCI CONSUMER DISCRETIONAR S		7,019.36	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	AMEDISYS INC	B	3,426.62	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	BECTON DICKINSON & CO	S	3,326.86	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	COPART INC	B	3,334.09	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	CUMMINS INC	S	4,349.70	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	ILLINOIS TOOL WORKS INC	S	4,363.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	J P MORGAN CHASE & CO	S	5,873.34	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		3,307.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501808 WRIGHT, PAMELA	OLD DOMINION FREIGHT LINES INC	B	3,162.88	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501808 WRIGHT, PAMELA	GRUBHUB INC COM	B	4,641.57	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501808 WRIGHT, PAMELA	ANSYS INC	B	3,644.22	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501808 WRIGHT, PAMELA	CATERPILLAR INC	S	1,411.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501808 WRIGHT, PAMELA	ECHO GLOBAL LOGISTICS INC COM	B	3,357.09	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501808 WRIGHT, PAMELA	MARRIOTT INTL INC NEW CL A	S	3,359.45	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501808 WRIGHT, PAMELA	PARKER HANNIFIN CORP	S	3,193.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	AMEDISYS INC	B	25,509.25	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	BECTON DICKINSON & CO	S	29,941.77	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	COPART INC	B	25,283.54	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	CUMMINS INC	S	33,347.72	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	ILLINOIS TOOL WORKS INC	S	32,002.51	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	J P MORGAN CHASE & CO	S	48,588.55	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		25,515.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501817 GELLIS, HOWARD	OLD DOMINION FREIGHT LINES INC	B	26,093.76	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/13/2018	75501817	GELLIS, HOWARD							
		GRUBHUB INC COM	B	33,651.40	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501817	GELLIS, HOWARD							
		ANSYS INC	B	25,509.54	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501817	GELLIS, HOWARD							
		CATERPILLAR INC	S	14,816.76	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501817	GELLIS, HOWARD							
		ECHO GLOBAL LOGISTICS INC COM	B	25,737.70	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501817	GELLIS, HOWARD							
		MARRIOTT INTL INC NEW CL A	S	24,859.93	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501817	GELLIS, HOWARD							
		PARKER HANNIFIN CORP	S	27,145.60	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501820	KLAHN, ROBERT							
		FIDELITY COVINGTON TR MSCI INFORMAT S		1,186.34	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501820	KLAHN, ROBERT							
		FIDELITY MSCI ENERGY INDEX ETF	S	360.44	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501820	KLAHN, ROBERT							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		62,622.14	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501820	KLAHN, ROBERT							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		208.70	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501820	KLAHN, ROBERT							
		FIDELITY MSCI FINANCIALS INDEX ETF S		61,358.70	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		AMEDISYS INC	B	5,330.29	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		BECTON DICKINSON & CO	S	5,544.77	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		COPART INC	B	5,278.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		CUMMINS INC	S	6,524.55	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		ILLINOIS TOOL WORKS INC	S	6,545.97	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		J P MORGAN CHASE & CO	S	10,144.86	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		5,197.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501822	KLAHN, ROBERT							
		OLD DOMINION FREIGHT LINES INC	B	5,535.04	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501822	KLAHN, ROBERT							
		GRUBHUB INC COM	B	6,962.36	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501822	KLAHN, ROBERT							
		ANSYS INC	B	5,466.33	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501822	KLAHN, ROBERT							
		CATERPILLAR INC	S	3,527.80	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501822	KLAHN, ROBERT							
		ECHO GLOBAL LOGISTICS INC COM	B	5,275.43	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501822	KLAHN, ROBERT							
		MARRIOTT INTL INC NEW CL A	S	5,375.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501822	KLAHN, ROBERT							
		PARKER HANNIFIN CORP	S	5,588.80	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TR MSCI INFORMAT S		338.96	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI ENERGY INDEX ETF	S	106.01	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		17,369.36	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		83.48	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI FINANCIALS INDEX ETF S		17,032.82	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		AMEDISYS INC	B	11,802.79	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		BECTON DICKINSON & CO	S	14,416.41	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		COPART INC	B	11,669.33	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		CUMMINS INC	S	15,223.96	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		ILLINOIS TOOL WORKS INC	S	14,546.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		J P MORGAN CHASE & CO	S	22,425.49	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		11,812.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501858	REMINGTON, THOMAS							
		OLD DOMINION FREIGHT LINES INC	B	11,860.80	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501858	REMINGTON, THOMAS							
		GRUBHUB INC COM	B	15,665.31	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501858	REMINGTON, THOMAS							
		ANSYS INC	B	11,843.72	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/21/2018	75501858	REMINGTON, THOMAS							
		CATERPILLAR INC	S	7,055.60	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501858	REMINGTON, THOMAS							
		ECHO GLOBAL LOGISTICS INC COM	B	11,829.75	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501858	REMINGTON, THOMAS							
		MARRIOTT INTL INC NEW CL A	S	11,422.13	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501858	REMINGTON, THOMAS							
		PARKER HANNIFIN CORP	S	12,774.40	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501859	LOVE, MARGARET							
		FIDELITY COVINGTON TR MSCI INFORMAT S		621.42	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501859	LOVE, MARGARET							
		FIDELITY MSCI ENERGY INDEX ETF	S	169.62	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501859	LOVE, MARGARET							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		32,543.49	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501859	LOVE, MARGARET							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		125.22	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501859	LOVE, MARGARET							
		FIDELITY MSCI FINANCIALS INDEX ETF S		31,875.70	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501860	LOVE, MARGARET							
		FIDELITY COVINGTON TR MSCI INFORMAT S		1,299.33	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501860	LOVE, MARGARET							
		FIDELITY MSCI ENERGY INDEX ETF	S	360.44	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501860	LOVE, MARGARET							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		68,514.63	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501860	LOVE, MARGARET							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		292.18	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501860	LOVE, MARGARET							
		FIDELITY MSCI FINANCIALS INDEX ETF S		67,157.97	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		AMEDISYS INC	B	5,711.03	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		BECTON DICKINSON & CO	S	6,653.73	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		COPART INC	B	5,556.82	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		CUMMINS INC	S	7,249.51	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		ILLINOIS TOOL WORKS INC	S	7,273.30	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		J P MORGAN CHASE & CO	S	10,678.80	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		5,670.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501861	BENJAMIN, WAYNE							
		OLD DOMINION FREIGHT LINES INC	B	5,535.04	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501861	BENJAMIN, WAYNE							
		GRUBHUB INC COM	B	7,542.55	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501861	BENJAMIN, WAYNE							
		ANSYS INC	B	5,466.33	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501861	BENJAMIN, WAYNE							
		CATERPILLAR INC	S	3,527.80	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501861	BENJAMIN, WAYNE							
		ECHO GLOBAL LOGISTICS INC COM	B	5,755.01	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501861	BENJAMIN, WAYNE							
		MARRIOTT INTL INC NEW CL A	S	5,375.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501861	BENJAMIN, WAYNE							
		PARKER HANNIFIN CORP	S	6,387.20	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501866	WELAISH, JEFFREY							
		FIDELITY COVINGTON TR MSCI INFORMAT S		1,807.76	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501866	WELAISH, JEFFREY							
		FIDELITY MSCI ENERGY INDEX ETF	S	530.06	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501866	WELAISH, JEFFREY							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		95,935.88	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501866	WELAISH, JEFFREY							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		375.66	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501866	WELAISH, JEFFREY							
		FIDELITY MSCI FINANCIALS INDEX ETF S		94,045.49	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		AMEDISYS INC	B	3,045.88	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		BECTON DICKINSON & CO	S	3,326.86	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		COPART INC	B	3,056.25	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		CUMMINS INC	S	4,349.70	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		ILLINOIS TOOL WORKS INC	S	3,636.65	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		J P MORGAN CHASE & CO	S	5,873.34	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501870	ESKENAZI, PHOEBE							
		NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		3,150.00	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/30/2018	75501870	ESKENAZI, PHOEBE	OLD DOMINION FREIGHT LINES INC	B	3,162.88	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501870	ESKENAZI, PHOEBE	GRUBHUB INC COM	B	4,061.38	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501870	ESKENAZI, PHOEBE	ANSYS INC	B	2,733.17	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501870	ESKENAZI, PHOEBE	CATERPILLAR INC	S	1,411.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501870	ESKENAZI, PHOEBE	ECHO GLOBAL LOGISTICS INC COM	B	3,197.23	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501870	ESKENAZI, PHOEBE	MARRIOTT INTL INC NEW CL A	S	3,359.45	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501870	ESKENAZI, PHOEBE	PARKER HANNIFIN CORP	S	3,193.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	AMEDISYS INC	B	8,376.17	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	BECTON DICKINSON & CO	S	9,980.59	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	COPART INC	B	8,335.23	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	CUMMINS INC	S	10,874.26	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	ILLINOIS TOOL WORKS INC	S	10,182.62	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	J P MORGAN CHASE & CO	S	16,018.20	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	8,347.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501884	MARTIN, KATHY	OLD DOMINION FREIGHT LINES INC	B	8,697.92	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501884	MARTIN, KATHY	GRUBHUB INC COM	B	11,023.73	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501884	MARTIN, KATHY	ANSYS INC	B	8,199.50	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501884	MARTIN, KATHY	CATERPILLAR INC	S	4,938.92	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501884	MARTIN, KATHY	ECHO GLOBAL LOGISTICS INC COM	B	8,472.66	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501884	MARTIN, KATHY	MARRIOTT INTL INC NEW CL A	S	8,062.68	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501884	MARTIN, KATHY	PARKER HANNIFIN CORP	S	8,782.40	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501885	MARTIN, KATHY	FIDELITY COVINGTON TR MSCI INFORMAT	S	903.88	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI ENERGY INDEX ETF	S	254.43	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	48,526.38	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI CONSUMER DISCRETIONAR	B	208.70	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI FINANCIALS INDEX ETF	S	47,570.23	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	AMEDISYS INC	B	1,522.94	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	BECTON DICKINSON & CO	S	1,108.95	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	COPART INC	B	1,667.05	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	CUMMINS INC	S	2,174.85	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	ILLINOIS TOOL WORKS INC	S	2,181.99	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	J P MORGAN CHASE & CO	S	3,203.64	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	1,575.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501888	KAYLOR, KEVIN	OLD DOMINION FREIGHT LINES INC	B	1,581.44	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501888	KAYLOR, KEVIN	GRUBHUB INC COM	B	2,320.79	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501888	KAYLOR, KEVIN	ANSYS INC	B	1,822.11	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501888	KAYLOR, KEVIN	CATERPILLAR INC	S	705.56	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501888	KAYLOR, KEVIN	ECHO GLOBAL LOGISTICS INC COM	B	1,598.62	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501888	KAYLOR, KEVIN	MARRIOTT INTL INC NEW CL A	S	1,343.78	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501888	KAYLOR, KEVIN	PARKER HANNIFIN CORP	S	1,596.80	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/01/2018	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI INFORMAT S		677.91	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI ENERGY INDEX ETF S		190.82	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI INDUSTRIALS INDEX ETF B		35,817.09	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI CONSUMER DISCRETIONAR B		166.96	0.00	0.00	0.00	70.0	0.00
06/01/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI FINANCIALS INDEX ETF S		35,120.05	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	AMEDISYS INC	B	10,660.58	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	BECTON DICKINSON & CO	S	12,198.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	COPART INC	B	10,557.96	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	CUMMINS INC	S	13,774.06	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	ILLINOIS TOOL WORKS INC	S	13,091.94	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	J P MORGAN CHASE & CO	S	20,289.73	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		10,552.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501890 KAYLOR, KEVIN	OLD DOMINION FREIGHT LINES INC	B	11,070.08	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501890 KAYLOR, KEVIN	GRUBHUB INC COM	B	13,924.72	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501890 KAYLOR, KEVIN	ANSYS INC	B	10,932.66	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501890 KAYLOR, KEVIN	CATERPILLAR INC	S	6,350.04	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501890 KAYLOR, KEVIN	ECHO GLOBAL LOGISTICS INC COM	B	10,710.72	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501890 KAYLOR, KEVIN	MARRIOTT INTL INC NEW CL A	S	10,750.24	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501890 KAYLOR, KEVIN	PARKER HANNIFIN CORP	S	11,177.60	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	AMEDISYS INC	B	5,330.29	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	BECTON DICKINSON & CO	S	5,544.77	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	COPART INC	B	5,278.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	CUMMINS INC	S	6,524.55	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	ILLINOIS TOOL WORKS INC	S	6,545.97	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	J P MORGAN CHASE & CO	S	10,144.86	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		5,197.50	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501914 NATASHA RAJ AHUJA	OLD DOMINION FREIGHT LINES INC	B	5,535.04	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501914 NATASHA RAJ AHUJA	GRUBHUB INC COM	B	6,962.36	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501914 NATASHA RAJ AHUJA	ANSYS INC	B	5,466.33	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501914 NATASHA RAJ AHUJA	CATERPILLAR INC	S	3,527.80	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501914 NATASHA RAJ AHUJA	ECHO GLOBAL LOGISTICS INC COM	B	5,275.43	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501914 NATASHA RAJ AHUJA	MARRIOTT INTL INC NEW CL A	S	5,375.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501914 NATASHA RAJ AHUJA	PARKER HANNIFIN CORP	S	5,588.80	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	AMEDISYS INC	B	5,330.29	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	BECTON DICKINSON & CO	S	5,544.77	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	COPART INC	B	5,278.98	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	CUMMINS INC	S	6,524.55	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	ILLINOIS TOOL WORKS INC	S	6,545.97	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	J P MORGAN CHASE & CO	S	10,144.86	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501946 ANYA P AHUJA 1999	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		5,197.50	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/30/2018	75501946 ANYA P AHUJA 1999	OLD DOMINION FREIGHT LINES INC	B	5,535.04	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501946 ANYA P AHUJA 1999	GRUBHUB INC COM	B	6,962.36	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501946 ANYA P AHUJA 1999	ANSYS INC	B	5,466.33	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501946 ANYA P AHUJA 1999	CATERPILLAR INC	S	3,527.80	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501946 ANYA P AHUJA 1999	ECHO GLOBAL LOGISTICS INC COM	B	5,275.43	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501946 ANYA P AHUJA 1999	MARRIOTT INTL INC NEW CL A	S	5,375.12	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501946 ANYA P AHUJA 1999	PARKER HANNIFIN CORP	S	5,588.80	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	AMEDISYS INC	B	2,665.15	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	BECTON DICKINSON & CO	S	2,217.91	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	COPART INC	B	2,500.57	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	CUMMINS INC	S	2,899.80	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	ILLINOIS TOOL WORKS INC	S	2,909.32	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	J P MORGAN CHASE & CO	S	4,805.46	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	2,520.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501953 MCCRAY, ROBIN	OLD DOMINION FREIGHT LINES INC	B	2,372.16	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501953 MCCRAY, ROBIN	GRUBHUB INC COM	B	3,481.18	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501953 MCCRAY, ROBIN	ANSYS INC	B	2,733.17	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501953 MCCRAY, ROBIN	CATERPILLAR INC	S	2,116.68	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501953 MCCRAY, ROBIN	ECHO GLOBAL LOGISTICS INC COM	B	2,557.78	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501953 MCCRAY, ROBIN	MARRIOTT INTL INC NEW CL A	S	2,687.56	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501953 MCCRAY, ROBIN	PARKER HANNIFIN CORP	S	2,395.20	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	AMEDISYS INC	B	19,417.49	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	BECTON DICKINSON & CO	S	23,288.04	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	COPART INC	B	19,448.88	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	CUMMINS INC	S	25,373.27	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	ILLINOIS TOOL WORKS INC	S	24,729.22	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	J P MORGAN CHASE & CO	S	37,375.81	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	NOVOCURE LIMITED SHS ISIN#JE00BYSS4	B	19,530.00	0.00	0.00	0.00	70.0	0.00
05/30/2018	75501960 BLUE PELICAN LLC	OLD DOMINION FREIGHT LINES INC	B	19,768.00	0.00	0.00	0.00	70.0	0.00
06/13/2018	75501960 BLUE PELICAN LLC	GRUBHUB INC COM	B	26,108.84	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501960 BLUE PELICAN LLC	ANSYS INC	B	19,132.16	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501960 BLUE PELICAN LLC	CATERPILLAR INC	S	11,994.52	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501960 BLUE PELICAN LLC	ECHO GLOBAL LOGISTICS INC COM	B	19,822.83	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501960 BLUE PELICAN LLC	MARRIOTT INTL INC NEW CL A	S	19,484.81	0.00	0.00	0.00	70.0	0.00
06/21/2018	75501960 BLUE PELICAN LLC	PARKER HANNIFIN CORP	S	21,556.80	0.00	0.00	0.00	70.0	0.00
06/01/2018	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI INFORMAT	S	1,299.33	0.00	0.00	0.00	70.0	0.00
06/01/2018	75502088 KLAHN, ROBERT	FIDELITY MSCI ENERGY INDEX ETF	S	381.65	0.00	0.00	0.00	70.0	0.00
06/01/2018	75502088 KLAHN, ROBERT	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	70,247.71	0.00	0.00	0.00	70.0	0.00
06/01/2018	75502088 KLAHN, ROBERT	FIDELITY MSCI CONSUMER DISCRETIONAR	B	292.18	0.00	0.00	0.00	70.0	0.00
06/01/2018	75502088 KLAHN, ROBERT	FIDELITY MSCI FINANCIALS INDEX ETF	S	68,861.25	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
* STOCKS SUBTOTAL *				\$4,105,178.70	\$55.00	\$0.00	\$55.00		\$38.50	
PRODUCT CATEGORY: OPTIONS										
06/04/2018	75501726 PENN, SHELDON	CALL PGR 08/17/18	60	B	1,230.00	46.13	0.00	46.13	70.0	32.29
06/11/2018	75501726 PENN, SHELDON	PUT HAS 07/20/18	92.50	S	987.00	37.50	0.00	37.50	70.0	26.25
06/11/2018	75501726 PENN, SHELDON	PUT HOG 08/17/18	45	S	924.00	37.50	0.00	37.50	70.0	26.25
06/11/2018	75501726 PENN, SHELDON	PUT RCL 09/21/18	110	B	2,790.00	75.43	0.00	75.43	70.0	52.80
06/15/2018	75501726 PENN, SHELDON	CALL ALNY 01/18/19	125	B	3,021.00	77.84	0.00	77.84	70.0	54.49
06/15/2018	75501726 PENN, SHELDON	PUT ALNY 01/18/19	95	S	2,967.00	77.27	0.00	77.27	70.0	54.09
06/15/2018	75501726 PENN, SHELDON	PUT T 10/19/18	32	S	548.00	37.50	0.00	37.50	70.0	26.25
06/18/2018	75501726 PENN, SHELDON	CALL RTN 11/16/18	200	B	3,495.00	82.78	0.00	82.78	70.0	57.95
06/18/2018	75501726 PENN, SHELDON	PUT RCL 09/21/18	110	S	1,305.00	48.94	0.00	48.94	70.0	34.26
06/25/2018	75501726 PENN, SHELDON	CALL CTXS 09/21/18	97.50	S	2,910.00	76.68	0.00	76.68	70.0	53.68
06/25/2018	75501726 PENN, SHELDON	CALL M 11/16/18	36	B	1,605.00	58.93	0.00	58.93	70.0	41.25
* OPTIONS SUBTOTAL *				\$21,782.00	\$656.50	\$0.00	\$656.50		\$459.56	
PRODUCT CATEGORY: VARIABLE ANNUITIES										
06/05/2018	(None) VARIOUS, OLMSTEAD	NATIONWIDE		B	0.00	40.86	0.00	40.86	70.0	28.60
06/20/2018	(None) VARIOUS, OLMSTEAD	NATIONWIDE		B	0.00	38.95	0.00	38.95	70.0	27.27
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$79.81	\$0.00	\$79.81		\$55.87	
PRODUCT CATEGORY: RIA										
04/01/2018	75501391 BORISH, MURIEL	FAS FEES PT. III/III		B	-579.07	193.03	0.00	193.03	70.0	135.12
04/01/2018	75501727 PENN, SHELDON	FAS FEES PT. III/III		B	-1,821.28	607.10	0.00	607.10	70.0	424.97
04/01/2018	75501733 OLMSTEAD, CHRISTYN	FAS FEES PT. III/III		B	-688.94	229.66	0.00	229.66	70.0	160.76
04/01/2018	75501772 OLMSTEAD, ELIZABETH	FAS FEES PT. III/III		B	-222.25	74.09	0.00	74.09	70.0	51.86
04/01/2018	75501773 SMITH, GLENN	FAS FEES PT. III/III		B	-1,098.05	366.03	0.00	366.03	70.0	256.22
04/01/2018	75501774 SMITH, GLENN	FAS FEES PT. III/III		B	-913.61	304.55	0.00	304.55	70.0	213.19
04/01/2018	75501778 VORMWALD, G ROBERT	FAS FEES PT. III/III		B	-2,837.91	945.97	0.00	945.97	70.0	662.18
04/01/2018	75501779 OLMSTEAD, VAN	FAS FEES PT. III/III		B	-1,144.67	381.57	0.00	381.57	70.0	267.10
04/01/2018	75501780 OLMSTEAD, VAN	FAS FEES PT. III/III		B	-473.54	157.86	0.00	157.86	70.0	110.50
04/01/2018	75501781 HALLAM, DONALD	FAS FEES PT. III/III		B	-510.15	170.05	0.00	170.05	70.0	119.04
04/01/2018	75501782 HALLAM, DONALD	FAS FEES PT. III/III		B	-325.18	108.40	0.00	108.40	70.0	75.88
04/01/2018	75501783 HALLAM, DONALD	FAS FEES PT. III/III		B	-4,222.44	1,407.48	0.00	1,407.48	70.0	985.24
04/01/2018	75501784 HALLAM, DONALD	FAS FEES PT. III/III		B	-1,345.22	448.42	0.00	448.42	70.0	313.89
04/01/2018	75501794 WITMAN, RUSSELL	FAS FEES PT. III/III		B	-1,181.09	393.71	0.00	393.71	70.0	275.60
04/01/2018	75501794 WITMAN, RUSSELL	FAS FEES PT. III/III		B	1,181.09	-393.71	0.00	-393.71	70.0	-275.60
04/01/2018	75501805 BARBARAS, GLEN	FAS FEES PT. III/III		B	-1,188.81	396.27	0.00	396.27	70.0	277.39
04/01/2018	75501807 WRIGHT, PAMELA	FAS FEES PT. III/III		B	-1,864.09	621.37	0.00	621.37	70.0	434.96
04/01/2018	75501808 WRIGHT, PAMELA	FAS FEES PT. III/III		B	-817.70	272.58	0.00	272.58	70.0	190.81
04/01/2018	75501817 GELLIS, HOWARD	FAS FEES PT. III/III		B	-5,098.80	1,699.60	0.00	1,699.60	70.0	1,189.72

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
04/01/2018	75501820	KLAHN, ROBERT	FAS FEES PT. III/III	B	-951.83	317.29	0.00	317.29	70.0	222.10
04/01/2018	75501822	KLAHN, ROBERT	FAS FEES PT. III/III	B	-1,281.84	427.28	0.00	427.28	70.0	299.10
04/01/2018	75501857	REMINGTON, THOMAS	FAS FEES PT. III/III	B	-264.32	88.12	0.00	88.12	70.0	61.68
04/01/2018	75501858	REMINGTON, THOMAS	FAS FEES PT. III/III	B	-2,774.17	924.73	0.00	924.73	70.0	647.31
04/01/2018	75501859	LOVE, MARGARET	FAS FEES PT. III/III	B	-494.45	164.83	0.00	164.83	70.0	115.38
04/01/2018	75501860	LOVE, MARGARET	FAS FEES PT. III/III	B	-1,041.59	347.21	0.00	347.21	70.0	243.05
04/01/2018	75501861	BENJAMIN, WAYNE	FAS FEES PT. III/III	B	-1,383.54	461.18	0.00	461.18	70.0	322.83
04/01/2018	75501862	BENJAMIN, WAYNE	FAS FEES PT. III/III	B	-350.18	116.74	0.00	116.74	70.0	81.72
04/01/2018	75501866	WELAISH, JEFFREY	FAS FEES PT. III/III	B	-1,458.28	486.10	0.00	486.10	70.0	340.27
04/01/2018	75501870	ESKENAZI, PHOEBE	FAS FEES PT. III/III	B	-773.12	257.72	0.00	257.72	70.0	180.40
04/01/2018	75501884	MARTIN, KATHY	FAS FEES PT. III/III	B	-2,012.14	670.72	0.00	670.72	70.0	469.50
04/01/2018	75501885	MARTIN, KATHY	FAS FEES PT. III/III	B	-737.68	245.90	0.00	245.90	70.0	172.13
04/01/2018	75501888	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-386.26	128.76	0.00	128.76	70.0	90.13
04/01/2018	75501889	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-544.45	181.49	0.00	181.49	70.0	127.04
04/01/2018	75501890	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-2,523.10	841.04	0.00	841.04	70.0	588.73
04/01/2018	75501914	NATASHA RAJ AHUJA	FAS FEES PT. III/III	B	-1,283.98	428.00	0.00	428.00	70.0	299.60
04/01/2018	75501925	HOWELL, WILLIAM	FAS FEES PT. III/III	B	-257.74	85.92	0.00	85.92	70.0	60.14
04/01/2018	75501926	KILPATRICK, CHARLES	FAS FEES PT. III/III	B	-1,018.56	339.52	0.00	339.52	70.0	237.66
04/01/2018	75501946	ANYA P AHUJA 1999	FAS FEES PT. III/III	B	-1,283.41	427.81	0.00	427.81	70.0	299.47
04/01/2018	75501952	HOWELL, WILLIAM	FAS FEES PT. III/III	B	-349.50	116.50	0.00	116.50	70.0	81.55
04/01/2018	75501953	MCCRAY, ROBIN	FAS FEES PT. III/III	B	-604.70	201.58	0.00	201.58	70.0	141.11
04/01/2018	75501954	MCCRAY, GAIL	FAS FEES PT. III/III	B	-267.25	89.09	0.00	89.09	70.0	62.36
04/01/2018	75501960	BLUE PELICAN LLC	FAS FEES PT. III/III	B	-4,331.26	1,443.76	0.00	1,443.76	70.0	1,010.63
04/01/2018	75502088	KLAHN, ROBERT	FAS FEES PT. III/III	B	-1,067.65	355.89	0.00	355.89	70.0	249.12
* RIA SUBTOTAL *					\$-52,592.71	\$17,531.21	\$0.00	\$17,531.21		\$12,271.84
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/30/2018		FEE COUNT - 104			0.00	1,087.37	0.00	1,087.37	70.0	756.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,087.37	\$0.00	\$1,087.37		\$756.01
*** BROKER TRANSACTIONS TOTAL ***					\$4,077,167.99	\$19,731.47	\$0.00	\$19,731.47		\$13,806.89

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
06/30/2018		COMMISSION INCOME: ADJ ADV 75501794		0.00	0.00	0.00	0.00		-275.58
06/30/2018		OTHER: 1ST QTR ADV ADJ		0.00	0.00	0.00	0.00		-836.04
06/30/2018		OTHER: 3 QTR -3/3 ADV CHRGS		0.00	0.00	0.00	0.00		-3,725.88
06/30/2018		OTHER: EMPIRICIAL- BAL OWED 8608.08		0.00	0.00	0.00	0.00		-2,000.00
06/30/2018		OTHER: MANUAL PROCESS FEE		0.00	0.00	0.00	0.00		-75.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-6,912.50

BROKER COMMISSION TOTALS

Broker Transactions	\$13,806.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,912.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-24.66
SIPC Assessment	\$-49.33

Check Amount	\$6,820.40
Year-to-date Earnings	\$80,962.19