

## COMMISSION STATEMENT

April 30, 2017

JOHN HEIDENREICH  
7 EAST 86TH ST  
APT 15B  
NEW YORK, NY 10028

BROKER #:  
BRANCH: HOME OFFICE

## COMMISSION STATEMENT for JOHN HEIDENREICH

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
04/03/2017	75501290 PRESTON, MARGARITA	WASHINGTON MUTUAL INVESTORS FUND-A	S	2,000.00	0.00	10.00	-10.00	65.0	-10.00
04/24/2017	75501290 PRESTON, MARGARITA	WASHINGTON MUTUAL INVESTORS FUND-A	S	2,000.00	0.00	10.00	-10.00	65.0	-10.00
04/12/2017	75501309 TOTTEN, ANN	THE GROWTH FUND OF AMERICA-A	S	300.00	0.00	10.00	-10.00	65.0	-10.00
04/12/2017	QGW030595 COHEN, MICHAEL	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	S	-48,614.07	0.00	10.00	-10.00	65.0	-10.00
04/12/2017	QGW030595 COHEN, MICHAEL	FRANKLIN FEDERAL TAX FREE INCOME FU	B	48,614.07	0.00	10.00	-10.00	65.0	-10.00
04/12/2017	QGW030595 COHEN, MICHAEL	FRANKLIN FEDERAL TAX FREE INCOME FU	B	48,614.07	0.00	10.00	-10.00	65.0	-10.00
04/12/2017	QGW030595 COHEN, MICHAEL	FRANKLIN FEDERAL TAX FREE INCOME FU	B	-48,614.07	0.00	-10.00	10.00	65.0	10.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$-50.00</b>		<b>\$-50.00</b>
<b>PRODUCT CATEGORY: STOCKS</b>									
04/24/2017	75501290 PRESTON, MARGARITA	COTY INC COM CL A	S	6,883.65	186.00	10.00	176.00	65.0	110.90
04/18/2017	75501292 JOE, HENRY	CREDIT SUISSE AG NASSAU BRH VELOCIT	B	8,424.00	185.37	10.00	175.37	65.0	110.49
04/18/2017	75501292 JOE, HENRY	WHOLE FOODS MKT INC	S	6,962.68	164.14	10.00	154.14	65.0	96.69
04/13/2017	75501293 JOE, HENRY	COTY INC COM CL A	S	6,886.24	186.04	10.00	176.04	65.0	110.93
04/13/2017	75501293 JOE, HENRY	CREDIT SUISSE AG NASSAU BRH VELOCIT	S	13,566.00	269.77	10.00	259.77	65.0	165.35
04/10/2017	75501307 TOTTEN, ANN	MFA FINANCIAL INC	S	15,898.96	441.06	10.00	431.06	65.0	276.69
04/11/2017	75501307 TOTTEN, ANN	ARMOUR RESIDENTIAL REIT INC COM	B	23,499.90	466.70	10.00	456.70	65.0	293.36
04/11/2017	75501307 TOTTEN, ANN	MFA FINANCIAL INC	S	5,251.56	187.58	10.00	177.58	65.0	111.93
04/13/2017	75501307 TOTTEN, ANN	COTY INC COM CL A	S	18,791.88	432.73	10.00	422.73	65.0	271.27
04/13/2017	75501307 TOTTEN, ANN	PROSHARES TR PROSHARES ULTRASHORT	S B	13,820.00	341.29	10.00	331.29	65.0	211.84
04/24/2017	75501310 MARGARITA F PRESTON	COTY INC COM CL A	S	6,879.79	185.94	10.00	175.94	65.0	110.86
04/25/2017	75501310 MARGARITA F PRESTON	APOLLO COMMERCIAL REAL ESTATE FINAN	S	9,479.57	241.51	10.00	231.51	65.0	146.98
04/25/2017	75501310 MARGARITA F PRESTON	PROSPECT CAPITAL CORPORATION	B	14,080.50	377.38	10.00	367.38	65.0	235.30
04/04/2017	75501313 HEIDENREICH, ROBERT	MFA FINANCIAL INC	S	24,360.00	180.00	10.00	170.00	65.0	107.00
04/12/2017	75501313 HEIDENREICH, ROBERT	PROCTER & GAMBLE CO	S	46,063.20	564.76	10.00	554.76	65.0	357.09
04/13/2017	75501315 COHEN, GLADYS	COTY INC COM CL A	S	19,444.36	433.11	10.00	423.11	65.0	271.52
04/17/2017	75501315 COHEN, GLADYS	YAHOO INC	S	9,432.00	200.02	10.00	190.02	65.0	120.01
04/19/2017	75501315 COHEN, GLADYS	WHOLE FOODS MKT INC	S	17,410.00	345.01	10.00	335.01	65.0	214.26
04/25/2017	75501315 COHEN, GLADYS	DYNEGY INC	S	9,976.00	324.20	10.00	314.20	65.0	200.73
03/29/2017	75501316 PIPER, CAROL	MFA FINANCIAL INC	S	12,030.00	347.59	10.00	337.59	65.0	215.93
04/12/2017	75501316 PIPER, CAROL	APOLLO COMMERCIAL REAL ESTATE FINAN	S	3,902.64	128.47	10.00	118.47	65.0	73.51

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
04/25/2017	75501316	PIPER, CAROL	COTY INC COM CL A	S	7,026.20	188.14	10.00	178.14	65.0	112.29
04/24/2017	75501344	BUNIN, ARLENE	COTY INC COM CL A	S	6,932.56	186.73	10.00	176.73	65.0	111.37
04/24/2017	75501972	SANCHEZ, FRANCISCO	FACEBOOK INC CL A	S	36,298.35	150.00	10.00	140.00	65.0	87.50
04/24/2017	QGW036766	STOIC LLC	MATINAS BIOPHARMA HLDGS INC COM	S	-6,220.20	221.05	10.00	211.05	65.0	133.68
* STOCKS SUBTOTAL *					\$337,079.84	\$6,934.59	\$250.00	\$6,684.59		\$4,257.48
PRODUCT CATEGORY: OPTIONS										
04/10/2017	75501290	PRESTON, MARGARITA	CALL PFE 05/19/17 33	S	2,600.00	100.00	10.00	90.00	65.0	55.00
04/10/2017	75501290	PRESTON, MARGARITA	CALL PFE 05/19/17 33	B	-2,600.00	-100.00	-10.00	-90.00	65.0	-55.00 C
04/10/2017	75501291	PRESTON, MARGARITA	CALL PFE 05/19/17 33	S	2,600.00	100.00	10.00	90.00	65.0	55.00
04/20/2017	75501291	PRESTON, MARGARITA	CALL PFE 04/21/17 32	B	5,550.00	250.00	10.00	240.00	65.0	152.50
04/20/2017	75501291	PRESTON, MARGARITA	CALL PFE 04/21/17 33	B	2,520.00	100.00	10.00	90.00	65.0	55.00
04/25/2017	75501291	PRESTON, MARGARITA	CALL PFE 05/05/17 33	S	2,850.00	100.00	10.00	90.00	65.0	55.00
04/26/2017	QGW030355	GOULD, PETER	PUT 100 TESLA INC EXP 06-16-17 @290 B		3,540.00	85.65	10.00	75.65	65.0	45.67
* OPTIONS SUBTOTAL *					\$17,060.00	\$635.65	\$50.00	\$585.65		\$363.17
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/11/2017	75501290	PRESTON, MARGARITA	FRANKLIN INCOME FUND CLASS A	B	0.00	2.08	0.00	2.08	65.0	1.35
04/11/2017	75501290	PRESTON, MARGARITA	GOLDMAN SACHS HIGH YIELD FUND CL A B		0.00	6.66	0.00	6.66	65.0	4.33
04/11/2017	75501290	PRESTON, MARGARITA	GOLDMAN SACHS TOLLKEEPER FUND CLASS B		0.00	0.23	0.00	0.23	65.0	0.15
04/11/2017	75501290	PRESTON, MARGARITA	THE INCOME FUND OF AMERICA-A	B	0.00	7.87	0.00	7.87	65.0	5.12
04/11/2017	75501290	PRESTON, MARGARITA	WASHINGTON MUTUAL INVESTORS FUND-A	B	0.00	9.52	0.00	9.52	65.0	6.19
04/11/2017	75501291	PRESTON, MARGARITA	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.66	0.00	8.66	65.0	5.63
04/11/2017	75501291	PRESTON, MARGARITA	FRANKLIN HIGH-YIELD TAX-FREE INCOME B		0.00	12.17	0.00	12.17	65.0	7.91
04/11/2017	75501291	PRESTON, MARGARITA	FRK AGE HIGH INC FND - CL A	B	0.00	3.90	0.00	3.90	65.0	2.54
04/11/2017	75501291	PRESTON, MARGARITA	INVESCO HIGH YIELD MUNICIPAL FUND C B		0.00	27.43	0.00	27.43	65.0	17.83
04/11/2017	75501291	PRESTON, MARGARITA	NUVEEN FLAGSHIP MUN TR HIGH YIELD M B		0.00	7.75	0.00	7.75	65.0	5.04
04/11/2017	75501291	PRESTON, MARGARITA	ROCHESTER NATIONAL MUNICIPALS A	B	0.00	11.86	0.00	11.86	65.0	7.71
04/11/2017	75501293	JOE, HENRY	FRK NATURAL RES FND - CL A	B	0.00	0.85	0.00	0.85	65.0	0.55
04/11/2017	75501293	JOE, HENRY	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	3.92	0.00	3.92	65.0	2.55
04/11/2017	75501305	BUNIN, ARLENE	FRANKLIN INCOME FUND CLASS A	B	0.00	5.68	0.00	5.68	65.0	3.69
04/11/2017	75501305	BUNIN, ARLENE	FRK AGE HIGH INC FND - CL A	B	0.00	11.61	0.00	11.61	65.0	7.55
04/11/2017	75501305	BUNIN, ARLENE	GOLDMAN SACHS HIGH YIELD FUND CL A B		0.00	34.64	0.00	34.64	65.0	22.52
04/11/2017	75501307	TOTTEN, ANN	FRANKLIN INCOME FUND CLASS A	B	0.00	17.27	0.00	17.27	65.0	11.23
04/11/2017	75501307	TOTTEN, ANN	THE BOND FUND OF AMERICA-A	B	0.00	9.76	0.00	9.76	65.0	6.34
04/11/2017	75501307	TOTTEN, ANN	THE INCOME FUND OF AMERICA-A	B	0.00	13.38	0.00	13.38	65.0	8.70
04/11/2017	75501308	ANN S TOTTEN	FRANKLIN INCOME FUND CLASS A	B	0.00	4.88	0.00	4.88	65.0	3.17
04/11/2017	75501308	ANN S TOTTEN	MUTUAL DISC FND - CL A	B	0.00	3.79	0.00	3.79	65.0	2.46
04/11/2017	75501309	TOTTEN, ANN	FRANKLIN INCOME FUND CLASS A	B	0.00	6.45	0.00	6.45	65.0	4.19
04/11/2017	75501309	TOTTEN, ANN	THE GROWTH FUND OF AMERICA-A	B	0.00	8.62	0.00	8.62	65.0	5.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/11/2017	75501309	TOTTEN, ANN		THE NEW ECONOMY FUND-A	B	0.00	7.74	0.00	7.74 65.0 5.03
04/11/2017	75501310	MARGARITA F PRESTON		FRANKLIN INCOME FUND CLASS A	B	0.00	3.30	0.00	3.30 65.0 2.15
04/11/2017	75501310	MARGARITA F PRESTON		MAINSTAY HIGH-YIELD CORPORATE BOND	B	0.00	22.98	0.00	22.98 65.0 14.94
04/11/2017	75501310	MARGARITA F PRESTON		MAINSTAY UNCONSTRAINED BOND FUND CL	B	0.00	27.53	0.00	27.53 65.0 17.89
04/11/2017	75501310	MARGARITA F PRESTON		ROCHESTER NATIONAL MUNICIPALS A	B	0.00	8.07	0.00	8.07 65.0 5.25
04/11/2017	75501310	MARGARITA F PRESTON		THE INCOME FUND OF AMERICA-A	B	0.00	7.15	0.00	7.15 65.0 4.65
04/12/2017	75501311	HEIDENREICH, CHARLYN		DELAWARE SELECT GROWTH FUND A CLASS	B	0.00	1.94	0.00	1.94 65.0 1.26
04/11/2017	75501312	HEIDENREICH, CHARLYN		FRANKLIN U.S. GOVERNMENT SECURITIES	B	0.00	0.77	0.00	0.77 65.0 0.50
04/11/2017	75501312	HEIDENREICH, CHARLYN		INTERMEDIATE BOND FUND OF AMERICA-A	B	0.00	2.88	0.00	2.88 65.0 1.87
04/11/2017	75501312	HEIDENREICH, CHARLYN		MFS EMERGING GROWTH FUND CLASS A	B	0.00	0.37	0.00	0.37 65.0 0.24
04/11/2017	75501312	HEIDENREICH, CHARLYN		SHORT-TERM BOND FUND OF AMERICA - A	B	0.00	1.79	0.00	1.79 65.0 1.16
04/12/2017	75501312	HEIDENREICH, CHARLYN		DELAWARE INVESTMENTS DIVERSIFIED IN	B	0.00	1.44	0.00	1.44 65.0 0.94
04/11/2017	75501313	HEIDENREICH, ROBERT		AIM INTERMEDIATE GOVERNMENT FD - CL	B	0.00	45.92	0.00	45.92 65.0 29.85
04/11/2017	75501313	HEIDENREICH, ROBERT		AIM SHORT TERM BOND FUND CLASS A	B	0.00	45.67	0.00	45.67 65.0 29.69
04/11/2017	75501313	HEIDENREICH, ROBERT		FRANKLIN INCOME FUND CLASS A	B	0.00	10.50	0.00	10.50 65.0 6.83
04/11/2017	75501313	HEIDENREICH, ROBERT		FRANKLIN/TEMPLETON FUNDS 353612690	B	0.00	13.70	0.00	13.70 65.0 8.91
04/11/2017	75501313	HEIDENREICH, ROBERT		GOLDMAN SACHS TR SHORT DURATION INC	B	0.00	13.37	0.00	13.37 65.0 8.69
04/11/2017	75501313	HEIDENREICH, ROBERT		INVESCO CONVERTIBLE SECURITIES FUND	B	0.00	44.77	0.00	44.77 65.0 29.10
04/11/2017	75501313	HEIDENREICH, ROBERT		INVESCO SHORT DURATION INFLATION PR	B	0.00	19.66	0.00	19.66 65.0 12.78
04/11/2017	75501313	HEIDENREICH, ROBERT		THE BOND FUND OF AMERICA-A	B	0.00	9.43	0.00	9.43 65.0 6.13
04/11/2017	75501314	COHEN, GLADYS		EATON VANCE NATIONAL MUNICIPAL FUND	B	0.00	94.19	0.00	94.19 65.0 61.22
04/11/2017	75501314	COHEN, GLADYS		FRANKLIN NEW YORK TAX-FREE INCOME F	B	0.00	39.19	0.00	39.19 65.0 25.47
04/11/2017	75501314	COHEN, GLADYS		GOLDMAN SACHS DYNAMIC MUNICIPAL INC	B	0.00	89.71	0.00	89.71 65.0 58.31
04/11/2017	75501314	COHEN, GLADYS		GOLDMAN SACHS HIGH YIELD MUNICIPAL	B	0.00	53.23	0.00	53.23 65.0 34.60
04/11/2017	75501314	COHEN, GLADYS		ROCH. LIMITED TERM NEW YORK MUNICI	B	0.00	37.25	0.00	37.25 65.0 24.21
04/11/2017	75501314	COHEN, GLADYS		ROCHESTER NATIONAL MUNICIPALS A	B	0.00	26.75	0.00	26.75 65.0 17.39
04/11/2017	75501315	COHEN, GLADYS		ALLIANCEBERNSTEIN MUNI INCOME-NY A	B	0.00	39.14	0.00	39.14 65.0 25.44
04/11/2017	75501315	COHEN, GLADYS		EATON VANCE NATIONAL MUNICIPAL FUND	B	0.00	16.04	0.00	16.04 65.0 10.43
04/11/2017	75501315	COHEN, GLADYS		EHV 27826L322	B	0.00	24.23	0.00	24.23 65.0 15.75
04/11/2017	75501315	COHEN, GLADYS		GOLDMAN SACHS HIGH YIELD MUNICIPAL	B	0.00	31.70	0.00	31.70 65.0 20.61
04/11/2017	75501315	COHEN, GLADYS		INVESCO NEW YORK TAX FREE INCOME FU	B	0.00	61.24	0.00	61.24 65.0 39.81
04/11/2017	75501315	COHEN, GLADYS		NUVEEN NEW YORK MUNI BOND A	B	0.00	57.98	0.00	57.98 65.0 37.69
04/11/2017	75501315	COHEN, GLADYS		ROCHESTER NATIONAL MUNICIPALS A	B	0.00	6.89	0.00	6.89 65.0 4.48
04/11/2017	75501315	COHEN, GLADYS		ROCHESTER FUND MUNICIPALS A	B	0.00	18.20	0.00	18.20 65.0 11.83
04/11/2017	75501315	COHEN, GLADYS		THE BOND FUND OF AMERICA-A	B	0.00	15.75	0.00	15.75 65.0 10.24
04/11/2017	75501316	PIPER, CAROL		AMERICAN HIGH-INCOME TRUST-A	B	0.00	6.27	0.00	6.27 65.0 4.08
04/11/2017	75501316	PIPER, CAROL		FEDERATED HIGH INCOME BOND FUND	B	0.00	6.65	0.00	6.65 65.0 4.32
04/11/2017	75501316	PIPER, CAROL		FRANKLIN INCOME FUND CLASS A	B	0.00	7.87	0.00	7.87 65.0 5.12
04/11/2017	75501316	PIPER, CAROL		FRK AGE HIGH INC FND - CL A	B	0.00	2.17	0.00	2.17 65.0 1.41
04/11/2017	75501316	PIPER, CAROL		GOLDMAN SACHS HIGH YIELD FUND CL A	B	0.00	6.75	0.00	6.75 65.0 4.39

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
04/11/2017	75501317	PIPER, CAROL		CALAMOS GROWTH FUND CLASS A	B	0.00	3.60	0.00	3.60 65.0 2.34
04/11/2017	75501317	PIPER, CAROL		FRANKLIN INCOME FUND CLASS A	B	0.00	1.17	0.00	1.17 65.0 0.76
04/11/2017	75501317	PIPER, CAROL		INVESCO ENDEAVOR FUND CL A	B	0.00	5.04	0.00	5.04 65.0 3.28
04/11/2017	75501317	PIPER, CAROL		MFS RESEARCH FUND-A	B	0.00	0.34	0.00	0.34 65.0 0.22
04/11/2017	75501317	PIPER, CAROL		NEW PERSPECTIVE FUND-A	B	0.00	3.34	0.00	3.34 65.0 2.17
04/11/2017	75501324	HEIDENREICH, CHARLYN		AIM SMALL CAP EQUITY FUND - CLASS A B		0.00	24.13	0.00	24.13 65.0 15.68
04/11/2017	75501324	HEIDENREICH, CHARLYN		FRANKLIN BIOTECHNOLOGY DISCOVERY FU B		0.00	3.47	0.00	3.47 65.0 2.26
04/11/2017	75501324	HEIDENREICH, CHARLYN		INVESCO AMERICAN FRANCHISE FUND CLA B		0.00	4.22	0.00	4.22 65.0 2.74
04/11/2017	75501325	ANN S TOTTEN		FRANKLIN INCOME FUND CLASS A	B	0.00	2.62	0.00	2.62 65.0 1.70
04/11/2017	75501867	PAGAN, VIONA LYNN		**JPMORGAN TR I	B	0.00	5.76	0.00	5.76 65.0 3.74
04/11/2017	75501867	PAGAN, VIONA LYNN		**JPMORGAN TR I	B	0.00	5.27	0.00	5.27 65.0 3.43
04/11/2017	75501867	PAGAN, VIONA LYNN		**JPMORGAN TR II	B	0.00	22.80	0.00	22.80 65.0 14.82
04/11/2017	75501867	PAGAN, VIONA LYNN		DYNAMIC SMALL CAP FUND - A	B	0.00	17.39	0.00	17.39 65.0 11.30
04/11/2017	75501867	PAGAN, VIONA LYNN		FIDELITY ADV TECHNOLOGY CL A	B	0.00	10.06	0.00	10.06 65.0 6.54
04/11/2017	75501867	PAGAN, VIONA LYNN		GROWTH AND INCOME FUND - A	B	0.00	17.28	0.00	17.28 65.0 11.23
04/11/2017	75501867	PAGAN, VIONA LYNN		SMALL CAP EQUITY FUND - A	B	0.00	3.93	0.00	3.93 65.0 2.55
04/11/2017	75501867	PAGAN, VIONA LYNN		U.S. EQUITY FUND - A	B	0.00	22.58	0.00	22.58 65.0 14.68
04/11/2017	75501920	PAGAN, VIONA LYNN		AIM GLOBAL AGGRESSIVE GROWTH FUND C B		0.00	0.81	0.00	0.81 65.0 0.53
04/11/2017	75501920	PAGAN, VIONA LYNN		INVESCO AMERICAN FRANCHISE FUND CLA B		0.00	5.09	0.00	5.09 65.0 3.31
04/19/2017	QGW030595	COHEN, MICHAEL		GOLDMAN SACHS HIGH YIELD MUNICIPAL B		0.00	17.45	0.00	17.45 65.0 11.34
04/20/2017	QGW030595	COHEN, MICHAEL		FRANKLIN BIOTECHNOLOGY DISCOVERY FU B		0.00	10.70	0.00	10.70 65.0 6.96
04/20/2017	QGW030595	COHEN, MICHAEL		FRANKLIN INCOME FUND CLASS A	B	0.00	11.13	0.00	11.13 65.0 7.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,347.34	\$0.00	\$1,347.34	\$875.82	
*** BROKER TRANSACTIONS TOTAL ***				\$358,439.84	\$8,917.58	\$350.00	\$8,567.58	\$5,446.47	

**ADJUSTMENTS**

04/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2017		OTHER: OTHER-DAVID REILLY		0.00	0.00	0.00	0.00		403.77
04/30/2017		OTHER: OTHER-QUEST		0.00	0.00	0.00	0.00		-100.00
04/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-12.00
04/30/2017		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.44
04/30/2017		OTHER: QUODD		0.00	0.00	0.00	0.00		-170.35
04/30/2017		OTHER: WEALTH MANAGEMENT STATION		0.00	0.00	0.00	0.00		-25.00
				<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.98</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,446.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$21.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-11.15
SIPC Assessment	\$-167.20

<b>Check Amount</b>	<b>\$5,290.10</b>
<b>Year-to-date Earnings</b>	<b>\$26,462.66</b>