

# STATEMENT

May 20, 2018

**BRYAN DUCKETT**  
11761 Connecticut Dr

**BROKER #: 009**  
BRANCH: LA BRANCH

Rancho Cucamonga, CA 91730-

## COMMISSION STATEMENT for BRYAN DUCKETT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

01/01/0018 #671895 WEST COAST	ADP 416649283	B	0.00	11.13	0.00	0.00		11.13	88.0	9.79
01/01/0018 #671895 WEST COAST	ADP 47103C167	B	0.00	30.85	0.00	0.00		30.85	88.0	27.15
01/01/0018 #671895 WEST COAST	ADP 56062X625	B	0.00	47.85	0.00	0.00		47.85	88.0	42.11
01/01/0018 #671895 WEST COAST	ADP 74149P606	B	0.00	20.46	0.00	0.00		20.46	88.0	18.00
01/01/0018 #671895 WEST COAST	ADP 74149P705	B	0.00	77.63	0.00	0.00		77.63	88.0	68.31
01/01/0018 #671895 WEST COAST	ADP 74149P721	B	0.00	11.48	0.00	0.00		11.48	88.0	10.10
01/01/0018 #671895 WEST COAST	ADP 74149P804	B	0.00	73.80	0.00	0.00		73.80	88.0	64.94
01/01/0018 #671895 WEST COAST	ADP 74149P887	B	0.00	139.58	0.00	0.00		139.58	88.0	122.83
01/01/0018 #671895 WEST COAST	ADP 85744A513	B	0.00	67.35	0.00	0.00		67.35	88.0	59.27
01/01/0018 #671895 WEST COAST	ADP 85744A638	B	0.00	112.07	0.00	0.00		112.07	88.0	98.62
01/01/0018 #671895 WEST COAST	ADP 885215269	B	0.00	31.90	0.00	0.00		31.90	88.0	28.07
01/01/0018 #671895 WEST COAST	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	17.46	0.00	0.00		17.46	88.0	15.36
01/01/0018 #671895 WEST COAST	COLUMBIA SELIGMAN COMMUNICATIONS AN B		0.00	22.17	0.00	0.00		22.17	88.0	19.51
01/01/0018 #671895 WEST COAST	FIDELITY ADV SMALL CAP-CL T	B	0.00	31.16	0.00	0.00		31.16	88.0	27.42
01/01/0018 #671895 WEST COAST	INVESCO DEVELOPING MARKETS FUND CL B	B	0.00	76.62	0.00	0.00		76.62	88.0	67.43
01/01/0018 #671895 WEST COAST	INVESCO ENERGY FUND CLASS A	B	0.00	36.35	0.00	0.00		36.35	88.0	31.99
01/01/0018 #671895 WEST COAST	PIMCO LOW DURATION FUND-CL A	B	0.00	22.12	0.00	0.00		22.12	88.0	19.47
01/01/0018 #671895 WEST COAST	PIMCO TOTAL RETURN FUND-CL A	B	0.00	0.14	0.00	0.00		0.14	88.0	0.12
01/01/0018 #671895 WEST COAST	PRUDENTIAL HIGH YIELD CL A	B	0.00	42.78	0.00	0.00		42.78	88.0	37.65
02/08/0018 #671895 WEST COAST	ADP 416649283	B	0.00	9.70	0.00	0.00		9.70	88.0	8.54
02/08/0018 #671895 WEST COAST	ADP 47103C167	B	0.00	26.62	0.00	0.00		26.62	88.0	23.43
02/08/0018 #671895 WEST COAST	ADP 56062X625	B	0.00	43.15	0.00	0.00		43.15	88.0	37.97
02/08/0018 #671895 WEST COAST	ADP 74149P606	B	0.00	18.14	0.00	0.00		18.14	88.0	15.96
02/08/0018 #671895 WEST COAST	ADP 74149P705	B	0.00	68.90	0.00	0.00		68.90	88.0	60.63
02/08/0018 #671895 WEST COAST	ADP 74149P721	B	0.00	10.17	0.00	0.00		10.17	88.0	8.95
02/08/0018 #671895 WEST COAST	ADP 74149P804	B	0.00	37.03	0.00	0.00		37.03	88.0	32.59
02/08/0018 #671895 WEST COAST	ADP 74149P887	B	0.00	123.09	0.00	0.00		123.09	88.0	108.32
02/08/0018 #671895 WEST COAST	ADP 85744A513	B	0.00	59.27	0.00	0.00		59.27	88.0	52.16
02/08/0018 #671895 WEST COAST	ADP 85744A638	B	0.00	129.71	0.00	0.00		129.71	88.0	114.14
02/08/0018 #671895 WEST COAST	ADP 885215269	B	0.00	27.79	0.00	0.00		27.79	88.0	24.46
02/08/0018 #671895 WEST COAST	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	15.26	0.00	0.00		15.26	88.0	13.43

COMMISSION STATEMENT for BRYAN DUCKETT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
02/08/0018	#671895 WEST COAST	COLUMBIA SELIGMAN COMMUNICATIONS AN B		0.00	19.54	0.00	0.00	19.54	88.0	17.20
02/08/0018	#671895 WEST COAST	FIDELITY ADV SMALL CAP-CL T	B	0.00	27.37	0.00	0.00	27.37	88.0	24.09
02/08/0018	#671895 WEST COAST	INVESCO DEVELOPING MARKETS FUND CL	B	0.00	68.67	0.00	0.00	68.67	88.0	60.43
02/08/0018	#671895 WEST COAST	INVESCO ENERGY FUND CLASS A	B	0.00	29.27	0.00	0.00	29.27	88.0	25.76
02/08/0018	#671895 WEST COAST	PIMCO LOW DURATION FUND-CL A	B	0.00	19.88	0.00	0.00	19.88	88.0	17.49
02/08/0018	#671895 WEST COAST	PIMCO TOTAL RETURN FUND-CL A	B	0.00	0.12	0.00	0.00	0.12	88.0	0.11
02/08/0018	#671895 WEST COAST	PRUDENTIAL HIGH YIELD CL A	B	0.00	38.22	0.00	0.00	38.22	88.0	33.63
03/01/0018	#671895 WEST COAST	ADP 416649283	B	0.00	10.87	0.00	0.00	10.87	88.0	9.57
03/01/0018	#671895 WEST COAST	ADP 47103C167	B	0.00	30.45	0.00	0.00	30.45	88.0	26.80
03/01/0018	#671895 WEST COAST	ADP 56062X625	B	0.00	47.47	0.00	0.00	47.47	88.0	41.77
03/01/0018	#671895 WEST COAST	ADP 74149P606	B	0.00	20.11	0.00	0.00	20.11	88.0	17.70
03/01/0018	#671895 WEST COAST	ADP 74149P705	B	0.00	76.86	0.00	0.00	76.86	88.0	67.64
03/01/0018	#671895 WEST COAST	ADP 74149P721	B	0.00	11.38	0.00	0.00	11.38	88.0	10.01
03/01/0018	#671895 WEST COAST	ADP 74149P804	B	0.00	28.91	0.00	0.00	28.91	88.0	25.44
03/01/0018	#671895 WEST COAST	ADP 74149P887	B	0.00	137.03	0.00	0.00	137.03	88.0	120.59
03/01/0018	#671895 WEST COAST	ADP 85744A513	B	0.00	65.94	0.00	0.00	65.94	88.0	58.03
03/01/0018	#671895 WEST COAST	ADP 85744A638	B	0.00	156.06	0.00	0.00	156.06	88.0	137.33
03/01/0018	#671895 WEST COAST	ADP 885215269	B	0.00	30.45	0.00	0.00	30.45	88.0	26.80
03/01/0018	#671895 WEST COAST	BLACKROCK EQUITY DIVIDEND FUND CL A B		0.00	16.79	0.00	0.00	16.79	88.0	14.78
03/01/0018	#81984090101 HOPSON, ERNEST	COLLEGE BOUND 76220Y679	B	0.00	2.96	0.00	0.00	2.96	88.0	2.60
03/01/0018	#81984090102 HOPSON, ERNEST	COLLEGE BOUND 76220Y877	B	0.00	5.54	0.00	0.00	5.54	88.0	4.88
03/01/0018	#671895 WEST COAST	COLUMBIA SELIGMAN COMMUNICATIONS AN B		0.00	22.67	0.00	0.00	22.67	88.0	19.95
03/01/0018	#671895 WEST COAST	FIDELITY ADV SMALL CAP-CL T	B	0.00	30.88	0.00	0.00	30.88	88.0	27.17
03/01/0018	#671895 WEST COAST	INVESCO DEVELOPING MARKETS FUND CL	B	0.00	75.29	0.00	0.00	75.29	88.0	66.26
03/01/0018	#671895 WEST COAST	INVESCO ENERGY FUND CLASS A	B	0.00	32.37	0.00	0.00	32.37	88.0	28.49
03/01/0018	#671895 WEST COAST	PIMCO LOW DURATION FUND-CL A	B	0.00	22.24	0.00	0.00	22.24	88.0	19.57
03/01/0018	#671895 WEST COAST	PIMCO TOTAL RETURN FUND-CL A	B	0.00	0.14	0.00	0.00	0.14	88.0	0.12
03/01/0018	#671895 WEST COAST	PRUDENTIAL HIGH YIELD CL A	B	0.00	42.56	0.00	0.00	42.56	88.0	37.45
04/06/0018	#81984090101 HOPSON, ERNEST	COLLEGE BOUND 76220Y679	B	50.00	0.20	0.00	0.00	0.20	88.0	0.18
04/04/2018	# LABRECQUE, LANCE	PARNASSUS MID CAP FD	S	2,884.46	0.00	9.95	0.00	-9.95	88.0	-8.76
04/17/2018	#00089506143 UHLSSCOTT	AMERICAN FUNDS 02629M58	B	100.00	3.50	0.00	0.00	3.50	88.0	3.08
04/17/2018	#	FIDELITY CHARLES STR	S	9,992.12	0.00	20.00	0.00	-20.00	88.0	-17.60
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$13,026.58</b>	<b>\$2,515.47</b>	<b>\$29.95</b>	<b>\$0.00</b>	<b>\$2,485.52</b>		<b>\$2,187.28</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>										
03/29/2018	#	SPDR INDEX SHARES FUNDS	B	39.38	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018	#	SPDR INDEX SHARES FUNDS	B	31.51	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018	#	SPDR INDEX SHS FDS	B	35.46	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018	#	SPDR INDEX SHS FDS	S	46.32	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018	#	SPDR SERIES TRUST	S	84.45	0.00	19.95	0.00	-19.95	88.0	-17.56

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/29/2018 #		SPDR SERIES TRUST	S	55.74	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018 #		SPDR SERIES TRUST	S	35.17	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018 #		SPDR SERIES TRUST	S	27.38	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018 #		SPDR SERIES TRUST	S	27.38	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018 #		SPDR SERIES TRUST SPDR PORTFOLIO LA B		155.35	0.00	19.95	0.00	-19.95	88.0	-17.56
03/29/2018 #		SPDR SERIES TRUST SPDR PORTFOLIO LA B		31.07	0.00	19.95	0.00	-19.95	88.0	-17.56
04/04/2018 #	LABRECQUE, LANCE	KROGER CO	S	1,888.39	0.00	9.95	0.00	-9.95	88.0	-8.76
04/13/2018 #	MILLER, DAVID	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	5,466.69	0.00	9.95	0.00	-9.95	88.0	-8.76
04/13/2018 #	MILLER, DAVID	POWERSHARES QQQ TRUST	S	11,900.46	0.00	9.95	0.00	-9.95	88.0	-8.76
04/13/2018 #	MILLER, DAVID	VANGUARD INDEX FUNDS VANGUARD TOTAL S		17,765.88	0.00	9.95	0.00	-9.95	88.0	-8.76
04/13/2018 #	MILLER, DAVID	VANGUARD SHORT TERM BOND ETF	S	17,914.67	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	GUGGENHEIM S&P MIDCAP 400 PURE GROW S		8,877.75	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	HEALTHCARE TRUST OF AMERICA INC CL S		6,092.69	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	INVESCO VALUE MUNICIPAL INCOME TRUS S		810.11	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	4,355.40	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	4,061.95	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	ISHARES TRUST RUSSELL 2000 INDEX FD S		2,156.32	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	POWERSHARES	S	6,021.44	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, RICHARD	POWERSHARES QQQ TRUST	S	29,589.52	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, HELYN	POWERSHARES QQQ TRUST	S	2,572.68	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	POWERSHARES QQQ TRUST	S	16,230.70	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, RICHARD	PROCTER & GAMBLE CO	S	3,634.63	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, RICHARD	SECTOR SPDR - FINANCIAL	B	21,951.29	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, HELYN	SECTOR SPDR - FINANCIAL	B	2,565.64	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	SECTOR SPDR - FINANCIAL	B	10,858.59	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	SELECT SECTOR SPDR FUND	S	3,277.52	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	SELECT SECTOR SPDR TRUST SHS BEN IN B		10,997.69	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	SELECT SECTOR SPDR TRUST THE REAL E S		182.42	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, RICHARD	SPDR SER TR S&P RETAIL ETF	B	7,150.23	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, HELYN	SPDR SER TR S&P RETAIL ETF	S	4,410.25	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	SPDR SER TR S&P RETAIL ETF	B	4,210.26	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	SPDR SER TR S&P RETAIL ETF	B	11,356.41	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	SPDR SERIES TRUST BARCLAYS HIGH YIE S		823.69	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	VANGUARD INDEX FUNDS VANGUARD TOTAL S		10,785.08	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	VANGUARD INDEX FUNDS VANGUARD TOTAL S		21,269.12	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	VANGUARD LONG TERM BOND ETF	B	7,737.84	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	VANGUARD LONG TERM BOND ETF	B	21,213.21	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	NAGANO, HEIDI	VANGUARD SHORT TERM BOND ETF	S	8,354.56	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	VANGUARD SHORT TERM BOND ETF	S	9,215.02	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	MUOLO, RICHARD	VANGUARD TOTAL INTERNATIONAL BOND E S		26,633.39	0.00	9.95	0.00	-9.95	88.0	-8.76

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<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: STOCKS</u></b>										
04/26/2018 #	NAGANO, HEIDI	VANGUARD TOTAL INTERNATIONAL BOND E S		8,224.97	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	VANGUARD TOTAL INTERNATIONAL BOND E S		3,702.77	0.00	9.95	0.00	-9.95	88.0	-8.76
04/26/2018 #	TREVIZO, DIDIER	VANGUARD TOTAL INTERNATIONAL BOND E S		8,331.25	0.00	9.95	0.00	-9.95	88.0	-8.76
<b>* STOCKS SUBTOTAL *</b>				<b>\$343,159.69</b>	<b>\$0.00</b>	<b>\$587.60</b>	<b>\$0.00</b>	<b>\$-587.60</b>		<b>\$-517.28</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>										
04/04/2018 #		PUT QQQ 05/18/18 157	B	530.00	25.00	22.95	0.00	2.05	88.0	1.80
04/18/2018 #		CALL FTNT 05/18/18 60	B	1,300.00	65.00	39.45	0.00	25.55	88.0	22.48
<b>* OPTIONS SUBTOTAL *</b>				<b>\$1,830.00</b>	<b>\$90.00</b>	<b>\$62.40</b>	<b>\$0.00</b>	<b>\$27.60</b>		<b>\$24.28</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>										
03/31/2018 #1005560841	LUTZ, CAROL	L SERIES	B	209,639.91	174.70	0.00	0.00	174.70	88.0	153.74
03/31/2018 #1018268538	ZAROFF, MICHAEL	PERSP II 04/14	B	81,476.28	16.97	0.00	0.00	16.97	88.0	14.93
03/31/2018 #1012046576	CANIGILA, KENNITH	PERSP L 08/11	B	143,942.42	119.95	0.00	0.00	119.95	88.0	105.56
03/31/2018 #1017957305	HOLCOMB, TIM	PERSP L 08/11	B	178,578.95	148.82	0.00	0.00	148.82	88.0	130.96
03/31/2018 #1010427467	HOLCOMB, TIM	PERSP L 08/11	B	215,149.59	179.29	0.00	0.00	179.29	88.0	157.78
03/31/2018 #1012917429	MILLER, DAVID	PERSP L 08/11	B	1,393,998.50	1,161.67	0.00	0.00	1,161.67	88.0	1,022.27
03/31/2018 #1015021990	MONTGOMERY, BERT	PERSP L 08/11	B	191,464.45	159.55	0.00	0.00	159.55	88.0	140.40
03/31/2018 #1011249104	MUOLO, HELYN	PERSP L 08/11	B	271,014.57	225.85	0.00	0.00	225.85	88.0	198.75
03/31/2018 #1018477897	SINGLETON, SEAN	PERSP L 08/11	B	693,580.80	577.98	0.00	0.00	577.98	88.0	508.62
03/31/2018 #1014022941	SMITH, RANDY	PERSP L 08/11	B	452,392.95	376.99	0.00	0.00	376.99	88.0	331.75
04/02/2018 #3200149753	MUOLO, HELYN	BRIGHTOUSE FINANCIAL	B	0.00	246.35	0.00	0.00	246.35	88.0	216.79
04/02/2018 #3201382932	MCLAIN, DALE	BRIGHTOUSE FINANCIAL	B	0.00	125.46	0.00	0.00	125.46	88.0	110.40
04/02/2018 #3202343720	PEREA, O	BRIGHTOUSE FINANCIAL	B	0.00	78.71	0.00	0.00	78.71	88.0	69.26
04/03/2018 #E0343217	HERRON, BERNIECE	PRUDETIAL TRAILS	B	0.00	17.19	0.00	0.00	17.19	88.0	15.13
04/03/2018 #E0343217	HERRON, BERNIECE	PRUDETIAL TRAILS	B	0.00	4.30	0.00	0.00	4.30	88.0	3.78
04/04/2018 #40004629TAL	LUTZ, TONI LYNN	TRANS LIFE FTLB06	B	0.00	64.87	0.00	0.00	64.87	88.0	57.09
04/06/2018 #304706276	MUOLO, RICHARD	AXA	B	0.00	1,130.73	0.00	0.00	1,130.73	88.0	995.04
04/06/2018 #304706500	MCLAIN, DALE	AXA	B	0.00	841.92	0.00	0.00	841.92	88.0	740.89
04/06/2018 #304707110	CAGANAP, DANIEL	AXA	B	0.00	368.54	0.00	0.00	368.54	88.0	324.32
04/06/2018 #304718797	MCLAIN, TERRI	AXA	B	0.00	101.84	0.00	0.00	101.84	88.0	89.62
04/06/2018 #305612120	NEIMAN, JOHN	AXA	B	0.00	550.59	0.00	0.00	550.59	88.0	484.52
04/06/2018 #305651082	GIRARD, KENNETH	AXA	B	0.00	1,228.45	0.00	0.00	1,228.45	88.0	1,081.04
04/06/2018 #307682538	ALLEN, ROBERT	AXA	B	0.00	113.26	0.00	0.00	113.26	88.0	99.67
04/06/2018 #307683780	CANIGILA, KENNITH	AXA	B	0.00	210.51	0.00	0.00	210.51	88.0	185.25
04/06/2018 #1021164964	SCAFFIDE, SAM	PERSP II 01/16	B	1,000,000.00	50,000.00	0.00	0.00	50,000.00	88.0	44,000.00
04/30/2018 #1005560841	LUTZ, CAROL	L SERIES	B	211,925.88	176.60	0.00	0.00	176.60	88.0	155.41
04/30/2018 #1018268538	ZAROFF, MICHAEL	PERSP II 04/14	B	82,383.67	17.16	0.00	0.00	17.16	88.0	15.10
04/30/2018 #1012046576	CANIGILA, KENNITH	PERSP L 08/11	B	146,264.81	121.89	0.00	0.00	121.89	88.0	107.26
04/30/2018 #1017957305	HOLCOMB, TIM	PERSP L 08/11	B	182,176.82	151.81	0.00	0.00	151.81	88.0	133.59



**BROKER COMMISSION TOTALS**

Broker Transactions	\$55,892.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-43,855.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$12,037.13</b>
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