BROKER

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COMMISSION STATEMENT July 31, 2018

WILLIAM BEHRENS

R.F. Lafferty & Co., Inc.

350 Grovers Avenue

Bridgeport, CT 06605-

Est. 1946

BROKER #: W02

GROSS

BRANCH: FULCRUM GROUP

CLEARING

NET

COMMISSION STATEMENT for WILLIAM BEHRENS

INVESTMENT

BROKER TRANSACTIONS	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS	114102 01112	031141	1111201111111		11100111	COLLIEBTON	CIMMOD	COLUMNICATION	14112	COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS			PDOVED TE	A NTC	A CTTONG					
**************************************			BROKER IF	AND	ACTIONS					
PRODUCT CATEGORY: STOCKS 07/06/2018 75501355 BERHERNS, NILLIAM BLACKROCK MUNIHOLDINGS INVT QUALITY S 6,456.55 25.00 0.00 25.00 70.0 0.00 0.00 07/26/2018 75501355 BERHERNS, NILLIAM HALLADOR ENERGY COMPANY COM S 6,439.00 55.00 0.00 55.00 70.0 38.50 07/27/2018 75501355 BERHERNS, NILLIAM HALLADOR ENERGY COMPANY COM S 6,439.00 55.00 0.00 55.00 70.0 38.50 07/27/2018 75501355 BERHERNS, NILLIAM CLEVELAND CLIPPS INC COM S 16,142.55 60.00 0.00 60.00 75.00 70.0 42.00 07/27/2018 75501355 BERHERNS, NILLIAM CLEVELAND CLIPPS INC COM B 9,960.00 60.00 0.00 60.00 75.00 70.0 42.00 07/27/2018 75501355 BERHERNS, NILLIAM MGIC INVT CORP WIS COM B 9,960.00 60.00 0.00 60.00 70.0 42.00 06/28/2018 75501365 BERHERNS, KATHLERN MGIC INVT CORP WIS COM B 9,960.00 60.00 0.00 100.00 70.0 70.0 07/28/2018 75501366 BERHERNS, MICHAEL SIERRA BANCORP B 28,800.00 150.00 70.0 150.00 70.0 150.00 70.0 07/05/2018 75501360 BERHERNS, MICHAEL SIERRA BANCORP B 28,800.00 150.00 0.00 150.00 70.0 150.00 70.0 07/23/2018 75501360 BERHERNS, MICHAEL MICHAEL MICHAEL SIERRA BANCORP B 29,77.00 100.00 0.00 150.00 70.0 150.00 70.0 07/23/2018 75501360 BERHERNS, MICHAEL MICHAEL MICHAEL MICHAEL MGIC INVT CORP WIS COM B 24,828.50 200.00 0.00 150.00 70.0 150.00 70.0 170.0 07/23/2018 75501360 BERHERNS, MICHAEL MICHA	PRODUCT CA	ATEGORY: MUTUAL FUNDS								
PRODUCT CATEGORY: STOCKS 07/06/2018 75501355 BERRENS, WILLIAM BLACKROCK MUNIHOLDINGS INVT QUALITY S 6,456.55 25.00 0.00 25.00 70.0 38.50 07/06/2018 75501355 BERRENS, WILLIAM CLEVELAND CLIPSES INC COM S 16,142.55 60.00 0.00 55.00 70.0 38.50 07/07/27/2018 75501355 BERRENS, WILLIAM CLEVELAND CLIPSES INC COM S 16,142.55 60.00 0.00 60.00 70.0 42.00 07/27/2018 75501355 BERRENS, WILLIAM SWART SAND INC COM B 8,694.90 75.00 0.00 75.00 70.0 75.00 07/20/2018 75501355 BERRENS, WILLIAM SWART SAND INC COM B 8,694.90 75.00 0.00 75.00 70.0 70.0 22.50 07/24/2018 75501356 BERRENS, WILLIAM SWART SAND INC COM B 9,960.00 60.00 0.00 100.00 70.0 70.0 06/28/2018 75501365 BERRENS, WILLIAM SWART SAND INC COM B 9,960.00 100.00 100.00 100.00 70.0 70.0 06/28/2018 75501360 BERRENS, WICHAEL SIERRA BANCORP B 28,800.00 150.00 0.00 150.00 70.0 70.0 07/06/2018 75501360 BERRENS, WICHAEL SIERRA BANCORP B 28,800.00 150.00 0.00 150.00 70.0 70.0 07/06/2018 75501360 BERRENS, MICHAEL SHLAND TECHNOLOGIES LID S 12.0 12.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 07/24/2018 75501360 BERRENS, MICHAEL SIERRA BANCORP B 24,740.00 150.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	07/17/2018 7	75501466 CARTOZIAN, JANET	AMERICAN FDS PORTFOLIO SER GLOBAL	GВ	7,000.00	410.00	0.00	410.00	70.0	287.00
07/06/2018 75501355 BEHRENS, WILLIAM HALLADOR EMERGY COMPANY COM S 6,436.55 25.00 0.00 25.00 70.0 38.50 07/26/2018 75501355 BEHRENS, WILLIAM HALLADOR EMERGY COMPANY COM S 6,439.00 55.00 0.00 60.00 70.0 38.50 07/27/2018 75501355 BEHRENS, WILLIAM CLEVELAND CLIFEYS INC COM S 16,142.55 60.00 0.00 60.00 70.0 70.0 42.00 07/27/2018 75501355 BEHRENS, WILLIAM SMART SAND INC COM B 8,694.90 75.00 0.00 75.00 70.0 42.00 07/27/2018 75501355 BEHRENS, WILLIAM SMART SAND INC COM B 8,694.90 75.00 0.00 0.00 60.00 70.0 42.00 07/27/2018 75501355 BEHRENS, WILLIAM SMART SAND INC COMMON STOCK B 9,960.00 0.00 0.00 0.00 100.00 70.0 70.0 42.00 07/05/2018 75501360 BEHRENS, MICHAEL SHERNS,			* MUTUAL FUNDS SUBTOTAL	*	\$7,000.00	\$410.00	\$0.00	\$410.00		\$287.00
07/26/2018 75501355 BEHRENS, WILLIAM HALLADOR ENERGY COMPANY COM S 16,439.00 55.00 0.00 65.00 70.0 70.0 70.0 70.0 70.0 70.0 70.0	PRODUCT CA	ATEGORY: STOCKS								
07/27/2018 75501355 BEHRENS, WILLIAM SART SAND INC COM B 8,694.90 75.00 0.00 75.00 7	07/06/2018 7	75501355 BEHRENS, WILLIAM	BLACKROCK MUNIHOLDINGS INVT QUALIT	Y S	6,456.55	25.00	0.00	25.00	70.0	0.00
07/27/2018 75501355 BEHRENS, WILLIAM SMART SAND INC COM B 8,960.00 60.00 0.00 60.00 70.0 42.00 06/28/2018 75501365 BEHRENS, KATHLEEN MGC INVT CORP WIS COM B 9,960.00 60.00 0.00 0.00 100.00 70.0 42.00 06/28/2018 75501360 BEHRENS, MICHAEL SIERRA BANCORP B 19,840.86 100.00 0.00 100.00 70.0 105.00 07/05/2018 75501360 BEHRENS, MICHAEL SIERRA BANCORP B 28,880.00 150.00 0.00 0.00 150.00 70.0 105.00 07/06/2018 75501360 BEHRENS, MICHAEL BELIANOX TECHNOLOGISE LTD S 42,828.50 0.00 0.00 0.00 0.00 0.00 0.00 07/00 07/10/2018 75501360 BEHRENS, MICHAEL BENEGY TRANSFER PARTHERS L P B 19,277.00 100.00 0.00 0.00 0.00 0.00 0.00 07/00 07/00 07/23/2018 75501360 BEHRENS, MICHAEL MGC INNT CORP WIS COM B 24,740.00 150.00 0.00 0.00 0.00 0.00 0.00 07/23/2018 75501360 BEHRENS, MICHAEL DEVOR ENERGY COMPONATION NEW B 124,740.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/26/2018 7	75501355 BEHRENS, WILLIAM	HALLADOR ENERGY COMPANY COM	S	6,439.00	55.00	0.00	55.00	70.0	38.50
07/24/2018 75501365 BEHRENS, KATHLEEN MGIC INVT CORP WIS COM B 9,960.00 60.00 0.00 10.00 70.0 70.0 70.00 67/28/2018 75501360 BEHRENS, MICHAEL SIERRA BANCORP B 19,840.86 100.00 0.00 150.00 70.0 70.00 70.00 70.05/2018 75501360 BEHRENS, MICHAEL SIERRA BANCORP B 28,800.00 150.00 0.00 0.00 150.00 70.0 140.00 7	07/27/2018 7	75501355 BEHRENS, WILLIAM	CLEVELAND CLIFFS INC COM	S	16,142.55	60.00	0.00	60.00	70.0	42.00
06/28/2018 75501360 BEHRENS, MICHAEL IQVIA HOLDINGS INC COMMON STOCK B 28,800.00 150.00 0.00 150.00 70	07/27/2018 7	75501355 BEHRENS, WILLIAM	SMART SAND INC COM	В	8,694.90	75.00	0.00	75.00	70.0	52.50
07/05/2018 75501360 BEHRENS, MICHAEL SERRA BANCORP B 28,800.00 150.00 0.00 150.00 70.0 105.00 07/06/2018 75501360 BEHRENS, MICHAEL MELLANOX TECHNOLOGIES LTD S 42,828.50 200.00 0.00 200.00 70.0 140.00 07/10/2018 75501360 BEHRENS, MICHAEL ENERGY TRANSFER PARTNERS L P B 19,277.00 100.00 0.00 100.00 70.0 70.0 07/23/2018 75501360 BEHRENS, MICHAEL MGIC INVT CORP WIS COM B 24,740.00 150.00 0.00 150.00 70.0 150.00 07/24/2018 75501360 BEHRENS, MICHAEL IQVIA HOLDINGS INC COMMON STOCK S 59,694.00 225.00 0.00 225.00 70.0 125.00 70.0 187.50 08/06/2018 75501360 BEHRENS, MICHAEL DEVON ENERGY CORPORATION NEW B 21,968.50 125.00 0.00 125.00 70.0 125.00 70.0 125.00 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 100.00 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 100.00 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTCH INTL LTD COM B 29,504.46 100.00 0.00 100.00 70.0 0.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCRAN LTD US LISTED S 12,321.50 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCRAN LTD US LISTED S 12,321.50 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCRAN LTD US LISTED S 12,321.50 100.00 0.00 100.00 70.0 70.0 070.0 070.9 070	07/24/2018 7	75501356 BEHRENS, KATHLEEN	MGIC INVT CORP WIS COM	В	9,960.00	60.00	0.00	60.00	70.0	42.00
07/06/2018 75501360 BEHRENS, MICHAEL MELLANOX TECHNOLOGIES LITD S 42,828.50 200.00 0.00 200.00 7	06/28/2018 7	75501360 BEHRENS, MICHAEL	IQVIA HOLDINGS INC COMMON STOCK	В	19,840.86	100.00	0.00	100.00	70.0	70.00
07/10/2018 75501360 BEHRENS, MICHAEL ENERGY TRANSFER PARTNERS L P B 14,277.00 100.00 0.00 100.00 70.0 70.0 105.00 07/23/2018 75501360 BEHRENS, MICHAEL IQVIA HOLDINGS INC COMMON STOCK S 59,694.00 25.00 0.00 250.00 70.0 157.50 08/06/2018 75501360 BEHRENS, MICHAEL IQVIA HOLDINGS INC COMMON STOCK S 59,694.00 25.00 0.00 250.00 70.0 157.50 08/06/2018 75501360 BEHRENS, MICHAEL WHITING PETROLEUM CORPORATION NEW B 21,968.50 125.00 0.00 125.00 70.0 125.00 70.0 08/06/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTCH INTL LTD COM B 20,000.00 0.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 08/10/2018 75501360 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 75.00 70.0 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 75.00 70.0 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 7,755.20 75.00 0.00 75.00	07/05/2018 7	75501360 BEHRENS, MICHAEL	SIERRA BANCORP	В	28,800.00	150.00	0.00	150.00	70.0	105.00
07/23/2018 75501360 BEHRENS, MICHAEL 1QVIA HOLDINGS INC COMMON STOCK S 59,694.00 225.00 0.00 225.00 70.0 155.00 07.24/2018 75501360 BEHRENS, MICHAEL DEVON ENERGY CORPORATION NEW B 21,968.50 125.00 0.00 250.00 70.0 87.50 08/06/2018 75501360 BEHRENS, MICHAEL DEVON ENERGY CORPORATION NEW B 21,968.50 125.00 0.00 125.00 70.0 87.50 08/06/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LITD COM B 29,504.46 100.00 0.00 0.00 0.00 70.0 70.0 0.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LITD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LITD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL TRANSOCEAN LITD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501362 BEHRENS, MICHAEL TRANSOCEAN LITD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 70.0 87.719/2018 75501362 BEHRENS, DEIRDRE FLEX LITD ORDINARY SHARES B 9,172.50 100.00 0.00 100.00 70.0 70.0 70.0 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LITD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 75.00 70.0 84.00 07/09/2018 75501362 BEHRENS, DEIRDRE FROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 75.0 75.0 75.0 08/06/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 150.00 75.00 75.0 75.0 08/06/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 75.00 70.0 105.00 07/10/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,127.50 150.00 0.00 55.00 70.0 55.00 70.0 38.50 07/10/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 53.85.00 0.00 55.00 70.0 38.50 0.00 0.00 0.00 0.00 0.00	07/06/2018 7	75501360 BEHRENS, MICHAEL	MELLANOX TECHNOLOGIES LTD	S	42,828.50	200.00	0.00	200.00	70.0	140.00
07/24/2018 75501360 BEHRENS, MICHAEL 1QVIA HOLDINGS INC COMMON STOCK S 59,694.00 225.00 0.00 225.00 70.0 157.50 08/06/2018 75501360 BEHRENS, MICHAEL DEVON ENERGY CORPORATION NEW B 21,968.50 125.00 0.00 125.00 70.0 87.50 08/06/2018 75501360 BEHRENS, MICHAEL WHITING PETROLEUM CORPORATION COMMO S 48,282.50 250.00 0.00 250.00 70.0 175.00 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.0 70.00 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LID COMMO B 20,000.00 0.00 0.00 100.00 70.0 70.0 70.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LID US LISTED S 12,345.00 100.00 0.00 100.00 100.00 70.0 87.50 70.00 08/10/2018 75501361 BEHRENS, MICHAEL TRANSOCEAN LID US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 70.00 08/10/2018 75501361 BEHRENS, MICHAEL TRANSOCEAN LID US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 70.00 07/19/2018 75501362 BEHRENS, MICHAEL FLEX LID ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 100.00 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LID ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 75.00 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LID ORDINARY SHARES B 7,755.20 75.00 0.00 75.00 75.00 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORPORATION S 5,515.20 75.00 0.00 120.00 75.00 70.0 84.00 07/09/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORPORATION S 5,127.50 150.00 0.00 150.00 70.0 150.00 70.0 150.00 70.00 07/09/2018 75501363 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 150.0	07/10/2018 7	75501360 BEHRENS, MICHAEL	ENERGY TRANSFER PARTNERS L P	В	19,277.00	100.00	0.00	100.00	70.0	70.00
08/06/2018 75501360 BEHRENS, MICHAEL DEVON ENERGY CORPORATION NEW B 21,968.50 125.00 0.00 125.00 70.0 175.00 08/06/2018 75501360 BEHRENS, MICHAEL WHITING PETROLEUM CORPORATION COMMO S 48,282.50 250.00 0.00 250.00 70.0 175.00 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.0 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LTD COM B 20,000.00 0.00 0.00 0.00 100.00 70.0 70.0 0.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 70.00 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 70.00 08/10/2018 75501361 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 70.0 70.00 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 7,755.20 120.00 0.00 75.00 75.00 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 75.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,204.75 150.00 0.00 150.00 70.0 150.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 666,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 666,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 666,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 666,208.00 55.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLE	07/23/2018 7	75501360 BEHRENS, MICHAEL	MGIC INVT CORP WIS COM	В	24,740.00	150.00	0.00	150.00	70.0	105.00
08/06/2018 75501360 BEHRENS, MICHAEL MHITING PETROLEUM CORPORATION COMMO S 48,282.50 250.00 0.00 250.00 70.0 175.00 08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.0 70.00 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LTD COM B 20,000.00 0.00 0.00 0.00 100.00 70.0 70.0 0.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 70.00 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 75.00 70.0 88/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 120.00 70.0 08/06/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 150.00 70.0 70.50 08/06/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,204.75 105.00 0.00 150.00 70.0 70.0 70.50 07/10/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,204.75 105.00 0.00 150.00 70.0 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD	07/24/2018 7	75501360 BEHRENS, MICHAEL	IQVIA HOLDINGS INC COMMON STOCK	S	59,694.00	225.00	0.00	225.00	70.0	157.50
08/09/2018 75501360 BEHRENS, MICHAEL BANK OF NOVA SCOTIA B 29,504.46 100.00 0.00 100.00 70.0 70.00 08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LTD COM B 20,000.00 0.00 0.00 0.00 0.00 70.0 70.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.00 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.00 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.00 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE FROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.00 70.00 70.00 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.00 120.00 70.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.00 105.00 70.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 105.00 70.00	08/06/2018 7	75501360 BEHRENS, MICHAEL	DEVON ENERGY CORPORATION NEW	В	21,968.50	125.00	0.00	125.00	70.0	87.50
08/09/2018 75501360 BEHRENS, MICHAEL GRAFTECH INTL LTD COM B 20,000.00 0.00 0.00 0.00 0.00 70.0 0.00 08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.00 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 70.0 08/06/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 55.00 70.0 38.50	08/06/2018 7	75501360 BEHRENS, MICHAEL	WHITING PETROLEUM CORPORATION COMM	0 S	48,282.50	250.00	0.00	250.00	70.0	175.00
08/09/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,345.00 100.00 0.00 100.00 70.0 70.0 87.50 08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 75.00 70.0 88/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 70.0 84.00 07/09/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 70.0 105.00 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 70.0 38.50	08/09/2018 7	75501360 BEHRENS, MICHAEL	BANK OF NOVA SCOTIA	В	29,504.46	100.00	0.00	100.00	70.0	70.00
08/10/2018 75501360 BEHRENS, MICHAEL TRANSOCEAN LTD US LISTED S 12,321.50 125.00 0.00 125.00 70.0 87.50 07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 73.50 08/06/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 <td>08/09/2018 7</td> <td>75501360 BEHRENS, MICHAEL</td> <td>GRAFTECH INTL LTD COM</td> <td>В</td> <td>20,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>70.0</td> <td>0.00</td>	08/09/2018 7	75501360 BEHRENS, MICHAEL	GRAFTECH INTL LTD COM	В	20,000.00	0.00	0.00	0.00	70.0	0.00
07/19/2018 75501361 BEHRENS, MICHAEL FLEX LTD ORDINARY SHARES B 9,172.20 100.00 0.00 100.00 70.0 70.0 70.00 07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 70.00 08/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 150.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 70.0 38.50	08/09/2018 7	75501360 BEHRENS, MICHAEL	TRANSOCEAN LTD US LISTED	S	12,345.00	100.00	0.00	100.00	70.0	70.00
07/19/2018 75501362 BEHRENS, DEIRDRE FLEX LTD ORDINARY SHARES B 11,495.25 100.00 0.00 100.00 70.0 70.0 70.00 8/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 52.50 8/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 0.00 0.00 120.00 70.0 84.00 0.00 0.00 0.00 0.00 0.00 0.00	08/10/2018 7	75501360 BEHRENS, MICHAEL	TRANSOCEAN LTD US LISTED	S	12,321.50	125.00	0.00	125.00	70.0	87.50
08/06/2018 75501362 BEHRENS, DEIRDRE PROSPECT CAPITAL CORPORATION S 5,515.20 75.00 0.00 75.00 70.0 52.50 08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 105.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	07/19/2018 7	75501361 BEHRENS, MICHAEL	FLEX LTD ORDINARY SHARES	В	9,172.20	100.00	0.00	100.00	70.0	70.00
08/08/2018 75501362 BEHRENS, DEIRDRE REGIONS FINANCIAL CORP B 7,755.20 120.00 0.00 120.00 70.0 84.00 07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 105.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	07/19/2018 7	75501362 BEHRENS, DEIRDRE	FLEX LTD ORDINARY SHARES	В	11,495.25	100.00	0.00	100.00	70.0	70.00
07/09/2018 75501367 MICHAEL TEAHAN JR TR DOVER MOTORSPORTS INC S 5,127.50 150.00 0.00 150.00 70.0 105.00 08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 105.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	08/06/2018 7	75501362 BEHRENS, DEIRDRE	PROSPECT CAPITAL CORPORATION	S	5,515.20	75.00	0.00	75.00	70.0	52.50
08/06/2018 75501367 MICHAEL TEAHAN JR TR APPLE INC S 5,204.75 105.00 0.00 105.00 70.0 73.50 07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	08/08/2018 7	75501362 BEHRENS, DEIRDRE	REGIONS FINANCIAL CORP	В	7,755.20	120.00	0.00	120.00	70.0	84.00
07/10/2018 75501378 BANDLER, LIONEL VEOLIA ENVIRONNEMENT ADR S 22,172.10 55.00 0.00 55.00 70.0 38.50 07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	07/09/2018 7	75501367 MICHAEL TEAHAN JR T	R DOVER MOTORSPORTS INC	S	5,127.50	150.00	0.00	150.00	70.0	105.00
07/24/2018 75501378 BANDLER, LIONEL SCHLUMBERGER LTD B 66,208.00 55.00 0.00 55.00 70.0 38.50 08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	08/06/2018 7	75501367 MICHAEL TEAHAN JR T	R APPLE INC	S	5,204.75	105.00	0.00	105.00	70.0	73.50
08/03/2018 75501378 BANDLER, LIONEL 3M COMPANY S 200,000.00 55.00 0.00 55.00 70.0 38.50	07/10/2018 7	75501378 BANDLER, LIONEL	VEOLIA ENVIRONNEMENT ADR	S	22,172.10	55.00	0.00	55.00	70.0	38.50
	07/24/2018 7	75501378 BANDLER, LIONEL	SCHLUMBERGER LTD	В	66,208.00	55.00	0.00	55.00	70.0	38.50
08/09/2018 75501378 BANDLER, LIONEL CORNING INC S 2,800.00 79.07 0.00 79.07 70.0 55.35	08/03/2018 7	75501378 BANDLER, LIONEL	3M COMPANY	S	200,000.00	55.00	0.00	55.00	70.0	38.50
	08/09/2018 7	75501378 BANDLER, LIONEL	CORNING INC	S	2,800.00	79.07	0.00	79.07	70.0	55.35

COMMISSION STATEMENT for WILLIAM BEHRENS

TRADE DATE CLIENT	INVESTMEN	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS										
07/05/2018 75501394 ALBERT E HAVERKAMP	SIERRA BANG	CORP		В	14,400.00	150.00	0.00	150.00	70.0	105.00
07/23/2018 75501394 ALBERT E HAVERKAMP	MGIC INVT	CORP WIS CO	M	В	12,370.00	100.00	0.00	100.00	70.0	70.00
07/26/2018 75501394 ALBERT E HAVERKAMP	AIRCASTLE 1	LTD SHS ISI	N#BMG0219K1	.045 S	10,315.05	60.00	0.00	60.00	70.0	42.00
08/06/2018 75501394 ALBERT E HAVERKAMP	FLEX LTD O	RDINARY SHA	ARES	S	21,124.50	75.00	0.00	75.00	70.0	52.50
08/08/2018 75501394 ALBERT E HAVERKAMP	SMART SAND	INC COM		В	7,872.45	125.00	0.00	125.00	70.0	87.50
08/09/2018 75501394 ALBERT E HAVERKAMP	APPLE INC			S	200,000.00	1,050.00	0.00	1,050.00	70.0	735.00
08/10/2018 75501394 ALBERT E HAVERKAMP	LAM RESEAR	CH CORP		В	53,971.86	200.00	0.00	200.00	70.0	140.00
08/10/2018 75501394 ALBERT E HAVERKAMP	TRANSOCEAN	LTD US LIS	STED	S	12,296.07	125.00	0.00	125.00	70.0	87.50
07/10/2018 75502179 BATOW CREEK PARTNERS	LRAD CORPOR	RATION		В	2,669.50	25.00	0.00	25.00	70.0	0.00
		* ST	OCKS SUBTOT	'AL *	\$1,057,764.95	\$4,704.07	\$0.00	\$4,704.07		\$3,257.85
PRODUCT CATEGORY: BONDS										
07/02/2018 75501433 PINSKY, IRWIN	UNITED STAT	TES TREASUR	RY BILL RE-I	SSU B	23,747.02	25.00	0.00	25.00	70.0	0.00
		* B	ONDS SUBTOT	'AL *	\$23,747.02	\$25.00	\$0.00	\$25.00		\$0.00
PRODUCT CATEGORY: OPTIONS										
07/20/2018 75501355 BEHRENS, WILLIAM	CALL MTG	12/21/18	13	В	1,215.00	25.00	0.00	25.00	70.0	0.00
07/17/2018 75501360 BEHRENS, MICHAEL	CALL AAPL	08/17/18	200	В	1,570.00	78.50	0.00	78.50	70.0	54.95
07/17/2018 75501360 BEHRENS, MICHAEL	CALL WLL	08/17/18	60	В	590.00	75.00	0.00	75.00	70.0	52.50
07/25/2018 75501360 BEHRENS, MICHAEL	CALL LRCX	09/21/18	195	S	3,420.00	75.00	0.00	75.00	70.0	52.50
07/26/2018 75501360 BEHRENS, MICHAEL	CALL FB	08/17/18	175	В	7,090.00	75.00	0.00	75.00	70.0	52.50
08/08/2018 75501360 BEHRENS, MICHAEL	CALL FB	08/17/18	175	S	10,220.00	150.00	0.00	150.00	70.0	105.00
08/08/2018 75501360 BEHRENS, MICHAEL	PUT LOW	10/19/18	97.50	В	6,000.00	100.00	0.00	100.00	70.0	70.00
07/09/2018 75501378 BANDLER, LIONEL	CALL DWDP	08/03/18	67	S	3,000.00	55.00	0.00	55.00	70.0	38.50
07/09/2018 75501378 BANDLER, LIONEL	CALL MMM	08/03/18	200	S	4,500.00	55.00	0.00	55.00	70.0	38.50
07/23/2018 75501378 BANDLER, LIONEL	CALL FDX	08/17/18	237.50	S	1,620.00	61.00	0.00	61.00	70.0	42.70
07/24/2018 75501378 BANDLER, LIONEL	CALL SLB	08/17/18	68.50	S	650.00	55.00	0.00	55.00	70.0	38.50
08/06/2018 75501378 BANDLER, LIONEL	CALL DWDP	09/14/18	68.50	S	2,360.00	55.00	0.00	55.00	70.0	38.50
07/26/2018 75501394 ALBERT E HAVERKAMP	CALL RDN	11/16/18	20	В	1,110.00	75.00	0.00	75.00	70.0	52.50
		* OPT	IONS SUBTOT	'AL *	\$43,345.00	\$934.50	\$0.00	\$934.50		\$636.65
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS									
07/31/2018					0.00	321.32	0.00	321.32	70.0	224.59
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			'AL *	\$0.00	\$321.32	\$0.00	\$321.32		\$224.59
*** BROKER TRANSACTIONS TOTAL ***			***	\$1,131,856.97	\$6,394.89	\$0.00	\$6,394.89		\$4,406.09	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS					
07/31/2018		MISCELLANEOUS: WRITE OF	75501353	0.00	0.00	0.00	0.0)	-2.00
07/31/2018		MISCELLANEOUS: WRITE OF	75501476	0.00	0.00	0.00	0.0)	-2.00
		*** ADJUSTMEN	TS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	-	\$-4.00
						<u> 1</u>	BROKER COMM	ISSION	TOTALS
						Broke	r Transaction	S	\$4,406.09
						Spli	t Transaction	S	\$0.00
						Override Transactions		S	\$0.00
						Adjustments		S	\$-4.00
						Payroll Draw		W	\$0.00
							Base Salar	У	\$0.00
						Prior	Period Balanc	е	\$0.00
						FI	NRA Assessmen	t	\$-7.99
						S	IPC Assessmen	t	\$-15.99
							Check Amoun	t	\$4,378.11
						Year-to	-date Earning	s	\$18,278.98