



MICHAEL RAY
522 Killarney Street
SUITE 2
Billings, MT 59105

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

02/15/2018	PRIOR PERIOD BALANCE(SEE BELOW)	0.00	0.00	0.00	0.00	0.00
------------	---------------------------------	------	------	------	------	------

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---------------------------	--------	--------	--------	--------	--------

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Balance Forward	\$6.06
Year-to-date Earnings	\$0.00