

COMMISSION STATEMENT

November 30, 2017

VAN DREGGE OLMSTEAD
10 RICHARDS DRIVE

BROKER #: 68
BRANCH: HOME OFFICE

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

10/31/2017	75501726	PENN, SHELDON	**VIRTUS MULTI SECTOR SHORT	S	5,000.00	0.00	0.00	0.00	70.0	0.00
11/02/2017	75501726	PENN, SHELDON	**VIRTUS MULTI SECTOR SHORT	S	4,000.00	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501726	PENN, SHELDON	**VIRTUS MULTI SECTOR SHORT	S	1,200.00	0.00	0.00	0.00	70.0	0.00
11/22/2017	75501809	WRIGHT, PAMELA	**VIRTUS GLOBAL OPPORTUNITIES	S	16,000.00	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *					\$26,200.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

10/30/2017	75501726	PENN, SHELDON	ENTERPRISE PRODUCTS PARTNERS LP	B	11,200.00	245.09	0.00	245.09	70.0	171.56
11/06/2017	75501726	PENN, SHELDON	KINDER MORGAN INC	S	5,389.02	113.22	0.00	113.22	70.0	79.25
11/16/2017	75501727	PENN, SHELDON	CANADIAN PACIFIC RAILWAY LTD	S	7,792.77	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501727	PENN, SHELDON	OWENS CORNING	B	7,289.56	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501727	PENN, SHELDON	WEIBO CORP SPONS ADR ISIN#US9485961	B	7,271.36	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501727	PENN, SHELDON	ELECTRONIC ARTS INC	S	9,741.61	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501727	PENN, SHELDON	ROPER TECHNOLOGIES NEW	B	7,344.70	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501772	OLMSTEAD, ELIZABETH	SPDR S&P 500 ETF TRUST	S	3,100.32	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501773	SMITH, GLENN	CANADIAN PACIFIC RAILWAY LTD	S	4,912.83	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501773	SMITH, GLENN	OWENS CORNING	B	4,356.98	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501773	SMITH, GLENN	WEIBO CORP SPONS ADR ISIN#US9485961	B	4,339.36	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501773	SMITH, GLENN	ELECTRONIC ARTS INC	S	5,953.21	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501773	SMITH, GLENN	ROPER TECHNOLOGIES NEW	B	4,459.28	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI UTILITIE	S	28,242.55	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI TELECOMM	S	25,047.29	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI INFORMAT	S	29,215.60	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI MATERIAL	S	27,710.31	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY COVINGTON TRUST FIDELITY M	S	27,348.96	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY MSCI HEALTH CARE INDEX ETF	S	26,905.31	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY MSCI CONSUMER DISCRETIONAR	S	27,257.39	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY MSCI FINANCIALS INDEX ETF	S	27,761.53	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	FIDELITY MSCI INDUSTRIALS INDEX ETF	S	27,361.28	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501774	SMITH, GLENN	SPDR S&P 500 ETF TRUST	B	233,307.21	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501778	VORMWALD, G ROBERT	CANADIAN PACIFIC RAILWAY LTD	S	12,875.01	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											
11/16/2017	75501778	VORMWALD, G ROBERT		OWENS CORNING	B	11,730.32	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501778	VORMWALD, G ROBERT		WEIBO CORP SPONS ADR ISIN#US9485961	B	11,493.44	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501778	VORMWALD, G ROBERT		ELECTRONIC ARTS INC	S	16,236.02	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501778	VORMWALD, G ROBERT		ROPER TECHNOLOGIES NEW	B	11,803.99	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501779	OLMSTEAD, VAN		CANADIAN PACIFIC RAILWAY LTD	S	5,251.65	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501779	OLMSTEAD, VAN		OWENS CORNING	B	4,524.55	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501779	OLMSTEAD, VAN		WEIBO CORP SPONS ADR ISIN#US9485961	B	4,456.64	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501779	OLMSTEAD, VAN		ELECTRONIC ARTS INC	S	6,494.41	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501779	OLMSTEAD, VAN		ROPER TECHNOLOGIES NEW	B	4,459.28	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501783	HALLAM, DONALD		CANADIAN PACIFIC RAILWAY LTD	S	20,498.37	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501783	HALLAM, DONALD		OWENS CORNING	B	18,517.15	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501783	HALLAM, DONALD		WEIBO CORP SPONS ADR ISIN#US9485961	B	18,295.68	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501783	HALLAM, DONALD		ELECTRONIC ARTS INC	S	25,436.42	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501783	HALLAM, DONALD		ROPER TECHNOLOGIES NEW	B	18,624.07	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501787	PETRONIS, GEORGE		EXELON CORPORATION	S	10,250.00	244.90	0.00	244.90	70.0	171.43
11/28/2017	75501787	PETRONIS, GEORGE		AIRBORNE WIRELESS NETWORK COM	B	3,000.00	150.00	0.00	150.00	70.0	105.00
11/28/2017	75501787	PETRONIS, GEORGE		FORD MOTOR CO PAR \$0.01	B	2,433.00	93.64	0.00	93.64	70.0	65.55
11/16/2017	75501790	SZANTO, PETER		CANADIAN PACIFIC RAILWAY LTD	S	6,776.32	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501790	SZANTO, PETER		OWENS CORNING	B	6,200.31	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501790	SZANTO, PETER		WEIBO CORP SPONS ADR ISIN#US9485961	B	6,098.56	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501790	SZANTO, PETER		ELECTRONIC ARTS INC	S	8,659.21	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501790	SZANTO, PETER		ROPER TECHNOLOGIES NEW	B	6,295.46	0.00	0.00	0.00	70.0	0.00
11/13/2017	75501791	SZANTO, PETER		ISHARES IBOXX \$ HIGH YIELD CORPORAT	B	1,654.09	0.00	0.00	0.00	70.0	0.00
11/13/2017	75501791	SZANTO, PETER		ISHARES INC MSCI EUROZONE ETF	B	2,873.62	0.00	0.00	0.00	70.0	0.00
11/13/2017	75501791	SZANTO, PETER		ISHARES MSCI EMERGING MARKETS ETF	B	2,637.95	0.00	0.00	0.00	70.0	0.00
11/13/2017	75501791	SZANTO, PETER		ISHARES TIPS BOND ETF	B	1,705.79	0.00	0.00	0.00	70.0	0.00
11/13/2017	75501791	SZANTO, PETER		ISHARES TRUST ISHARES MSCI UNITED K	S	9,193.31	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES 7 TO 10 YEAR TREASURY BOND	S	2,660.00	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES FLOATING RATE BOND ETF	S	2,852.09	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES IBOXX \$ INVESTMENT GRADE CO	S	2,787.37	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES IBOXX \$ HIGH YIELD CORPORAT	S	3,066.09	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES MBS ETF	B	15,598.30	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501791	SZANTO, PETER		ISHARES TIPS BOND ETF	S	2,967.51	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501805	BARBARAS, GLEN		CANADIAN PACIFIC RAILWAY LTD	S	5,082.24	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501805	BARBARAS, GLEN		OWENS CORNING	B	4,692.13	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501805	BARBARAS, GLEN		WEIBO CORP SPONS ADR ISIN#US9485961	B	4,691.20	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501805	BARBARAS, GLEN		ELECTRONIC ARTS INC	S	6,494.41	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501805	BARBARAS, GLEN		ROPER TECHNOLOGIES NEW	B	4,721.59	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501808	WRIGHT, PAMELA		CANADIAN PACIFIC RAILWAY LTD	S	3,388.16	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501808	WRIGHT, PAMELA		OWENS CORNING	B	3,183.94	0.00	0.00	0.00	70.0	0.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
11/16/2017	75501808	WRIGHT, PAMELA		WEIBO CORP SPONS ADR ISIN#US9485961 B	3,166.56	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501808	WRIGHT, PAMELA		ELECTRONIC ARTS INC S	4,870.80	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501808	WRIGHT, PAMELA		ROPER TECHNOLOGIES NEW B	3,147.73	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501817	GELLIS, HOWARD		CANADIAN PACIFIC RAILWAY LTD S	27,782.91	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501817	GELLIS, HOWARD		OWENS CORNING B	24,885.04	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501817	GELLIS, HOWARD		WEIBO CORP SPONS ADR ISIN#US9485961 B	24,511.52	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501817	GELLIS, HOWARD		ELECTRONIC ARTS INC S	34,095.63	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501817	GELLIS, HOWARD		ROPER TECHNOLOGIES NEW B	24,919.53	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI UTILITIE B	8,444.65	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI TELECOMM S	82,824.60	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI INFORMAT B	5,743.04	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI MATERIAL B	9,771.62	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TRUST FIDELITY M B	10,940.54	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI HEALTH CARE INDEX ETF B	13,493.51	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI CONSUMER DISCRETIONAR B	11,621.34	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI FINANCIALS INDEX ETF B	9,448.41	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI INDUSTRIALS INDEX ETF B	10,934.83	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501822	KLAHN, ROBERT		CANADIAN PACIFIC RAILWAY LTD S	5,590.46	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501822	KLAHN, ROBERT		OWENS CORNING B	5,111.07	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501822	KLAHN, ROBERT		WEIBO CORP SPONS ADR ISIN#US9485961 B	5,043.04	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501822	KLAHN, ROBERT		ELECTRONIC ARTS INC S	7,035.61	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501822	KLAHN, ROBERT		ROPER TECHNOLOGIES NEW B	4,983.91	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501858	REMINGTON, THOMAS		CANADIAN PACIFIC RAILWAY LTD S	12,705.60	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501858	REMINGTON, THOMAS		OWENS CORNING B	11,478.96	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501858	REMINGTON, THOMAS		WEIBO CORP SPONS ADR ISIN#US9485961 B	11,258.88	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501858	REMINGTON, THOMAS		ELECTRONIC ARTS INC S	15,694.81	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501858	REMINGTON, THOMAS		ROPER TECHNOLOGIES NEW B	11,541.68	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501861	BENJAMIN, WAYNE		CANADIAN PACIFIC RAILWAY LTD S	6,098.69	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501861	BENJAMIN, WAYNE		OWENS CORNING B	5,530.01	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501861	BENJAMIN, WAYNE		WEIBO CORP SPONS ADR ISIN#US9485961 B	5,394.88	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501861	BENJAMIN, WAYNE		ELECTRONIC ARTS INC S	7,576.81	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501861	BENJAMIN, WAYNE		ROPER TECHNOLOGIES NEW B	5,508.53	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501870	ESKENAZI, PHOEBE		CANADIAN PACIFIC RAILWAY LTD S	3,388.16	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501870	ESKENAZI, PHOEBE		OWENS CORNING B	3,016.37	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501870	ESKENAZI, PHOEBE		WEIBO CORP SPONS ADR ISIN#US9485961 B	3,049.28	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501870	ESKENAZI, PHOEBE		ELECTRONIC ARTS INC S	4,329.60	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501870	ESKENAZI, PHOEBE		ROPER TECHNOLOGIES NEW B	3,147.73	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501884	MARTIN, KATHY		CANADIAN PACIFIC RAILWAY LTD S	8,809.22	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501884	MARTIN, KATHY		OWENS CORNING B	8,127.44	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501884	MARTIN, KATHY		WEIBO CORP SPONS ADR ISIN#US9485961 B	7,975.04	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>									
11/17/2017	75501884 MARTIN, KATHY	ELECTRONIC ARTS INC	S	11,365.21	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501884 MARTIN, KATHY	ROPER TECHNOLOGIES NEW	B	8,131.63	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY COVINGTON TR MSCI UTILITIE S		21,518.96	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY COVINGTON TR MSCI TELECOMM S		19,104.33	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY COVINGTON TR MSCI INFORMAT S		22,274.40	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY COVINGTON TR MSCI MATERIAL S		21,089.87	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY COVINGTON TRUST FIDELITY M S		20,840.77	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY MSCI HEALTH CARE INDEX ETF S		20,514.26	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY MSCI CONSUMER DISCRETIONAR S		20,759.30	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY MSCI FINANCIALS INDEX ETF S		21,173.95	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	FIDELITY MSCI INDUSTRIALS INDEX ETF S		20,862.51	0.00	0.00	0.00	70.0	0.00
11/03/2017	75501885 MARTIN, KATHY	SPDR S&P 500 ETF TRUST	B	187,826.99	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501888 KAYLOR, KEVIN	CANADIAN PACIFIC RAILWAY LTD	S	2,202.30	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501888 KAYLOR, KEVIN	OWENS CORNING	B	1,759.55	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501888 KAYLOR, KEVIN	WEIBO CORP SPONS ADR ISIN#US9485961 B		1,759.20	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501888 KAYLOR, KEVIN	ELECTRONIC ARTS INC	S	2,706.00	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501888 KAYLOR, KEVIN	ROPER TECHNOLOGIES NEW	B	1,836.18	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501890 KAYLOR, KEVIN	CANADIAN PACIFIC RAILWAY LTD	S	11,350.34	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501890 KAYLOR, KEVIN	OWENS CORNING	B	10,305.92	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501890 KAYLOR, KEVIN	WEIBO CORP SPONS ADR ISIN#US9485961 B		10,203.36	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501890 KAYLOR, KEVIN	ELECTRONIC ARTS INC	S	14,071.21	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501890 KAYLOR, KEVIN	ROPER TECHNOLOGIES NEW	B	10,230.12	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501914 NATASHA RAJ AHUJA	CANADIAN PACIFIC RAILWAY LTD	S	5,590.46	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501914 NATASHA RAJ AHUJA	OWENS CORNING	B	5,111.07	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501914 NATASHA RAJ AHUJA	WEIBO CORP SPONS ADR ISIN#US9485961 B		5,043.04	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501914 NATASHA RAJ AHUJA	ELECTRONIC ARTS INC	S	7,035.61	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501914 NATASHA RAJ AHUJA	ROPER TECHNOLOGIES NEW	B	4,983.91	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501946 ANYA P AHUJA 1999	CANADIAN PACIFIC RAILWAY LTD	S	5,590.46	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501946 ANYA P AHUJA 1999	OWENS CORNING	B	5,111.07	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501946 ANYA P AHUJA 1999	WEIBO CORP SPONS ADR ISIN#US9485961 B		5,043.04	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501946 ANYA P AHUJA 1999	ELECTRONIC ARTS INC	S	7,035.61	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501946 ANYA P AHUJA 1999	ROPER TECHNOLOGIES NEW	B	4,983.91	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501953 MCCRAY, ROBIN	CANADIAN PACIFIC RAILWAY LTD	S	3,049.34	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501953 MCCRAY, ROBIN	OWENS CORNING	B	2,429.85	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501953 MCCRAY, ROBIN	WEIBO CORP SPONS ADR ISIN#US9485961 B		2,345.60	0.00	0.00	0.00	70.0	0.00
11/17/2017	75501953 MCCRAY, ROBIN	ELECTRONIC ARTS INC	S	3,788.40	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501953 MCCRAY, ROBIN	ROPER TECHNOLOGIES NEW	B	2,360.80	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501960 BLUE PELICAN LLC	CANADIAN PACIFIC RAILWAY LTD	S	21,176.00	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501960 BLUE PELICAN LLC	OWENS CORNING	B	19,103.66	0.00	0.00	0.00	70.0	0.00
11/16/2017	75501960 BLUE PELICAN LLC	WEIBO CORP SPONS ADR ISIN#US9485961 B		18,882.08	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										
11/17/2017	75501960	BLUE PELICAN LLC	ELECTRONIC ARTS INC	S	25,977.62	0.00	0.00	0.00	70.0	0.00
11/27/2017	75501960	BLUE PELICAN LLC	ROPER TECHNOLOGIES NEW	B	19,148.69	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *					\$1,992,642.70	\$846.85	\$0.00	\$846.85		\$592.79
PRODUCT CATEGORY: OPTIONS										
10/31/2017	75501726	PENN, SHELDON	CALL ALNY 12/15/17 135	S	758.00	37.50	0.00	37.50	70.0	26.25
10/31/2017	75501726	PENN, SHELDON	PUT M 01/19/18 37.50	B	5,769.00	103.89	0.00	103.89	70.0	72.72
11/13/2017	75501726	PENN, SHELDON	CALL EBAY 02/16/18 34	B	915.00	37.50	0.00	37.50	70.0	26.25
11/20/2017	75501726	PENN, SHELDON	CALL NOW 02/16/18 120	B	3,750.00	85.44	0.00	85.44	70.0	59.81
11/20/2017	75501726	PENN, SHELDON	PUT CAG 03/16/18 35	S	675.00	37.50	0.00	37.50	70.0	26.25
11/27/2017	75501726	PENN, SHELDON	PUT CYBR 04/20/18 50	B	1,722.00	60.69	0.00	60.69	70.0	42.48
11/29/2017	75501726	PENN, SHELDON	CALL DLTR 02/16/18 87.50	S	4,860.00	97.01	0.00	97.01	70.0	67.91
* OPTIONS SUBTOTAL *					\$18,449.00	\$459.53	\$0.00	\$459.53		\$321.67
PRODUCT CATEGORY: VARIABLE ANNUITIES										
11/30/2017	(None)	VARIOUS, OLMSTEAD	JOHN HANCOCK	B	0.00	299.21	0.00	299.21	70.0	209.45
11/30/2017	(None)	VARIOUS, OLMSTEAD	JOHN HANCOCK	B	0.00	1.00	0.00	1.00	70.0	0.70
11/30/2017	(None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	37.97	0.00	37.97	70.0	26.58
11/30/2017	(None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	35.40	0.00	35.40	70.0	24.78
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$373.58	\$0.00	\$373.58		\$261.51
PRODUCT CATEGORY: MISCELLANEOUS										
11/30/2017	VARIOUS, OLMSTEAD	RBC ADVISORY INCOME	B	0.00	20,098.33	0.00	20,098.33	70.0	14,068.83	
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$20,098.33	\$0.00	\$20,098.33		\$14,068.83
PRODUCT CATEGORY: RIA										
11/14/2017	75501777	DERR, LEROY	FAS FEES	B	550.43	-550.43	0.00	-550.43	70.0	-385.30
* RIA SUBTOTAL *					\$550.43	\$-550.43	\$0.00	\$-550.43		\$-385.30
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
11/09/2017	75501393	BORISH, MURIEL	**VIRTUS MULTI SECTOR SHORT	B	0.00	18.79	0.00	18.79	70.0	13.15
11/09/2017	75501461	OLMSTEAD, ELIZABETH	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	2.39	0.00	2.39	70.0	1.67
11/09/2017	75501462	OLMSTEAD, ELIZABETH	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	0.82	0.00	0.82	70.0	0.00
11/09/2017	75501463	ZWASKIS, CAROLYN	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	0.91	0.00	0.91	70.0	0.00
11/09/2017	75501474	PETRONIS, GEORGE	**VIRTUS MULTI SECTOR SHORT	B	0.00	17.47	0.00	17.47	70.0	12.23
11/09/2017	75501498	LESTARDO, AVON	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	9.18	0.00	9.18	70.0	6.43
11/09/2017	75501498	LESTARDO, AVON	**VIRTUS MULTI ASSET TREND	B	0.00	1.05	0.00	1.05	70.0	0.74
11/09/2017	75501498	LESTARDO, AVON	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.79	0.00	2.79	70.0	1.95
11/09/2017	75501498	LESTARDO, AVON	FRANKLIN INCOME FUND CLASS A	B	0.00	0.05	0.00	0.05	70.0	0.00
11/09/2017	75501499	LESTARDO, AVON	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	0.49	0.00	0.49	70.0	0.00
11/09/2017	75501499	LESTARDO, AVON	**VIRTUS MULTI SECTOR SHORT	B	0.00	2.06	0.00	2.06	70.0	1.44

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: MUTUAL FUND 12B1 TRAILS</u>									
11/09/2017	75501499	LESTARDO, AVON		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	2.10	0.00	2.10	70.0 1.47
11/09/2017	75501499	LESTARDO, AVON		FEDERATED WORLD INVT SER INC INTL S B	0.00	11.48	0.00	11.48	70.0 8.04
11/09/2017	75501499	LESTARDO, AVON		FRANKLIN INCOME FUND CLASS A B	0.00	1.77	0.00	1.77	70.0 1.24
11/09/2017	75501502	MATHEUS, JEANMARIE		**VIRTUS GLOBAL OPPORTUNITIES B	0.00	3.66	0.00	3.66	70.0 2.56
11/09/2017	75501610	VORMWALD, G ROBERT		**VIRTUS EQUITY TREND FUND B	0.00	4.38	0.00	4.38	70.0 3.07
11/09/2017	75501610	VORMWALD, G ROBERT		FRK UTIL FND - CL A B	0.00	2.63	0.00	2.63	70.0 1.84
11/09/2017	75501611	VORMWALD, G ROBERT		**VIRTUS EQUITY TREND FUND B	0.00	1.46	0.00	1.46	70.0 1.02
11/09/2017	75501612	VORMWALD, KATHLEEN		**VIRTUS EQUITY TREND FUND B	0.00	3.51	0.00	3.51	70.0 2.46
11/09/2017	75501613	VORMWALD, KATHLEEN		**VIRTUS EQUITY TREND FUND B	0.00	1.17	0.00	1.17	70.0 0.82
11/09/2017	75501614	VORMWALD, KATHLEEN		**VIRTUS EQUITY TREND FUND B	0.00	8.76	0.00	8.76	70.0 6.13
11/09/2017	75501614	VORMWALD, KATHLEEN		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	12.88	0.00	12.88	70.0 9.02
11/09/2017	75501726	PENN, SHELDON		**VIRTUS MULTI SECTOR SHORT B	0.00	22.91	0.00	22.91	70.0 16.04
11/09/2017	75501726	PENN, SHELDON		JANUS GLOBAL UNCONSTRAINED BOND FUN B	0.00	4.36	0.00	4.36	70.0 3.05
11/09/2017	75501729	PENN, ELAYNE		**VIRTUS EQUITY TREND FUND B	0.00	4.31	0.00	4.31	70.0 3.02
11/09/2017	75501729	PENN, ELAYNE		**VIRTUS MULTI SECTOR SHORT B	0.00	6.61	0.00	6.61	70.0 4.63
11/09/2017	75501729	PENN, ELAYNE		GOLDMAN SACHS TR RISING DIVIDEND GR B	0.00	1.82	0.00	1.82	70.0 1.27
11/09/2017	75501729	PENN, ELAYNE		LORD ABBETT MID CAP STOCK FUND INC B	0.00	24.82	0.00	24.82	70.0 17.37
11/09/2017	75501730	PENN, ELAYNE		FRANKLIN INCOME FUND CLASS C B	0.00	1.39	0.00	1.39	70.0 0.97
11/09/2017	75501735	GARNETT, ALFRED		DAVIS NEW YORK VENTURE CLASS A B	0.00	3.28	0.00	3.28	70.0 2.30
11/09/2017	75501775	SMITH, GLENN		**VIRTUS EQUITY TREND FUND B	0.00	5.73	0.00	5.73	70.0 4.01
11/09/2017	75501787	PETRONIS, GEORGE		**VIRTUS GLOBAL OPPORTUNITIES B	0.00	21.01	0.00	21.01	70.0 14.71
11/09/2017	75501792	WITMAN, RUSSELL		**VIRTUS MULTI SECTOR SHORT B	0.00	1.83	0.00	1.83	70.0 1.28
11/09/2017	75501806	BARBARAS, GLEN		**VIRTUS MULTI ASSET TREND B	0.00	48.74	0.00	48.74	70.0 34.12
11/09/2017	75501806	BARBARAS, GLEN		BLACKROCK GLOBAL ALLOCATION FUND IN B	0.00	30.09	0.00	30.09	70.0 21.06
11/09/2017	75501809	WRIGHT, PAMELA		**VIRTUS GLOBAL OPPORTUNITIES B	0.00	27.24	0.00	27.24	70.0 19.07
11/09/2017	75501819	KLAHN, ROBERT		**VIRTUS EQUITY TREND FUND B	0.00	20.70	0.00	20.70	70.0 14.49
11/09/2017	75501819	KLAHN, ROBERT		**VIRTUS GLOBAL OPPORTUNITIES B	0.00	55.98	0.00	55.98	70.0 39.19
11/09/2017	75501819	KLAHN, ROBERT		**VIRTUS MULTI SECTOR SHORT B	0.00	23.88	0.00	23.88	70.0 16.72
11/09/2017	75501819	KLAHN, ROBERT		FEDERATED GLOBAL ALLOCATION FUND CL B	0.00	4.35	0.00	4.35	70.0 3.05
11/09/2017	75501819	KLAHN, ROBERT		JANUS GLOBAL UNCONSTRAINED BOND FUN B	0.00	65.45	0.00	65.45	70.0 45.82
11/09/2017	75501831	COLACINO, JOSEPH		**VIRTUS GLOBAL OPPORTUNITIES B	0.00	10.08	0.00	10.08	70.0 7.06
11/09/2017	75501863	BENJAMIN, WAYNE		**VIRTUS EQUITY TREND FUND B	0.00	10.19	0.00	10.19	70.0 7.13
11/09/2017	75501863	BENJAMIN, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	29.26	0.00	29.26	70.0 20.48
11/09/2017	75501863	BENJAMIN, WAYNE		RYDEX SER FDS S&P 500 2X STRATEGY C B	0.00	38.63	0.00	38.63	70.0 27.04
11/09/2017	75501864	BENJAMIN, WAYNE		**VIRTUS EQUITY TREND FUND B	0.00	2.29	0.00	2.29	70.0 1.60
11/09/2017	75501864	BENJAMIN, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	7.21	0.00	7.21	70.0 5.05
11/09/2017	75501864	BENJAMIN, WAYNE		RYDEX SECTOR ROTATION FUND CLASS C B	0.00	3.62	0.00	3.62	70.0 2.53
11/09/2017	75501864	BENJAMIN, WAYNE		RYDEX SER FDS S&P 500 2X STRATEGY C B	0.00	21.89	0.00	21.89	70.0 15.32
11/09/2017	75501864	BENJAMIN, WAYNE		RYDEX SER FDS NOVA FD CL C B	0.00	5.64	0.00	5.64	70.0 3.95
11/09/2017	75501865	BENJAMIN, WAYNE		AMCAP FUND-A B	0.00	6.29	0.00	6.29	70.0 4.40

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>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/09/2017	75501871	ESKENAZI, PHOEBE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	4.09	0.00	4.09	70.0 2.86
11/09/2017	75501871	ESKENAZI, PHOEBE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	3.23	0.00	3.23	70.0 2.26
11/09/2017	75501871	ESKENAZI, PHOEBE	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	67.68	0.00	67.68	70.0 47.38
11/09/2017	75501872	ESKENAZI, PHOEBE	**VIRTUS EQUITY TREND FUND	B	0.00	3.36	0.00	3.36	70.0 2.35
11/09/2017	75501872	ESKENAZI, PHOEBE	AMCAP FUND-A	B	0.00	3.52	0.00	3.52	70.0 2.46
11/09/2017	75501872	ESKENAZI, PHOEBE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	1.09	0.00	1.09	70.0 0.76
11/09/2017	75501872	ESKENAZI, PHOEBE	FUNDAMENTAL INVESTORS-A	B	0.00	3.30	0.00	3.30	70.0 2.31
11/10/2017	75501872	ESKENAZI, PHOEBE	DELAWARE GROUP HIGH YIELD OPPORTUNI B	B	0.00	0.84	0.00	0.84	70.0 0.00
11/09/2017	75501880	WINDETT, ROSE	**VIRTUS EQUITY TREND FUND	B	0.00	0.71	0.00	0.71	70.0 0.00
11/09/2017	75501881	MARTIN, KATHY	JANUS INVT FD BALANCED FD CL C	B	0.00	43.23	0.00	43.23	70.0 30.26
11/09/2017	75501882	MARTIN, KATHY	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	6.98	0.00	6.98	70.0 4.89
11/09/2017	75501886	MARTIN, KATHY	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	9.99	0.00	9.99	70.0 6.99
11/09/2017	75501886	MARTIN, KATHY	**VIRTUS MULTI ASSET TREND	B	0.00	10.55	0.00	10.55	70.0 7.39
11/09/2017	75501891	KAYLOR, KEVIN	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	12.09	0.00	12.09	70.0 8.46
11/09/2017	75501891	KAYLOR, KEVIN	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	11.19	0.00	11.19	70.0 7.83
11/09/2017	75501892	KAYLOR, KRISTENE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	4.68	0.00	4.68	70.0 3.28
11/09/2017	75501893	KLAHN, ROBERT	**VIRTUS EQUITY TREND FUND	B	0.00	2.38	0.00	2.38	70.0 1.67
11/09/2017	75501910	RUTTER, DOUGLAS	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	5.18	0.00	5.18	70.0 3.63
11/09/2017	75501911	RUTTER, KENNETH	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	5.19	0.00	5.19	70.0 3.63
11/09/2017	75501915	SPARRE, GERI	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	9.63	0.00	9.63	70.0 6.74
11/09/2017	75501927	VASSALOTTI, MARYANN	JANUS INVT FD BALANCED FD CL C	B	0.00	19.13	0.00	19.13	70.0 13.39
11/09/2017	75501928	GELLIS, HOWARD	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	10.53	0.00	10.53	70.0 7.37
11/09/2017	75501935	STAUFFER, EDWARD	RYDEX SERIES FDS EUROPE 1.25X STRAT B	B	0.00	0.62	0.00	0.62	70.0 0.00
11/16/2017	75501935	STAUFFER, EDWARD	**KINETICS PARADIGM FUND	B	0.00	1.26	0.00	1.26	70.0 0.88
11/09/2017	75501938	ROSENBERG, DAVID	**VIRTUS EQUITY TREND FUND	B	0.00	2.82	0.00	2.82	70.0 1.97
11/09/2017	75501938	ROSENBERG, DAVID	**VIRTUS MULTI ASSET TREND	B	0.00	10.33	0.00	10.33	70.0 7.23
11/09/2017	75501938	ROSENBERG, DAVID	AMERICAN MUTUAL FUND-A	B	0.00	40.26	0.00	40.26	70.0 28.18
11/09/2017	75501939	ROSENBERG, ELAINE	**VIRTUS MULTI ASSET TREND	B	0.00	1.53	0.00	1.53	70.0 1.07
11/09/2017	75501940	ROSENBERG, ELAINE	**VIRTUS EQUITY TREND FUND	B	0.00	7.06	0.00	7.06	70.0 4.94
11/09/2017	75501940	ROSENBERG, ELAINE	**VIRTUS MULTI ASSET TREND	B	0.00	4.72	0.00	4.72	70.0 3.30
11/09/2017	75501941	GIBBS, REBECCA	**VIRTUS EQUITY TREND FUND	B	0.00	2.48	0.00	2.48	70.0 1.74
11/09/2017	75501943	GIBBS, REBECCA	**VIRTUS EQUITY TREND FUND	B	0.00	4.38	0.00	4.38	70.0 3.07
11/09/2017	75501943	GIBBS, REBECCA	TEMPLETON GROWTH FUND CLASS A	B	0.00	2.36	0.00	2.36	70.0 1.65
11/09/2017	75501955	PENN, EVA	**GUGGENHEIM FDS TR	B	0.00	0.94	0.00	0.94	70.0 0.00
11/09/2017	75501955	PENN, EVA	**VIRTUS MULTI SECTOR SHORT	B	0.00	4.92	0.00	4.92	70.0 3.44
11/09/2017	75501955	PENN, EVA	FRANKLIN INCOME FUND CLASS A	B	0.00	2.49	0.00	2.49	70.0 1.74
11/09/2017	75501955	PENN, EVA	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	25.56	0.00	25.56	70.0 17.89
11/09/2017	75501955	PENN, EVA	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	18.07	0.00	18.07	70.0 12.65
11/09/2017	75501955	PENN, EVA	ROCHESTER NATIONAL MUNICIPALS A	B	0.00	2.43	0.00	2.43	70.0 1.70
11/09/2017	75501956	PENN, EVA	**VIRTUS EQUITY TREND FUND	B	0.00	5.74	0.00	5.74	70.0 4.02

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: MUTUAL FUND 12B1 TRAILS										
11/09/2017	75501956	PENN, EVA	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	26.29	0.00	26.29	70.0	18.40
11/09/2017	75501956	PENN, EVA	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	10.38	0.00	10.38	70.0	7.27
11/09/2017	75501956	PENN, EVA	RYDEX SECTOR ROTATION FUND CLASS C	B	0.00	8.67	0.00	8.67	70.0	6.07
11/09/2017	75501957	PENN, EVA	**VIRTUS MULTI ASSET TREND	B	0.00	1.22	0.00	1.22	70.0	0.85
11/09/2017	75501967	BENJAMIN, WAYNE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	6.76	0.00	6.76	70.0	4.73
11/09/2017	75501997	LESTARDO, EUGENE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	3.66	0.00	3.66	70.0	2.56
11/09/2017	75501997	LESTARDO, EUGENE	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	3.43	0.00	3.43	70.0	2.40
11/09/2017	75502039	SMITH, DAYNE	**VIRTUS MULTI ASSET TREND	B	0.00	58.57	0.00	58.57	70.0	41.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,114.92	\$0.00	\$1,114.92		\$776.67
*** BROKER TRANSACTIONS TOTAL ***					\$2,037,842.13	\$22,342.78	\$0.00	\$22,342.78		\$15,636.17

ADJUSTMENTS

11/30/2017	DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)	0.00	0.00	0.00	0.00	101.55
11/30/2017	OTHER: OTHER-RBC AND AAM EXPENSES	0.00	0.00	0.00	0.00	-5,700.90
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-5,599.35

BROKER COMMISSION TOTALS

Broker Transactions	\$15,636.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,599.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.81
SIPC Assessment	\$-5.61

Check Amount	\$10,028.40
Year-to-date Earnings	\$81,383.91