



Concorde Investment Services, LLC

05/25/2017

Page No. 1

COMMISSION STATEMENT

May 31, 2017

WILLIAM THOMAS
2565 West Maple Road

BROKER #: T123 Terminated 12/31/2016

BRANCH: SECURE ASSET FINANCI

Troy, MI 48084

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2017	THOMAS, NATALIE	AM FUNDS AMCAP 529A	100.00	4.25	0.00	4.25	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	14.42	0.14	0.00	0.14	0.0	0.00
05/15/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	59.62	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	14.42	0.14	0.00	0.14	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	24.00	0.24	0.00	0.24	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.44	0.25	0.00	0.25	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/12/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	24.57	0.25	0.00	0.25	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	22.80	0.23	0.00	0.23	0.0	0.00
05/16/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	25.20	0.25	0.00	0.25	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/12/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
05/15/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	89.42	2.46	0.00	2.46	0.0	0.00
05/16/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	21.64	0.60	0.00	0.60	0.0	0.00
05/15/2017	SHERMAN, BROOKE	AMERICAN FDS GROWTH PORTFOLIO 529C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,216.71	\$122.20	\$0.00	\$122.20		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/10/2017	BROOKS, CHARLES	NWL BOA NG FP VUL	3,000.00	60.00	0.00	60.00	0.0	0.00
05/16/2017	KUPPE, MARK	NWL BOA NG FP VUL	200.00	4.00	0.00	4.00	0.0	0.00
05/17/2017	THOMAS, MARIA	NWL NEXT GEN II FP VUL	250.00	5.00	0.00	5.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$3,450.00	\$69.00	\$0.00	\$69.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$9,666.71	\$191.20	\$0.00	\$191.20		\$0.00

BROKER COMMISSION TOTALS

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$9,523.03
Year-to-date Earnings	\$5,706.04

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