



COMMISSION STATEMENT

August 20, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/16/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 3 Units @14.4300						
08/16/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 3 Units @14.4300						
08/06/2018	***-**-71IN - O'NEILL, RAYMOND	FRK STRAT INC FND - CL A	50.00	2.00	0.00	2.00	95.0	1.90
	ACCOUNT #: 000019400013468	BUY 5 Units @10.0300						
08/15/2018	***-**-36IR - LEONE-WHITTLE,	THE GROWTH FUND OF AMERICA-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 00068471550	BUY 1 Units @50.3000						
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$3.50	\$0.00	\$3.50		\$3.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/02/2018	***-**-926I - MEDLEY, MARY	CALVERT SMALL CAP VALUE FUND	0.00	10.59	0.00	10.59	95.0	10.06
	ACCOUNT #: 00006835005	BUY 0 Units @0.0000						
08/20/2018	***-**-4930 - SCIFANO, VINCENT	DELAWARE MF TRAILS	0.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 4000001135	BUY 0 Units @0.0000						
08/20/2018	***-**-919I - KITSON, THOMAS	DELAWARE MF TRAILS	0.00	1.10	0.00	1.10	95.0	1.05
	ACCOUNT #: 5014723354	BUY 0 Units @0.0000						
08/20/2018	***-**-8804 - KRIEL, SHERRI	DELAWARE MF TRAILS	0.00	3.18	0.00	3.18	95.0	3.02
	ACCOUNT #: 05144004432	BUY 0 Units @0.0000						
08/20/2018	***-**-52IN - CAROSCIO,	DELAWARE MF TRAILS	0.00	0.96	0.00	0.96	95.0	0.91
	ACCOUNT #: 05163028425	BUY 0 Units @0.0000						
08/20/2018	***-**-52IR - CAROSCIO,	DELAWARE MF TRAILS	0.00	12.59	0.00	12.59	95.0	11.96
	ACCOUNT #: 06000218490	BUY 0 Units @0.0000						
08/20/2018	***-**-835T - THE 403 (B)(7)	DELAWARE MF TRAILS	0.00	11.23	0.00	11.23	95.0	10.67
	ACCOUNT #: 5014036647	BUY 0 Units @0.0000						
08/20/2018	***-**-238I - MC ELHANEY,	DELAWARE MF TRAILS	0.00	6.90	0.00	6.90	95.0	6.56
	ACCOUNT #: 5014164813	BUY 0 Units @0.0000						
08/20/2018	***-**-568I - SHAW, TIMOTHY	DELAWARE MF TRAILS	0.00	1.55	0.00	1.55	95.0	1.47
	ACCOUNT #: 5014173495	BUY 0 Units @0.0000						
08/20/2018	***-**-567I - SHAW, FAITH	DELAWARE MF TRAILS	0.00	1.55	0.00	1.55	95.0	1.47
	ACCOUNT #: 5014173507	BUY 0 Units @0.0000						
08/20/2018	***-**-0280 - KRIEL, KRISTEN	DELAWARE MF TRAILS	0.00	1.66	0.00	1.66	95.0	1.58
	ACCOUNT #: 6000500926	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
08/20/2018	***-**-104T - THE 403 (B)(7)	DELAWARE MF TRAILS	0.00	0.03	0.00	0.03	95.0	0.03
	ACCOUNT #: 6000504388	BUY 0 Units @0.0000						
08/20/2018	***-**-419T - THE 403 (B)(7)	DELAWARE MF TRAILS	0.00	1.11	0.00	1.11	95.0	1.05
	ACCOUNT #: 6000504391	BUY 0 Units @0.0000						
08/20/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE MF TRAILS	0.00	4.65	0.00	4.65	95.0	4.42
	ACCOUNT #: 4000003326	BUY 0 Units @0.0000						
08/20/2018	***-**-9739 - UGMA/NY	DELAWARE MF TRAILS	0.00	1.84	0.00	1.84	95.0	1.75
	ACCOUNT #: 5212097948	BUY 0 Units @0.0000						
08/20/2018	***-**-6501 - AGLE, JONATHAN	DELAWARE MF TRAILS	0.00	8.70	0.00	8.70	95.0	8.27
	ACCOUNT #: 4000003326	BUY 0 Units @0.0000						
08/14/2018	***-**-43IN - AGLE, PATRICIA	REGIONAL BANK A	0.00	15.39	0.00	15.39	95.0	14.62
	ACCOUNT #: 00777135195	BUY 0 Units @0.0000						
08/20/2018	***-**-6713 - KREMER, JOHN	VIRTUS MF TRAILS	0.00	6.47	0.00	6.47	95.0	6.15
		BUY 0 Units @0.0000						
08/20/2018	***-**-3782 - WEINERT-WILEY,	VIRTUS MF TRAILS	0.00	0.15	0.00	0.15	95.0	0.14
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$90.15	\$0.00	\$90.15		\$85.66
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$93.65	\$0.00	\$93.65		\$89.00

OVERRIDE TRANSACTIONS

BROKER: RONALD DRAKE

/ /	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
/ /	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	20.0	0.14
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
/ /	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.25	0.00	0.25	20.0	0.05
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
/ /	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.55	0.00	5.55	20.0	1.11
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
/ /	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.73	0.00	1.73	20.0	0.35
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
/ /	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	20.0	0.34
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
/ /	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
/ /	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.91	0.00	0.91	20.0	0.18
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
/ /	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	20.0	0.06
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
/ /	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.33	0.00	1.33	20.0	0.27
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
/ /	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.59	0.00	2.59	20.0	0.52
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
/ /	***-**-051R - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.93	0.00	1.93	20.0	0.39
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
/ /	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.66	0.00	6.66	20.0	1.33
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
/ /	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
/ /	***-**-061O - MARVIN, BOBBI	AMERICAN BALANCED FUND-A	0.00	1.03	0.00	1.03	20.0	0.21
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
08/13/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 3 Units @29.3100						
08/15/2018	***-**-8906 - ISBELL,	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00073594886	BUY 2 Units @28.5300						
08/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN BALANCED FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082277557	BUY 2 Units @28.5300						
08/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN BALANCED FUND-A	100.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: 00082278912	BUY 4 Units @28.5300						
08/17/2018	***-**-4906 - VAN ALSTINE,	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	20.0	0.50
	ACCOUNT #: 00086106101	BUY 2 Units @29.3900						
/ /	***-**-091O - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.34	0.00	5.34	20.0	1.07
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: RONALD DRAKE (continued) </u>								
/ /	***-**-09IR - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.13	0.00	0.13	20.0	0.03
	ACCOUNT #: LSR011102	BUY 1 Units @0.0000						
/ /	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
/ /	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.66	0.00	2.66	20.0	0.53
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
/ /	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.86	0.00	4.86	20.0	0.97
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
/ /	***-**-336I - GETCHELL, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.30	0.00	0.30	20.0	0.06
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
/ /	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.11	0.00	2.11	20.0	0.42
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
/ /	***-**-06IO - MARVIN, BOBBI	AMERICAN HIGH-INCOME TRUST-A	0.00	0.62	0.00	0.62	20.0	0.12
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
08/15/2018	***-**-3143 - HUMPF, JOHN	AMERICAN HIGH-INCOME TRUST-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082277557	BUY 5 Units @10.5800						
08/15/2018	***-**-7598 - HUMPF, MINDI	AMERICAN HIGH-INCOME TRUST-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082278912	BUY 5 Units @10.5800						
/ /	***-**-595I - WERNER, GWENN	CAPITAL INCOME BUILDER-A	0.00	2.65	0.00	2.65	20.0	0.53
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
/ /	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.06	0.00	2.06	20.0	0.41
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
/ /	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.58	0.00	0.58	20.0	0.12
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
/ /	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.21	0.00	1.21	20.0	0.24
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
/ /	***-**-653X - WERNER, FBO EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.28	0.00	1.28	20.0	0.26
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
/ /	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.89	0.00	1.89	20.0	0.38
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
/ /	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.74	0.00	3.74	20.0	0.75
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD DRAKE (continued)</u>								
/ /	***-**-06IO - MARVIN, BOBBI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.50	0.00	0.50	20.0	0.10
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
08/15/2018	***-**-3143 - HUMPF, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082277557	BUY 1 Units @51.9200						
/ /	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	1.36	0.00	1.36	20.0	0.27
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
08/15/2018	***-**-7598 - HUMPF, MINDI	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00082278912	BUY 1 Units @53.9100						
08/06/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN INCOME FUND CLASS A	500.00	20.00	0.00	20.00	20.0	4.00
	ACCOUNT #: 000090239551269	BUY 205 Units @2.4400						
08/06/2018	***-**-6469 - BENNETT, DAVID	FRANKLIN RISING DIVIDENDS FD CLASS	500.00	25.00	0.00	25.00	20.0	5.00
	ACCOUNT #: 000015815524857	BUY 7 Units @67.7900						
/ /	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	20.0	0.35
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
/ /	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.41	0.00	3.41	20.0	0.68
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
/ /	***-**-06IO - MARVIN, BOBBI	FUNDAMENTAL INVESTORS-A	0.00	0.93	0.00	0.93	20.0	0.19
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
08/02/2018	***-**-1593 - LAZOR, MARIANNE	GWG L BOND - 3YR	20,000.00	1,000.00	0.00	1,000.00	20.0	200.00
		BUY 20 Units @1000.0000						
/ /	***-**-46IR - SWANCOTT, KELLIE	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.36	0.00	0.36	20.0	0.07
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
/ /	***-**-46IR - SWANCOTT, KELLIE	IVK GROWTH AND INCOME FUND - CLASS	0.00	0.56	0.00	0.56	20.0	0.11
	ACCOUNT #: LSR010508	BUY 1 Units @0.0000						
/ /	***-**-108X - FOREST, NSPS	THE BOND FUND OF AMERICA-A	0.00	0.71	0.00	0.71	20.0	0.14
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
/ /	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.21	0.00	2.21	20.0	0.44
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
/ /	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.70	0.00	6.70	20.0	1.34
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
/ /	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.83	0.00	1.83	20.0	0.37
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: RONALD DRAKE (continued) 								
/ /	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.61	0.00	3.61	20.0	0.72
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
/ /	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.00	0.00	6.00	20.0	1.20
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
/ /	***-**-149X - PTAK, MATTHEW	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	20.0	0.03
	ACCOUNT #: LSR011220	BUY 1 Units @0.0000						
/ /	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.23	0.00	2.23	20.0	0.45
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
/ /	***-**-06IO - MARVIN, BOBBI	THE GROWTH FUND OF AMERICA-A	0.00	1.04	0.00	1.04	20.0	0.21
	ACCOUNT #: LSR012683	BUY 1 Units @0.0000						
08/15/2018	***-**-3143 - HUMPF, JOHN	THE GROWTH FUND OF AMERICA-A	70.00	1.93	0.00	1.93	20.0	0.39
	ACCOUNT #: 00082277557	BUY 1 Units @56.4800						
08/15/2018	***-**-7598 - HUMPF, MINDI	THE GROWTH FUND OF AMERICA-A	133.00	3.66	0.00	3.66	20.0	0.73
	ACCOUNT #: 00082278912	BUY 2 Units @56.4800						
08/15/2018	***-**-9089 - REEDY, LISA	THE GROWTH FUND OF AMERICA-A	50.00	1.38	0.00	1.38	20.0	0.28
	ACCOUNT #: 00083100942	BUY 1 Units @56.4800						
/ /	***-**-09IO - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.38	0.00	5.38	20.0	1.08
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
/ /	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.86	0.00	1.86	20.0	0.37
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
/ /	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.69	0.00	1.69	20.0	0.34
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
/ /	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.84	0.00	2.84	20.0	0.57
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
/ /	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.78	0.00	2.78	20.0	0.56
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
08/13/2018	***-**-2146 - JONES, KELLIE	THE INCOME FUND OF AMERICA-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 4 Units @24.4600						
/ /	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.35	0.00	0.35	20.0	0.07
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
 * RONALD DRAKE SUBTOTAL * 			 \$21,903.00 	 \$1,182.04 	 \$0.00 	 \$1,182.04 		 \$236.48



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: RONALD CIOTOLI</u>								
08/06/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	100.00	4.75	0.00	4.75	35.0	1.66
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
		* RONALD CIOTOLI SUBTOTAL *	<u>\$100.00</u>	<u>\$4.75</u>	<u>\$0.00</u>	<u>\$4.75</u>		<u>\$1.66</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$22,003.00</u>	<u>\$1,186.79</u>	<u>\$0.00</u>	<u>\$1,186.79</u>		<u>\$238.14</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$89.00
Split Transactions	\$0.00
Override Transactions	\$238.14
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$327.14
Year-to-date Earnings	\$17,520.50