

STATEMENT

February 20, 2018

BRYAN DUCKETT
11761 Connecticut Dr

BROKER #: 009
BRANCH: LA BRANCH

Rancho Cucamonga, CA 91730-

COMMISSION STATEMENT for BRYAN DUCKETT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
12/21/2017	#81984090101 HOPSON, ERNEST	COLLEGE BOUND 76220Y679	B	50.00	0.20	0.00	0.00	0.20	88.0	0.18
12/21/2017	#81984090102 HOPSON, ERNEST	COLLEGE BOUND 76220Y877	B	50.00	0.20	0.00	0.00	0.20	88.0	0.18
12/31/2017	#81984090101 HOPSON, ERNEST	COLLEGE BOUND 76220Y679	B	0.00	2.91	0.00	0.00	2.91	88.0	2.56
12/31/2017	#81984090102 HOPSON, ERNEST	COLLEGE BOUND 76220Y877	B	0.00	5.55	0.00	0.00	5.55	88.0	4.88
01/11/2018	# SCAFFIDE, SAM	LORD ABBETT CALIBRATED DIVIDEND GRO S	S	16,146.83	0.00	9.95	0.00	-9.95	88.0	-8.76
01/17/2018	#00089506143 UHLSSCOTT	AMERICAN FUNDS 02629M58	B	100.00	3.50	0.00	0.00	3.50	88.0	3.08
* MUTUAL FUNDS SUBTOTAL *				\$16,346.83	\$12.36	\$9.95	\$0.00	\$2.41		\$2.12

PRODUCT CATEGORY: STOCKS

01/09/2018	# LING, TOM	EDWARDS LIFESCIENCES CORP	S	11,958.02	52.50	19.95	0.00	32.55	88.0	28.64
01/09/2018	# LING, TOM	FORTINET INC	S	8,894.68	96.11	19.95	0.00	76.16	88.0	67.02
01/09/2018	# LING, TOM	GOPRO INC CL A	S	1,843.02	50.00	19.95	0.00	30.05	88.0	26.44
01/09/2018	# TREVIZO, DIDIER	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	1,986.71	0.00	9.95	0.00	-9.95	88.0	-8.76
01/09/2018	# CAGANAP, DANIEL	LOWES COMPANIES INC	S	20,464.57	0.00	9.95	0.00	-9.95	88.0	-8.76
01/09/2018	# TREVIZO, DIDIER	VANGUARD INDEX FUNDS VANGUARD TOTAL S	S	2,116.99	0.00	9.95	0.00	-9.95	88.0	-8.76
01/11/2018	# SCAFFIDE, SAM	CITIGROUP INC	S	3,758.63	0.00	9.95	0.00	-9.95	88.0	-8.76
01/11/2018	# SCAFFIDE SCAFFIDE TTEES	FORD MOTOR CO	S	23,731.56	0.00	9.95	0.00	-9.95	88.0	-8.76
01/11/2018	# SCAFFIDE, SAM	ISHARES TRUST IBOX \$ INVESTOP INVE S	S	1,932.32	0.00	9.95	0.00	-9.95	88.0	-8.76
01/11/2018	# SCAFFIDE SCAFFIDE TTEES	UNITED STS COMMODITY INDEX FD COMMO S	S	29,777.03	0.00	9.95	0.00	-9.95	88.0	-8.76
01/16/2018	# TREVIZO, DIDIER	GUGGENHEIM S&P MIDCAP 400 PURE GROW S	S	4,531.52	0.00	9.95	0.00	-9.95	88.0	-8.76
01/16/2018	# TREVIZO, DIDIER	POWERSHARES QQQ TRUST	S	8,050.82	0.00	9.95	0.00	-9.95	88.0	-8.76
01/16/2018	# TREVIZO, DIDIER	VANGUARD INDEX FUNDS VANGUARD TOTAL S	S	6,687.28	0.00	9.95	0.00	-9.95	88.0	-8.76
01/16/2018	# TREVIZO, DIDIER	VANGUARD SHORT TERM BOND ETF	S	2,289.26	0.00	9.95	0.00	-9.95	88.0	-8.76
01/25/2018	# SMITH, RANDY	GUGGENHEIM S&P MIDCAP 400 PURE GROW S	S	1,817.42	58.11	9.95	0.00	48.16	88.0	42.38
01/25/2018	# SMITH, RANDY	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	1,048.95	50.00	9.95	0.00	40.05	88.0	35.24
01/25/2018	# CAGANAP, DANIEL	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	3,494.10	0.00	9.95	0.00	-9.95	88.0	-8.76
01/25/2018	# SMITH, RANDY	SELECT SECTOR SPDR FUND	B	1,726.24	56.28	9.95	0.00	46.33	88.0	40.77
01/25/2018	# CAGANAP, DANIEL	SELECT SECTOR SPDR FUND	B	8,411.51	0.00	9.95	0.00	-9.95	88.0	-8.76
01/25/2018	# SMITH, RANDY	SPDR SER TR S&P RETAIL ETF	B	772.72	50.00	9.95	0.00	40.05	88.0	35.24
01/25/2018	# CAGANAP, DANIEL	SPDR SER TR S&P RETAIL ETF	B	5,891.08	0.00	9.95	0.00	-9.95	88.0	-8.76
01/25/2018	# SMITH, RANDY	VANGUARD INDEX FUNDS VANGUARD TOTAL S	S	2,905.40	77.45	9.95	0.00	67.50	88.0	59.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
01/25/2018 #	SMITH, RANDY	VANGUARD LONG TERM BOND ETF	B	4,412.36	98.39	9.95	0.00	88.44	88.0	77.83
01/25/2018 #	CAGANAP, DANIEL	VANGUARD LONG TERM BOND ETF	B	21,579.75	0.00	9.95	0.00	-9.95	88.0	-8.76
01/25/2018 #	SMITH, RANDY	VANGUARD SHORT TERM BOND ETF	S	1,892.40	59.62	9.95	0.00	49.67	88.0	43.71
01/26/2018 #	MCLAIN, DALE	ISHARES NASDAQ BIOTECHNOLOGY INDEX	S	8,773.50	0.00	9.95	0.00	-9.95	88.0	-8.76
01/26/2018 #	MCLAIN, DALE	SELECT SECTOR SPDR TRUST SHS BEN IN B	B	3,785.74	0.00	9.95	0.00	-9.95	88.0	-8.76
01/26/2018 #	MCLAIN, DALE	SPDR SER TR S&P RETAIL ETF	B	3,783.00	0.00	9.95	0.00	-9.95	88.0	-8.76
01/26/2018 #	MCLAIN, DALE	VANGUARD INDEX FUNDS VANGUARD TOTAL S	S	12,686.34	0.00	9.95	0.00	-9.95	88.0	-8.76
01/26/2018 #	MCLAIN, DALE	VANGUARD LONG TERM BOND ETF	B	14,451.36	0.00	9.95	0.00	-9.95	88.0	-8.76
* STOCKS SUBTOTAL *				\$225,454.28	\$648.46	\$328.50	\$0.00	\$319.96		\$281.47
<u>PRODUCT CATEGORY: BONDS</u>										
01/24/2018 #	MILLER, DAVID	PHOENIX ARIZ CIVIC IMPT CORP LIGHT	S	53,901.50	0.00	25.00	0.00	-25.00	88.0	-22.00
* BONDS SUBTOTAL *				\$53,901.50	\$0.00	\$25.00	\$0.00	\$-25.00		\$-22.00
<u>PRODUCT CATEGORY: OPTIONS</u>										
01/09/2018 #	TREVIZO, DIDIER	CALL NVDA 06/15/18 220	B	4,960.00	0.00	12.95	0.00	-12.95	88.0	-11.40
01/24/2018 #	LING, TOM	CALL VHC 12/22/12 32	B	6,500.00	170.15	39.45	0.00	130.70	88.0	115.02
01/24/2018 #	LING, TOM	CALL WMT 01/18/19 105	B	9,000.00	197.39	39.45	0.00	157.94	88.0	138.99
* OPTIONS SUBTOTAL *				\$20,460.00	\$367.54	\$91.85	\$0.00	\$275.69		\$242.61
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
/ /	#671895 WEST COAST	ADP	B	0.00	71.48	0.00	0.00	71.48	88.0	62.90
/ /	#671895 WEST COAST	ADP	B	0.00	29.56	0.00	0.00	29.56	88.0	26.01
/ /	#671895 WEST COAST	ADP	B	0.00	16.79	0.00	0.00	16.79	88.0	14.78
/ /	#671895 WEST COAST	ADP	B	0.00	23.24	0.00	0.00	23.24	88.0	20.45
/ /	#671895 WEST COAST	ADP	B	0.00	30.26	0.00	0.00	30.26	88.0	26.63
/ /	#671895 WEST COAST	ADP	B	0.00	10.43	0.00	0.00	10.43	88.0	9.18
/ /	#671895 WEST COAST	ADP	B	0.00	30.09	0.00	0.00	30.09	88.0	26.48
/ /	#671895 WEST COAST	ADP	B	0.00	45.11	0.00	0.00	45.11	88.0	39.70
/ /	#671895 WEST COAST	ADP	B	0.00	21.38	0.00	0.00	21.38	88.0	18.81
/ /	#671895 WEST COAST	ADP	B	0.00	0.14	0.00	0.00	0.14	88.0	0.12
/ /	#671895 WEST COAST	ADP	B	0.00	19.80	0.00	0.00	19.80	88.0	17.42
/ /	#671895 WEST COAST	ADP	B	0.00	72.95	0.00	0.00	72.95	88.0	64.20
/ /	#671895 WEST COAST	ADP	B	0.00	10.75	0.00	0.00	10.75	88.0	9.46
/ /	#671895 WEST COAST	ADP	B	0.00	68.60	0.00	0.00	68.60	88.0	60.37
/ /	#671895 WEST COAST	ADP	B	0.00	129.49	0.00	0.00	129.49	88.0	113.95
/ /	#671895 WEST COAST	ADP	B	0.00	41.86	0.00	0.00	41.86	88.0	36.84
/ /	#671895 WEST COAST	ADP	B	0.00	62.60	0.00	0.00	62.60	88.0	55.09
/ /	#671895 WEST COAST	ADP	B	0.00	111.60	0.00	0.00	111.60	88.0	98.21
/ /	#671895 WEST COAST	ADP	B	0.00	29.26	0.00	0.00	29.26	88.0	25.75
/ /	#671895 WEST COAST	ADP	B	0.00	69.18	0.00	0.00	69.18	88.0	60.88

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
/ /	#671895 WEST COAST	ADP	B	0.00	28.83	0.00	0.00	28.83	88.0	25.37
/ /	#671895 WEST COAST	ADP	B	0.00	16.40	0.00	0.00	16.40	88.0	14.43
/ /	#671895 WEST COAST	ADP	B	0.00	23.07	0.00	0.00	23.07	88.0	20.30
/ /	#671895 WEST COAST	ADP	B	0.00	29.16	0.00	0.00	29.16	88.0	25.66
/ /	#671895 WEST COAST	ADP	B	0.00	10.20	0.00	0.00	10.20	88.0	8.98
/ /	#671895 WEST COAST	ADP	B	0.00	29.22	0.00	0.00	29.22	88.0	25.71
/ /	#671895 WEST COAST	ADP	B	0.00	44.86	0.00	0.00	44.86	88.0	39.48
/ /	#671895 WEST COAST	ADP	B	0.00	20.67	0.00	0.00	20.67	88.0	18.19
/ /	#671895 WEST COAST	ADP	B	0.00	0.13	0.00	0.00	0.13	88.0	0.11
/ /	#671895 WEST COAST	ADP	B	0.00	19.25	0.00	0.00	19.25	88.0	16.94
/ /	#671895 WEST COAST	ADP	B	0.00	71.34	0.00	0.00	71.34	88.0	62.78
/ /	#671895 WEST COAST	ADP	B	0.00	10.38	0.00	0.00	10.38	88.0	9.13
/ /	#671895 WEST COAST	ADP	B	0.00	67.76	0.00	0.00	67.76	88.0	59.63
/ /	#671895 WEST COAST	ADP	B	0.00	127.06	0.00	0.00	127.06	88.0	111.81
/ /	#671895 WEST COAST	ADP	B	0.00	40.28	0.00	0.00	40.28	88.0	35.45
/ /	#671895 WEST COAST	ADP	B	0.00	61.51	0.00	0.00	61.51	88.0	54.13
/ /	#671895 WEST COAST	ADP	B	0.00	107.63	0.00	0.00	107.63	88.0	94.71
/ /	#671895 WEST COAST	ADP	B	0.00	28.57	0.00	0.00	28.57	88.0	25.14
/ /	#671895 WEST COAST	ADP	B	0.00	71.76	0.00	0.00	71.76	88.0	63.15
/ /	#671895 WEST COAST	ADP	B	0.00	31.57	0.00	0.00	31.57	88.0	27.78
/ /	#671895 WEST COAST	ADP	B	0.00	17.05	0.00	0.00	17.05	88.0	15.00
/ /	#671895 WEST COAST	ADP	B	0.00	22.04	0.00	0.00	22.04	88.0	19.40
/ /	#671895 WEST COAST	ADP	B	0.00	30.34	0.00	0.00	30.34	88.0	26.70
/ /	#671895 WEST COAST	ADP	B	0.00	10.75	0.00	0.00	10.75	88.0	9.46
/ /	#671895 WEST COAST	ADP	B	0.00	30.64	0.00	0.00	30.64	88.0	26.96
/ /	#671895 WEST COAST	ADP	B	0.00	45.61	0.00	0.00	45.61	88.0	40.14
/ /	#671895 WEST COAST	ADP	B	0.00	21.68	0.00	0.00	21.68	88.0	19.08
/ /	#671895 WEST COAST	ADP	B	0.00	0.14	0.00	0.00	0.14	88.0	0.12
/ /	#671895 WEST COAST	ADP	B	0.00	20.05	0.00	0.00	20.05	88.0	17.64
/ /	#671895 WEST COAST	ADP	B	0.00	74.85	0.00	0.00	74.85	88.0	65.87
/ /	#671895 WEST COAST	ADP	B	0.00	10.90	0.00	0.00	10.90	88.0	9.59
/ /	#671895 WEST COAST	ADP	B	0.00	70.94	0.00	0.00	70.94	88.0	62.43
/ /	#671895 WEST COAST	ADP	B	0.00	133.20	0.00	0.00	133.20	88.0	117.22
/ /	#671895 WEST COAST	ADP	B	0.00	41.93	0.00	0.00	41.93	88.0	36.90
/ /	#671895 WEST COAST	ADP	B	0.00	64.77	0.00	0.00	64.77	88.0	57.00
/ /	#671895 WEST COAST	ADP	B	0.00	111.56	0.00	0.00	111.56	88.0	98.17
/ /	#671895 WEST COAST	ADP	B	0.00	29.90	0.00	0.00	29.90	88.0	26.31
/ /	#304706276 MUOLO, RICHARD	AXA	B	366,652.80	1,145.79	0.00	0.00	1,145.79	88.0	1,008.30
/ /	#304706500 MCLAIN, DALE	AXA	B	273,002.00	853.13	0.00	0.00	853.13	88.0	750.75
/ /	#304707110 CAGANAP, DANIEL	AXA	B	129,801.44	405.63	0.00	0.00	405.63	88.0	356.95

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
/ /	#304718797	MCLAIN, TERRI	AXA	B	33,662.39	105.19	0.00	0.00	105.19	88.0 92.57
/ /	#305612120	NEIMAN, JOHN	AXA	B	177,377.18	554.30	0.00	0.00	554.30	88.0 487.78
/ /	#305651082	GIRARD, KENNETH	AXA	B	450,827.91	1,408.84	0.00	0.00	1,408.84	88.0 1,239.78
/ /	#307682538	ALLEN, ROBERT	AXA	B	45,928.44	114.82	0.00	0.00	114.82	88.0 101.04
/ /	#307683780	CANIGILA, KENNITH	AXA	B	99,556.49	248.89	0.00	0.00	248.89	88.0 219.02
/ /	#3200149753	MUOLO, HELYN	BRIGHTOUSE FINANCIAL	B	0.00	252.83	0.00	0.00	252.83	88.0 222.49
/ /	#3201382932	MCLAIN, DALE	BRIGHTOUSE FINANCIAL	B	0.00	128.86	0.00	0.00	128.86	88.0 113.40
/ /	#3202343720	PEREA, O	BRIGHTOUSE FINANCIAL	B	0.00	80.80	0.00	0.00	80.80	88.0 71.10
12/28/2017	#40004629	TAL LUTZ, TONI LYNN	TRANS LIFE FTLB06	B	0.00	66.02	0.00	0.00	66.02	88.0 58.10
12/31/2017	#1005560841	LUTZ, CAROL	L SERIES	B	216,198.19	180.17	0.00	0.00	180.17	88.0 158.55
12/31/2017	#E0343217	HERRON, BERNIECE	PRUDETIAL TRAILS	B	0.00	18.61	0.00	0.00	18.61	88.0 16.38
12/31/2017	#E0343217	HERRON, BERNIECE	PRUDETIAL TRAILS	B	0.00	4.65	0.00	0.00	4.65	88.0 4.09
12/31/2017	#1018268538	ZAROFF, MICHAEL	PERSP II 04/14	B	83,930.67	17.49	0.00	0.00	17.49	88.0 15.39
12/31/2017	#1012046576	CANIGILA, KENNITH	PERSP L 08/11	B	149,551.90	124.63	0.00	0.00	124.63	88.0 109.67
12/31/2017	#1017957305	HOLCOMB, TIM	PERSP L 08/11	B	185,527.50	154.61	0.00	0.00	154.61	88.0 136.06
12/31/2017	#1010427467	HOLCOMB, TIM	PERSP L 08/11	B	222,083.72	185.07	0.00	0.00	185.07	88.0 162.86
12/31/2017	#1012917429	MILLER, DAVID	PERSP L 08/11	B	1,423,150.70	1,185.96	0.00	0.00	1,185.96	88.0 1,043.64
12/31/2017	#1015021990	MONTGOMERY, BERT	PERSP L 08/11	B	199,100.69	165.92	0.00	0.00	165.92	88.0 146.01
12/31/2017	#1011249104	MUOLO, HELYN	PERSP L 08/11	B	279,500.58	232.92	0.00	0.00	232.92	88.0 204.97
12/31/2017	#1018477897	SINGLETON, SEAN	PERSP L 08/11	B	791,638.09	659.70	0.00	0.00	659.70	88.0 580.54
12/31/2017	#1014022941	SMITH, RANDY	PERSP L 08/11	B	466,832.29	389.03	0.00	0.00	389.03	88.0 342.35
01/31/2018	#1005560841	LUTZ, CAROL	L SERIES	B	219,860.34	183.22	0.00	0.00	183.22	88.0 161.23
01/31/2018	#1018268538	ZAROFF, MICHAEL	PERSP II 04/14	B	85,372.71	17.79	0.00	0.00	17.79	88.0 15.66
01/31/2018	#1012046576	CANIGILA, KENNITH	PERSP L 08/11	B	153,311.87	127.76	0.00	0.00	127.76	88.0 112.43
01/31/2018	#1017957305	HOLCOMB, TIM	PERSP L 08/11	B	190,373.13	158.64	0.00	0.00	158.64	88.0 139.60
01/31/2018	#1010427467	HOLCOMB, TIM	PERSP L 08/11	B	225,827.62	188.19	0.00	0.00	188.19	88.0 165.61
01/31/2018	#1012917429	MILLER, DAVID	PERSP L 08/11	B	1,470,733.70	1,225.61	0.00	0.00	1,225.61	88.0 1,078.54
01/31/2018	#1015021990	MONTGOMERY, BERT	PERSP L 08/11	B	204,299.74	170.25	0.00	0.00	170.25	88.0 149.82
01/31/2018	#1011249104	MUOLO, HELYN	PERSP L 08/11	B	284,212.42	236.84	0.00	0.00	236.84	88.0 208.42
01/31/2018	#1018477897	SINGLETON, SEAN	PERSP L 08/11	B	812,309.93	676.92	0.00	0.00	676.92	88.0 595.69
01/31/2018	#1014022941	SMITH, RANDY	PERSP L 08/11	B	474,702.15	395.59	0.00	0.00	395.59	88.0 348.12
* VARIABLE ANNUITIES SUBTOTAL *					\$9,715,326.59	\$14,535.24	\$0.00	\$0.00	\$14,535.24	\$12,791.01
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/10/2018	#	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	4.15	0.00	0.00	4.15	88.0 3.65
01/10/2018	#	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	0.41	0.00	0.00	0.41	88.0 0.36
01/10/2018	#	GIRARD, KENNETH	DAIN TRAILER	B	0.00	94.91	0.00	0.00	94.91	88.0 83.52
01/10/2018	#	MILLER, DAVID	DAIN TRAILER	B	0.00	11.91	0.00	0.00	11.91	88.0 10.48
01/10/2018	#	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	2.77	0.00	0.00	2.77	88.0 2.44
01/10/2018	#	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	1.49	0.00	0.00	1.49	88.0 1.31

COMMISSION STATEMENT for BRYAN DUCKETT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/10/2018 #	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	0.85	0.00	0.00	0.85	88.0	0.75
01/10/2018 #	SCAFFIDE, SAM	DAIN TRAILER	B	0.00	1.46	0.00	0.00	1.46	88.0	1.28
01/10/2018 #	MANASHOWITZ, STEVEN	DAIN TRAILER	B	0.00	0.57	0.00	0.00	0.57	88.0	0.50
01/10/2018 #	MANASHOWITZ, STEVEN	DAIN TRAILER	B	0.00	0.82	0.00	0.00	0.82	88.0	0.72
01/10/2018 #	MANASHOWITZ, STEVEN	DAIN TRAILER	B	0.00	2.30	0.00	0.00	2.30	88.0	2.02
01/10/2018 #	MANASHOWITZ, STEVEN	DAIN TRAILER	B	0.00	1.15	0.00	0.00	1.15	88.0	1.01
01/10/2018 #	MORGA, MARIA	DAIN TRAILER	B	0.00	62.61	0.00	0.00	62.61	88.0	55.10
01/10/2018 #	NEIMAN, JOHN	DAIN TRAILER	B	0.00	3.36	0.00	0.00	3.36	88.0	2.96
01/11/2018 #	SCAFFIDE, SAM	DAIN TRAILER	S	3,380.04	0.00	0.00	0.00	0.00	88.0	0.00
01/11/2018 #	SCAFFIDE, SAM	DAIN TRAILER	S	1,853.98	0.00	0.00	0.00	0.00	88.0	0.00
01/11/2018 #	SCAFFIDE, SAM	DAIN TRAILER	S	964.82	0.00	0.00	0.00	0.00	88.0	0.00
01/11/2018 #	SCAFFIDE, SAM	DAIN TRAILER	S	1,648.90	0.00	0.00	0.00	0.00	88.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$7,847.74	\$188.76	\$0.00	\$0.00	\$188.76		\$166.10
*** BROKER TRANSACTIONS TOTAL ***				\$10,039,336.94	\$15,752.36	\$455.30	\$0.00	\$15,297.06		\$13,461.31

ADJUSTMENTS

02/20/2018	CIRCLEBLACK: CIRCLEBLACK	-175.00
*** ADJUSTMENTS TOTAL ***		\$-175.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,461.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,286.31
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