



COMMISSION STATEMENT

January 17, 2017

STEVE JAMES KRATKO
6641 N. High Street
Suite 203
Worthington, OH 43085

BROKER #: K122 Terminated 03/20/2015
BRANCH: THE FINANCIAL SOLUTI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
01/05/2017	DEKEYSER, GAIL	PERSHING	241,230.71	892.22	0.00	892.22	0.0	0.00
01/05/2017	DEKEYSER, GAIL	PERSHING	98,783.92	365.37	0.00	365.37	0.0	0.00
01/05/2017	DEKEYSER, GAIL	PERSHING	99,401.77	367.65	0.00	367.65	0.0	0.00
01/05/2017	KING, DAVID	PERSHING	18,224.41	67.41	0.00	67.41	0.0	0.00
01/05/2017	NOVELL, DEANA	PERSHING	95,881.75	354.63	0.00	354.63	0.0	0.00
01/05/2017	GROTE, DONALD	PERSHING	110,849.22	409.99	0.00	409.99	0.0	0.00
01/05/2017	GROTE, DONALD	PERSHING	28,115.90	103.99	0.00	103.99	0.0	0.00
01/05/2017	DEVITO, LISA	PERSHING	157.53	0.58	0.00	0.58	0.0	0.00
01/05/2017	KAISER, ROBIN	PERSHING	43,253.52	159.98	0.00	159.98	0.0	0.00
01/05/2017	MCKENZIE, ROBERT	PERSHING	14,528.74	53.74	0.00	53.74	0.0	0.00
01/05/2017	KRASS, RICHARD	PERSHING	21,232.65	78.53	0.00	78.53	0.0	0.00
01/05/2017	SORG, RICHARD	PERSHING	80,767.63	199.15	0.00	199.15	0.0	0.00
01/05/2017	BURTNETTE, PATRICIA	PERSHING	156,000.00	19.18	0.00	19.18	0.0	0.00
01/05/2017	BURTNETTE, PATRICIA	PERSHING	156,000.00	576.99	0.00	576.99	0.0	0.00
01/05/2017	JARDIN, DEAN	PERSHING	327,306.19	807.06	0.00	807.06	0.0	0.00
* RIA SUBTOTAL *			\$1,491,733.94	\$4,456.47	\$0.00	\$4,456.47		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,491,733.94	\$4,456.47	\$0.00	\$4,456.47		\$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

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	\$4,456.47
Year-to-date Earnings	\$0.00