



# COMMISSION STATEMENT

April 23, 2018

ANDY KALINOWSKI

BROKER #: AK417

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/13/2018	***-**-336I - REEKIE, JANICE	AMERICAN FUNDS 2030 TARGET DATE-C	50.00	0.50	0.00	0.50	95.0	0.48
	ACCOUNT #: 04000004425	BUY 4 Units @14.2600						
04/09/2018	***-**-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 @10.1000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$100.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$2.38</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/03/2018	***-**-926I - MEDLEY, MARY	CALVERT SMALL CAP VALUE FUND	0.00	9.88	0.00	9.88	95.0	9.39
	ACCOUNT #: 00006835005	BUY 0 Units @0.0000						
04/13/2018	***-**-6853 - SAUER, GEORGE	DEUTSCHE GNMA FUND - A	0.00	32.29	0.00	32.29	95.0	30.68
	ACCOUNT #: 00026258871	BUY 0 Units @0.0000						
04/13/2018	***-**-43IN - AGLE, PATRICIA	REGIONAL BANK A	0.00	15.32	0.00	15.32	95.0	14.55
	ACCOUNT #: 00777135195	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$57.49</b>	<b>\$0.00</b>	<b>\$57.49</b>		<b>\$54.62</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$100.00</b>	<b>\$59.99</b>	<b>\$0.00</b>	<b>\$59.99</b>		<b>\$57.00</b>

## OVERRIDE TRANSACTIONS

### **BROKER: RONALD DRAKE**

04/23/2018	***-**-108X - FOREST, NSPS	AMCAP FUND-A	0.00	0.33	0.00	0.33	20.0	0.07
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
04/12/2018	***-**-2146 - JONES, KELLIE	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: 00087644930	BUY 4 Units @28.5700						
04/16/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	325.00	16.25	0.00	16.25	20.0	3.25
	ACCOUNT #: LSR010641	BUY 11 Units @28.6800						
04/16/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	325.00	16.25	0.00	16.25	20.0	3.25
	ACCOUNT #: LSR010643	BUY 11 Units @28.6800						
04/16/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	100.01	5.00	0.00	5.00	20.0	1.00
	ACCOUNT #: LSR010644	BUY 3 Units @28.6800						
04/16/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	475.00	23.75	0.00	23.75	20.0	4.75
	ACCOUNT #: LSR010645	BUY 17 Units @28.6800						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
04/23/2018	***-**-78IO - DONOVAN, FBO	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	20.0	0.14
	ACCOUNT #: LSR010557	BUY 1 Units @0.0000						
04/23/2018	***-**-190X - HULL, JENNIFER	AMERICAN BALANCED FUND-A	0.00	0.24	0.00	0.24	20.0	0.05
	ACCOUNT #: LSR010646	BUY 1 Units @0.0000						
04/23/2018	***-**-09IO - CAREY, FBO	AMERICAN BALANCED FUND-A	0.00	5.40	0.00	5.40	20.0	1.08
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
04/23/2018	***-**-108X - FOREST, NSPS	AMERICAN BALANCED FUND-A	0.00	1.69	0.00	1.69	20.0	0.34
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
04/23/2018	***-**-653X - WERNER, FBO EVAN	AMERICAN BALANCED FUND-A	0.00	1.29	0.00	1.29	20.0	0.26
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
04/23/2018	***-**-641X - BULLARO, FBO	AMERICAN BALANCED FUND-A	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: LSR010641	BUY 1 Units @0.0000						
04/23/2018	***-**-435X - KEITH, FBO	AMERICAN BALANCED FUND-A	0.00	0.68	0.00	0.68	20.0	0.14
	ACCOUNT #: LSR010643	BUY 1 Units @0.0000						
04/23/2018	***-**-721X - VAILLANCOURT,	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	20.0	0.04
	ACCOUNT #: LSR010644	BUY 1 Units @0.0000						
04/23/2018	***-**-008X - HICKS, FBO	AMERICAN BALANCED FUND-A	0.00	1.00	0.00	1.00	20.0	0.20
	ACCOUNT #: LSR010645	BUY 1 Units @0.0000						
04/23/2018	***-**-653I - WERNER, EVAN	AMERICAN BALANCED FUND-A	0.00	2.52	0.00	2.52	20.0	0.50
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						
04/23/2018	***-**-05IR - DAVIS, STEPHEN	AMERICAN BALANCED FUND-A	0.00	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: LSR010693	BUY 1 Units @0.0000						
04/23/2018	***-**-722I - SCOONES, FBO	AMERICAN BALANCED FUND-A	0.00	6.48	0.00	6.48	20.0	1.30
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN BALANCED FUND-A	0.00	2.75	0.00	2.75	20.0	0.55
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/23/2018	***-**-09IO - CAREY, FBO	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.24	0.00	5.24	20.0	1.05
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-595X - WERNER, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	20.0	0.13
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
04/23/2018	***-**-595I - WERNER, GWENN	AMERICAN HIGH-INCOME TRUST-A	0.00	2.62	0.00	2.62	20.0	0.52
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
04/23/2018	***-**-722I - SCOONES, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	4.80	0.00	4.80	20.0	0.96
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
04/23/2018	***-**-336J - GETCHELL, DIANNE	AMERICAN HIGH-INCOME TRUST-A	0.00	0.21	0.00	0.21	20.0	0.04
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	AMERICAN HIGH-INCOME TRUST-A	0.00	2.80	0.00	2.80	20.0	0.56
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/23/2018	***-**-336J - GETCHELL, DIANNE	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	0.22	0.00	0.22	20.0	0.04
	ACCOUNT #: LSR011100	BUY 1 Units @0.0000						
04/02/2018	***-**-70IN - KING, SUSAN	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	20.0	0.36
	ACCOUNT #: 03210336612	BUY 0 Units @0.0000						
04/05/2018	***-**-481J - MERRILL, JASON	CAPITAL INCOME A	62.50	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 03009145730	BUY 0 Units @0.0000						
04/09/2018	***-**-4932 - BAKER, STEVEN	CAPITAL INCOME A	262.50	12.47	0.00	12.47	20.0	2.49
	ACCOUNT #: 03008792487	BUY 0 Units @0.0000						
04/09/2018	***-**-030J - MERRILL,	CAPITAL INCOME A	62.50	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 03009145719	BUY 0 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.05	0.00	2.05	20.0	0.41
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/23/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD BOND FUND-A	0.00	0.60	0.00	0.60	20.0	0.12
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
04/23/2018	***-**-108X - FOREST, NSPS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.22	0.00	1.22	20.0	0.24
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-653I - WERNER, EVAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.90	0.00	1.90	20.0	0.38
	ACCOUNT #: LSR010661	BUY 1 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
04/23/2018	***-**-722I - SCOONES, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.75	0.00	3.75	20.0	0.75
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
04/02/2018	***-**-33IN - KING, JOHN	EQUITY INCOME FUND, INC. A	76.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 08351548074	BUY 0 Units @0.0000						
04/09/2018	***-**-4932 - BAKER, STEVEN	EQUITY INCOME FUND, INC. A	262.50	12.47	0.00	12.47	20.0	2.49
	ACCOUNT #: 08352551208	BUY 0 Units @0.0000						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	20.0	0.28
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/23/2018	***-**-595X - WERNER, FBO	FUNDAMENTAL INVESTORS-A	0.00	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
04/23/2018	***-**-595I - WERNER, GWENN	FUNDAMENTAL INVESTORS-A	0.00	3.32	0.00	3.32	20.0	0.66
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
04/12/2018	***-**-2674 - MURRAY, SUZANNE	GWG L BOND - 7 YR	15,000.00	900.00	0.00	900.00	20.0	180.00
		BUY 15 Units @1000.0000						
04/11/2018	***-**-2674 - MURRAY, SUZANNE	GWG L BOND - 2YR	10,000.00	400.00	0.00	400.00	20.0	80.00
		BUY 10 Units @1000.0000						
04/12/2018	***-**-2674 - MURRAY, SUZANNE	GWG L BOND - 3YR	10,000.00	500.00	0.00	500.00	20.0	100.00
		BUY 10 Units @1000.0000						
04/05/2018	***-**-481J - MERRILL, JASON	OPP PORT SERIES: MOD INV FD A	112.50	3.38	0.00	3.38	20.0	0.68
	ACCOUNT #: 05450490435	BUY 0 Units @0.0000						
04/09/2018	***-**-030J - MERRILL,	OPP PORT SERIES: MOD INV FD A	112.50	3.38	0.00	3.38	20.0	0.68
	ACCOUNT #: 05450490490	BUY 0 Units @0.0000						
04/02/2018	***-**-33IN - KING, JOHN	OPPENHEIMER DEVELOPING MARKETS CLAS	76.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 07859653204	BUY 0 Units @0.0000						
04/05/2018	***-**-481J - MERRILL, JASON	OPPENHEIMER INTERNATIONAL DIVERSIFI	12.50	0.38	0.00	0.38	20.0	0.08
	ACCOUNT #: 01951261073	BUY 0 Units @0.0000						
04/09/2018	***-**-030J - MERRILL,	OPPENHEIMER INTERNATIONAL DIVERSIFI	12.50	0.38	0.00	0.38	20.0	0.08
	ACCOUNT #: 01951261139	BUY 0 Units @0.0000						
04/02/2018	***-**-33IN - KING, JOHN	OPPENHEIMER MAIN STREET SMALL CAP F	76.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 08476672325	BUY 0 Units @0.0000						
04/02/2018	***-**-33IN - KING, JOHN	OPPENHEIMER SMALL & MID CAP VALUE F	76.00	2.28	0.00	2.28	20.0	0.46
	ACCOUNT #: 02514166107	BUY 0 Units @0.0000						



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<b> OVERRIDE TRANSACTIONS (continued)</b>								
<b> BROKER: RONALD DRAKE (continued)</b>								
04/02/2018	***-**-70IN - KING, SUSAN	OPPENHEIMER STRATEGIC INCOME FD CL	60.00	1.65	0.00	1.65	20.0	0.33
	ACCOUNT #: 02305070453	BUY 0 Units @0.0000						
04/09/2018	***-**-4932 - BAKER, STEVEN	OPPENHEIMER STRATEGIC INCOME FD CL	262.50	10.50	0.00	10.50	20.0	2.10
	ACCOUNT #: 02306510122	BUY 0 Units @0.0000						
04/02/2018	***-**-70IN - KING, SUSAN	RISING DIVIDENDS FUND A	80.00	2.40	0.00	2.40	20.0	0.48
	ACCOUNT #: 02253478497	BUY 0 Units @0.0000						
04/02/2018	***-**-33IN - KING, JOHN	RISING DIVIDENDS FUND A	96.00	2.88	0.00	2.88	20.0	0.58
	ACCOUNT #: 02254507140	BUY 0 Units @0.0000						
04/09/2018	***-**-4932 - BAKER, STEVEN	RISING DIVIDENDS FUND A	262.50	12.47	0.00	12.47	20.0	2.49
	ACCOUNT #: 02254109468	BUY 0 Units @0.0000						
04/05/2018	***-**-481J - MERRILL, JASON	SELECT VALUE FUND A	62.50	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 06000782397	BUY 0 Units @0.0000						
04/09/2018	***-**-030J - MERRILL,	SELECT VALUE FUND A	62.50	1.88	0.00	1.88	20.0	0.38
	ACCOUNT #: 06000782386	BUY 0 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-722I - SCOONES, FBO	THE BOND FUND OF AMERICA-A	0.00	2.20	0.00	2.20	20.0	0.44
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
04/23/2018	***-**-09IO - CAREY, FBO	THE GROWTH FUND OF AMERICA-A	0.00	6.35	0.00	6.35	20.0	1.27
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
04/23/2018	***-**-653X - WERNER, FBO EVAN	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	20.0	0.27
	ACCOUNT #: LSR010638	BUY 1 Units @0.0000						
04/23/2018	***-**-595I - WERNER, GWENN	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	20.0	0.68
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
04/23/2018	***-**-722I - SCOONES, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.69	0.00	5.69	20.0	1.14
	ACCOUNT #: LSR010722	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.11	0.00	2.11	20.0	0.42
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/12/2018	***-**-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 @24.3600						



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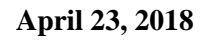
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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: RONALD DRAKE (continued)</u></b>								
04/23/2018	***-**-0910 - CAREY, FBO	THE INCOME FUND OF AMERICA-A	0.00	5.30	0.00	5.30	20.0	1.06
	ACCOUNT #: LSR011076	BUY 1 Units @0.0000						
04/23/2018	***-**-108X - FOREST, NSPS	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	20.0	0.37
	ACCOUNT #: LSR010522	BUY 1 Units @0.0000						
04/23/2018	***-**-595X - WERNER, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.30	0.00	1.30	20.0	0.26
	ACCOUNT #: LSR010640	BUY 1 Units @0.0000						
04/23/2018	***-**-595I - WERNER, GWENN	THE INCOME FUND OF AMERICA-A	0.00	2.80	0.00	2.80	20.0	0.56
	ACCOUNT #: LSR010658	BUY 1 Units @0.0000						
04/23/2018	***-**-7767 - DONOVAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.74	0.00	2.74	20.0	0.55
	ACCOUNT #: LSR012405	BUY 1 Units @0.0000						
04/23/2018	***-**-336I - GETCHELL, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.34	0.00	0.34	20.0	0.07
	ACCOUNT #: LSR011101	BUY 1 Units @0.0000						
<b>* RONALD DRAKE SUBTOTAL *</b>			<b>\$38,575.01</b>	<b>\$2,050.64</b>	<b>\$0.00</b>	<b>\$2,050.64</b>		<b>\$410.18</b>
<b><u>BROKER: RONALD CIOTOLI</u></b>								
04/23/2018	***-**-630I - ROMA, JAMES	BLACKROCK ASSET ALLOCATION PORTFOLI	0.00	0.26	0.00	0.26	35.0	0.09
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
04/23/2018	***-**-630I - ROMA, JAMES	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	6.46	0.00	6.46	35.0	2.26
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
04/23/2018	***-**-630I - ROMA, JAMES	BLACKROCK LARGE CAP CORE FUND CL A	0.00	10.73	0.00	10.73	35.0	3.76
	ACCOUNT #: LSR011401	BUY 1 Units @0.0000						
04/02/2018	***-**-3380 - DENTON, KELLI	CAPITAL APPRECIATION A	50.00	2.38	0.00	2.38	35.0	0.83
	ACCOUNT #: 03210124708	BUY 0 Units @0.0000						
04/05/2018	***-**-717I - EWING, JOSEPH	PORT SERIES: EQUITY INV FD A	300.00	14.25	0.00	14.25	35.0	4.99
	ACCOUNT #: 05550672298	BUY 0 Units @0.0000						
04/13/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	57.00	1.14	0.00	1.14	35.0	0.40
	ACCOUNT #: 00067346436	BUY 2 Units @23.5400						
04/13/2018	***-**-5000 - CRAWFORD,	THE INCOME FUND OF AMERICA-A	190.00	3.80	0.00	3.80	35.0	1.33
	ACCOUNT #: 00067346436	BUY 8 Units @23.5400						
<b>* RONALD CIOTOLI SUBTOTAL *</b>			<b>\$597.00</b>	<b>\$39.02</b>	<b>\$0.00</b>	<b>\$39.02</b>		<b>\$13.66</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$39,172.01</b>	<b>\$2,089.66</b>	<b>\$0.00</b>	<b>\$2,089.66</b>		<b>\$423.84</b>



BRANCH #01016 - 16 - CASPER

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$57.00
						Split Transactions		\$0.00
						Override Transactions		\$423.84
						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		\$480.84
						Year-to-date Earnings		\$7,902.73