

# COMMISSION STATEMENT November 15, 2018

CHIP KLEINBROOK-D037  
 2817 South Milford Road  
 Suite 101  
 Highland, MI 48357

BROKER #: D037  
 BRANCH: DMN

## COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
10/15/2018 (None)	JACOB FADI	MF PRUDENTIAL MUTUAL FUNDS	B	50.00	0.50	0.00	0.50	80.0	0.40
10/29/2018 000000000047973	TO	MF FRK LOW DURATION TOTAL RETURN	B	12,500.00	125.00	0.00	125.00	80.0	100.00
10/29/2018 0000000000384521	TO	MF FRANKLIN/TEMPLETON FUNDS	B	12,500.00	125.00	0.00	125.00	80.0	100.00
10/29/2018 00000000003933746	TO	MF TEMPLETON GLOBAL BOND FUND -	B	12,500.00	125.00	0.00	125.00	80.0	100.00
10/29/2018 0000000013018357	TO	MF FRANKLIN INCOME FUND CLASS C	B	12,500.00	125.00	0.00	125.00	80.0	100.00
11/05/2018 00068622447	GLORIA D PARRISH	MF THE GROWTH FUND OF AMERICA-A	B	40.00	1.70	0.00	1.70	80.0	1.36
11/05/2018 00083533648	GLORIA D PARRISH,	MF CAPITAL WORLD GROWTH AND INCOME	B	80.00	3.40	0.00	3.40	80.0	2.72
11/01/2018 01454269950	ALEXIS M WALKER,	MF FA 529 PORT 2028 CL C	B	50.00	0.50	0.00	0.50	80.0	0.40
11/01/2018 01469591323	ALEXIS M WALKER,	MF FA 529 PORT 2031 CL C	B	50.00	0.50	0.00	0.50	80.0	0.40
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$50,270.00</b>	<b>\$506.60</b>	<b>\$0.00</b>	<b>\$506.60</b>		<b>\$405.28</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
10/30/2018 502517000370761599		VA SECURITY BENEFIT LIFE 139	B	113,559.22	18.93	0.00	18.93	80.0	15.14
10/30/2018 502536000373865464	BROWN,	VA SECURITY BENEFIT LIFE 139	B	25,255.79	16.84	0.00	16.84	80.0	13.47
10/30/2018 502536000382629525	BROWN,	VA SECURITY BENEFIT LIFE 139	B	25,728.25	17.15	0.00	17.15	80.0	13.72
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$164,543.26</b>	<b>\$52.92</b>	<b>\$0.00</b>	<b>\$52.92</b>		<b>\$42.33</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/30/2018 (None)	CHHEN, JEAN	MFT BLACKROCK	B	0.00	9.01	0.00	9.01	80.0	7.21
09/30/2018 (None)	CHHEN, JEAN	MFT BLACKROCK	B	0.00	6.72	0.00	6.72	80.0	5.38
10/31/2018 000000000047973	TO	MFT FRK LOW DURATION TOTAL RETURN	B	0.00	0.00	0.00	0.00	80.0	0.00
10/31/2018 0000000000221299	FURMAN, VICKI	MFT FRANKLIN MI TAX FR INCOME FUND	B	0.00	44.53	0.00	44.53	80.0	35.62
10/31/2018 0000000000251177	ANGNER,	MFT FRK TEMP COREFOLIO ALLOC FND CL	B	0.00	103.45	0.00	103.45	80.0	82.76
10/31/2018 0000000000384521	TO	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.00	0.00	0.00	80.0	0.00
10/31/2018 0000000000428856	ANGNER,	MFT FRK CSV ALC FD CL C	B	0.00	12.65	0.00	12.65	80.0	10.12
10/31/2018 0000000000525749	ANGNER,	MFT FRK CSV ALC FD CL A	B	0.00	0.51	0.00	0.51	80.0	0.41
10/31/2018 0000000000731861	ANGNER,	MFT FRANKLIN COREFOLIO ALLOCATION	B	0.00	3.97	0.00	3.97	80.0	3.18
10/31/2018 00000000003933746	TO	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.00	0.00	0.00	80.0	0.00
10/31/2018 0000000005703792	JTTEN	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	9.61	0.00	9.61	80.0	7.69
10/31/2018 0000000006229304	FINNERTY,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	56.87	0.00	56.87	80.0	45.50
10/31/2018 0000000007304567	OLEJNIK,	MFT FRK GTH ALC NEWB-8 YR 529 PORT	B	0.00	0.00	0.00	0.00	80.0	0.00
10/31/2018 0000000007567236	OLEJNIK,	MFT FRK GTH ALC NEWB-8 YR 529 PORT	B	0.00	4.83	0.00	4.83	80.0	3.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000000013018357	TO	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.00	0.00	0.00	80.0	0.00
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	0.51	0.00	0.51	80.0	0.41
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.45	0.00	1.45	80.0	1.16
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18	80.0	0.94
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR GLOBAL CAP	B	0.00	0.25	0.00	0.25	80.0	0.20
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	0.57	0.00	0.57	80.0	0.46
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.50	0.00	1.50	80.0	1.20
11/07/2018 00501548101	BUCKLER, SHANNON	MFT FIDELITY ADV EUROPE FUND	B	0.00	0.23	0.00	0.23	80.0	0.18
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADV BALANCED CL C	B	0.00	52.18	0.00	52.18	80.0	41.74
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	11.02	0.00	11.02	80.0	8.82
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.07	0.00	8.07	80.0	6.46
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADVISOR FREEDOM 2015	B	0.00	91.82	0.00	91.82	80.0	73.46
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	0.15	0.00	0.15	80.0	0.12
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADV CANADA CL C	B	0.00	8.34	0.00	8.34	80.0	6.67
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	66.65	0.00	66.65	80.0	53.32
11/07/2018 00507290526	BEAUMONT,	MFT FIDELITY ADV SHORT TERM BOND FD	B	0.00	5.40	0.00	5.40	80.0	4.32
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.06	0.00	28.06	80.0	22.45
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADV BALANCED CL C	B	0.00	39.20	0.00	39.20	80.0	31.36
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.78	0.00	25.78	80.0	20.62
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	32.24	0.00	32.24	80.0	25.79
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADVISOR LTD TERM BOND	B	0.00	11.38	0.00	11.38	80.0	9.10
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	31.14	0.00	31.14	80.0	24.91
11/07/2018 00512924424	EGGLETON,	MFT FIDELITY ADVISOR VALUE	B	0.00	36.46	0.00	36.46	80.0	29.17
11/07/2018 00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	12.75	0.00	12.75	80.0	10.20
11/07/2018 00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADVISOR HIGH INC	B	0.00	25.06	0.00	25.06	80.0	20.05
11/07/2018 00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	27.65	0.00	27.65	80.0	22.12
11/07/2018 00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV INVESTMENT GRADE	B	0.00	19.30	0.00	19.30	80.0	15.44
11/07/2018 00513264127	HOJNOWSKI, PAMELA	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	33.33	0.00	33.33	80.0	26.66
11/07/2018 00520128786	COTEY, JOHN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	26.63	0.00	26.63	80.0	21.30
11/07/2018 00520128810	COTEY, MARIANN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.32	0.00	1.32	80.0	1.06
11/07/2018 00520235862	COTEY, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	1.74	0.00	1.74	80.0	1.39
11/07/2018 00520235862	COTEY, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	2.17	0.00	2.17	80.0	1.74
11/07/2018 00520236563	COTEY, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	0.52	0.00	0.52	80.0	0.42
11/07/2018 00520236563	COTEY, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	2.17	0.00	2.17	80.0	1.74
11/07/2018 00528954597	LAI, LICHUN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.71	0.00	2.71	80.0	2.17
11/07/2018 00536438369	MCCAULEY, JULIE	MFT FIDELITY ADV FREEDOM 2040 CL C	B	0.00	6.59	0.00	6.59	80.0	5.27
11/07/2018 00625439310	HOEY, LAURIE	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	10.96	0.00	10.96	80.0	8.77
11/07/2018 00625443098	MLINARICH, SUSAN	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	11.77	0.00	11.77	80.0	9.42
11/07/2018 00670088970	MARTIN, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	1.53	0.00	1.53	80.0	1.22
11/07/2018 00670088970	MARTIN, BENE	MFT FA 529 COLLEGE PORT CL C	B	0.00	0.97	0.00	0.97	80.0	0.78
11/07/2018 00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR LARGE CAP	B	0.00	0.72	0.00	0.72	80.0	0.58
11/07/2018 00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	0.71	0.00	0.71	80.0	0.57
11/07/2018 00700867492	SAMMUT, ROBERT	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	0.74	0.00	0.74	80.0	0.59
11/07/2018 00700867492	SAMMUT, ROBERT	MFT FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.65	0.00	1.65	80.0	1.32

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11/07/2018 00700867492	SAMMUT, ROBERT	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.01	0.00	1.01	80.0	0.81
11/07/2018 00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV BALANCED CL C	B	0.00	15.84	0.00	15.84	80.0	12.67
11/07/2018 00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV OVERSEAS CL C	B	0.00	5.30	0.00	5.30	80.0	4.24
11/07/2018 00700998602	HOEHNER, YVONNE	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	5.28	0.00	5.28	80.0	4.22
11/07/2018 00700998602	HOEHNER, YVONNE	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	6.91	0.00	6.91	80.0	5.53
11/07/2018 00701133928	MILLINER, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	0.04	0.00	0.04	80.0	0.03
11/07/2018 00701277857	PILONI, ALMA	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	6.76	0.00	6.76	80.0	5.41
11/07/2018 00701688350	DEWITT, BENE	MFT FA 529 PORT 2022 CL A	B	0.00	2.42	0.00	2.42	80.0	1.94
11/07/2018 00702371188	ROBERT P KOHLOFF,	MFT FA 529 COLLEGE PORT CL D	B	0.00	4.16	0.00	4.16	80.0	3.33
11/07/2018 00702371196	ROBERT P KOHLOFF,	MFT FA 529 PORT 2019 CL D	B	0.00	7.22	0.00	7.22	80.0	5.78
11/07/2018 00702462417	KOHLOFF,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97	80.0	2.38
11/07/2018 00702462417	KOHLOFF,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	3.36	0.00	3.36	80.0	2.69
11/07/2018 00702462417	KOHLOFF,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	3.09	0.00	3.09	80.0	2.47
11/07/2018 00702462417	KOHLOFF,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.32	0.00	0.32	80.0	0.26
11/07/2018 00702462425	ROBERT P KOHLOFF,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	3.62	0.00	3.62	80.0	2.90
11/07/2018 00702462425	ROBERT P KOHLOFF,	MFT FIDELITY ADV ASSET MANAGER 70%	B	0.00	3.60	0.00	3.60	80.0	2.88
11/07/2018 00702462425	ROBERT P KOHLOFF,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.44	0.00	0.44	80.0	0.35
11/07/2018 00702669698	PLAWECKI, JAE	MFT FA 529 COLLEGE PORT CL D	B	0.00	3.14	0.00	3.14	80.0	2.51
11/07/2018 00702669706	PLAWECKI, JAE	MFT FA 529 COLLEGE PORT CL D	B	0.00	3.31	0.00	3.31	80.0	2.65
11/07/2018 00704067081	HICKEY, RUSS	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	80.0	0.02
11/07/2018 00704067081	HICKEY, RUSS	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	0.02	0.00	0.02	80.0	0.02
11/07/2018 00704067081	HICKEY, RUSS	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.01	0.00	0.01	80.0	0.01
11/07/2018 00704067099	HICKEY, SUE	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.78	0.00	0.78	80.0	0.62
11/07/2018 00704067099	HICKEY, SUE	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.67	0.00	1.67	80.0	1.34
11/07/2018 00704067099	HICKEY, SUE	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	1.27	0.00	1.27	80.0	1.02
11/07/2018 00704067099	HICKEY, SUE	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	1.00	0.00	1.00	80.0	0.80
11/07/2018 00704265347	STANKO, PATRICIA	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	1.76	0.00	1.76	80.0	1.41
11/07/2018 00704660992	HOJNOWSKI, PAMELA	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	15.02	0.00	15.02	80.0	12.02
11/07/2018 01423897501	PRESTON, THOMAS	MFT FIDELITY ADV INTL SMALL CAP	B	0.00	0.98	0.00	0.98	80.0	0.78
11/07/2018 01425820881	PRESTON, YOLANDA	MFT FIDELITY ADVISOR FREEDOM 2030	B	0.00	5.05	0.00	5.05	80.0	4.04
11/07/2018 01427579634	FURMAN, VICKI	MFT FIDELITY ADV FREEDOM 2020-CL C	B	0.00	11.06	0.00	11.06	80.0	8.85
11/07/2018 01427579634	FURMAN, VICKI	MFT FIDELITY ADVISOR FREEDOM 2015	B	0.00	10.85	0.00	10.85	80.0	8.68
11/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	13.92	0.00	13.92	80.0	11.14
11/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.75	0.00	17.75	80.0	14.20
11/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.34	0.00	28.34	80.0	22.67
11/07/2018 01433631916	SCHARFENBERG,	MFT FIDELITY ADV FREEDOM 2025 CL C	B	0.00	26.34	0.00	26.34	80.0	21.07
11/07/2018 01437758582	NANCY E KRZISNIK	MFT FA 529 PORT 2019 CL A	B	0.00	3.24	0.00	3.24	80.0	2.59
11/07/2018 01437772005	NANCY E KRZISNIK	MFT FA 529 PORT 2022 CL A	B	0.00	3.24	0.00	3.24	80.0	2.59
11/07/2018 01437772039	NANCY E KRZISNIK	MFT FA 529 PORT 2025 CL A	B	0.00	4.63	0.00	4.63	80.0	3.70
11/07/2018 01437772039	NANCY E KRZISNIK	MFT FA 529 PORT 2025 CL C	B	0.00	3.86	0.00	3.86	80.0	3.09
11/07/2018 01447670405	SZEWCZYK,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	80.0	1.69
11/07/2018 01451524043	KLEINBROOK, RAE	MFT FIDELITY ADV BALANCED CL C	B	0.00	1.43	0.00	1.43	80.0	1.14
11/07/2018 01451524043	KLEINBROOK, RAE	MFT FIDELITY ADV ASSET MANAGER 50%	B	0.00	1.47	0.00	1.47	80.0	1.18
11/07/2018 01454269950	ALEXIS M WALKER,	MFT FA 529 PORT 2028 CL A	B	0.00	0.45	0.00	0.45	80.0	0.36

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11/07/2018 01454269950	ALEXIS M WALKER,	MFT FA 529 PORT 2028 CL C	B	0.00	2.41	0.00	2.41	80.0	1.93
11/07/2018 01465735031	NORRIS, BENE	MFT FA 529 COLLEGE PORT CL A	B	0.00	0.80	0.00	0.80	80.0	0.64
11/07/2018 01467912620	MLINARICH, TERRY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	28.58	0.00	28.58	80.0	22.86
11/07/2018 01467912620	MLINARICH, TERRY	MFT FIDELITY ADV FREEDOM INCOME CL	B	0.00	20.43	0.00	20.43	80.0	16.34
11/07/2018 01469591323	ALEXIS M WALKER,	MFT FA 529 PORT 2031 CL A	B	0.00	0.09	0.00	0.09	80.0	0.07
11/07/2018 01469591323	ALEXIS M WALKER,	MFT FA 529 PORT 2031 CL C	B	0.00	2.47	0.00	2.47	80.0	1.98
11/07/2018 01482972286	GARVOCK, BENE	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	4.11	0.00	4.11	80.0	3.29
11/07/2018 01483364202	DRAHUSHUK, ADAM	MFT FIDELITY ADV FREEDOM 2035 CL C	B	0.00	7.91	0.00	7.91	80.0	6.33
11/07/2018 03900215447	NISSETYLEJ	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	4.19	0.00	4.19	80.0	3.35
11/07/2018 03900236336	MCNALLY, GAYLE	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	3.62	0.00	3.62	80.0	2.90
11/07/2018 03900236339	MCNALLY, JAY	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	3.34	0.00	3.34	80.0	2.67
11/05/2018 08203004421	KAREN A ZAJAC,	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	0.51	0.00	0.51	80.0	0.41
11/05/2018 08240000434	KAREN A ZAJAC,	MFT COLUMBIA MIDCAP GROWTH FUND-A	B	0.00	1.00	0.00	1.00	80.0	0.80
11/05/2018 08536302247	KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	1.63	0.00	1.63	80.0	1.30
11/05/2018 08536700498	KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	0.68	0.00	0.68	80.0	0.54
11/05/2018 08537100164	KAREN A ZAJAC,	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.26	0.00	1.26	80.0	1.01
11/05/2018 08537500179	KAREN A ZAJAC,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.56	0.00	1.56	80.0	1.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,216.37	\$0.00	\$1,216.37		\$973.15
*** DIRECT TRANSACTIONS TOTAL ***				\$214,813.26	\$1,775.89	\$0.00	\$1,775.89		\$1,420.76

BROKER COMMISSION TOTALS

Broker Transactions	\$1,420.76
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

Net Commissions	\$1,420.76
Year-to-date Commissions	\$82,484.69