



IAPD Report

DAVID JOSEPH COTTAM

CRD# 2716994

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Please contact FINRA with any concerns.



IAPD Information About Representatives

IAPD offers information on all current-and many former representatives. Investors are strongly encouraged to use IAPD to check the background of representatives before deciding to conduct, or continue to conduct, business with them.

What is included in a IAPD report?

IAPD reports for individual representatives include information such as employment history, professional qualifications, disciplinary actions, criminal convictions, civil judgments and arbitration awards.

It is important to note that the information contained in an IAPD report may include pending actions or allegations that may be contested, unresolved or unproven. In the end, these actions or allegations may be resolved in favor of the representative, or concluded through a negotiated settlement with no admission or finding of wrongdoing.

Where did this information come from?

The information contained in IAPD comes from the Investment Adviser Registration Depository (IARD) and FINRA's Central Registration Depository, or CRD, (see more on CRD below) and is a combination of:

- information the states require representatives and firms to submit as part of the registration and licensing process, and
- information that state regulators report regarding disciplinary actions or allegations against representatives.

How current is this information?

Generally, representatives are required to update their professional and disciplinary information in IARD within 30 days.

Need help interpreting this report?

For help understanding how to read this report, please consult NASAA's IAPD Tips page <http://www.nasaa.org/IAPD/IARReports.cfm>

What if I want to check the background of an Individual Broker or Brokerage Firm?

To check the background of an Individual Broker or Brokerage firm, you can search for the firm or individual in IAPD. If your search is successful, click on the link provided to view the available licensing and registration information in FINRA's BrokerCheck website.

Are there other resources I can use to check the background of investment professionals?

It is recommended that you learn as much as possible about an individual representative or Investment Adviser firm before deciding to work with them. Your state securities regulator can help you research individuals and certain firms doing business in your state. The contact information for state securities regulators can be found on the website of the North American Securities Administrators Association <http://www.nasaa.org>



Report Summary

DAVID JOSEPH COTTAM (CRD# 2716994)

The report summary provides an overview of the representative's professional background and conduct. The information contained in this report has been provided by the representative, investment adviser and/or securities firms, and/or securities regulators as part of the states' investment adviser registration and licensing process. The information contained in this report was last updated by the representative, a previous employing firm, or a securities regulator on **02/11/2026**.

CURRENT EMPLOYERS

Firm	CRD#	Registered Since
IA CARY STREET PARTNERS	CRD# 128545	03/22/2022

QUALIFICATIONS

This representative is currently registered in **0** SRO(s) and **12** jurisdiction(s).

Is this representative currently Inactive or Suspended with any regulator? **No**

Note: Not all jurisdictions require IAR registration or may have an exemption from registration. Additional information including this individual's qualification examinations and professional designations is available in the Detailed Report.

REGISTRATION HISTORY

This representative was previously registered with the following firm(s):

FIRM	CRD#	LOCATION	REGISTRATION DATES
IA KENSINGTON FINANCIAL ADVISORS LLC	136346	FLORHAM PARK, NJ	08/05/2005 - 05/23/2022
IA CITIGROUP GLOBAL MARKETS INC.	7059	FLORHAM PARK, NJ	05/08/2002 - 06/20/2005
B CITIGROUP GLOBAL MARKETS INC.	7059	NEW YORK, NY	12/17/2001 - 06/20/2005

For additional registration and employment history details as reported by the individual, refer to the Registration and Employment History section of the Detailed Report.

DISCLOSURE INFORMATION

Disclosure events include certain criminal charges and convictions, formal investigations and disciplinary actions initiated by regulators, customer disputes and arbitrations, and financial disclosures such as bankruptcies and unpaid judgments or liens.

Are there events disclosed about this representative? **Yes**

The following types of events are disclosed about this representative:

Type	Count
Regulatory Event	1
Customer Dispute	4



Qualifications

REGISTRATIONS

This section provides the SRO, states and U.S. territories in which the representative is currently registered and licensed, the category of each registration, and the date on which the registration becomes effective. This section also provides, for each firm with which the representative is currently employed, the address of each location where the representative works. This individual is currently registered with **12** jurisdiction(s) and **0** SRO(s) through his or her employer(s).

Employment 1 of 1

Firm Name: **CARY STREET PARTNERS**
Main Address: 901 EAST BYRD STREET
SUITE 1001
RICHMOND, VA 23219
Firm ID#: 128545

	Regulator	Registration	Status	Date
IA	California	Investment Adviser Representative	Approved	01/02/2026
IA	Colorado	Investment Adviser Representative	Approved	01/06/2026
IA	Connecticut	Investment Adviser Representative	Approved	01/02/2026
IA	Michigan	Investment Adviser Representative	Approved	04/17/2026
IA	New Jersey	Investment Adviser Representative	Approved	03/22/2022
IA	New York	Investment Adviser Representative	Approved	01/02/2026
IA	North Carolina	Investment Adviser Representative	Approved	12/05/2023
IA	Pennsylvania	Investment Adviser Representative	Approved	01/08/2026
IA	South Carolina	Investment Adviser Representative	Approved	01/02/2026
IA	Texas	Investment Adviser Representative	Restricted Approval	12/05/2023
IA	Virginia	Investment Adviser Representative	Approved	01/30/2024
IA	Wyoming	Investment Adviser Representative	Approved	01/02/2026



Qualifications

Branch Office Locations

CARY STREET PARTNERS

1200 Mt. Kemble Avenue
Suite 100
Morristown, NJ 07960



Qualifications

PASSED INDUSTRY EXAMS

This section includes all industry exams that the representative has passed. Under limited circumstances, a representative may attain registration after receiving an exam waiver based on a combination of exams the representative has passed and qualifying work experience. Likewise a new exam requirement may be grandfathered based on a representative's specific qualifying work experience. Exam waivers and grandfathering are not included below.

This individual has passed 0 principal/supervisory exams, 1 general industry/product exam, and 2 state securities law exams.

Principal/Supervisory Exams

Exam	Category	Date
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No information reported.

General Industry/Product Exams

Exam	Category	Date
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B General Securities Representative Examination (S7)	Series 7	04/10/1996
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State Securities Law Exams

Exam	Category	Date
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IA Uniform Investment Adviser Law Examination (S65)	Series 65	05/09/1996
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B Uniform Securities Agent State Law Examination (S63)	Series 63	04/25/1996
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PROFESSIONAL DESIGNATIONS

This section details that the representative has reported **0** professional designation(s).

No information reported.



Registration & Employment History

PREVIOUSLY REGISTERED WITH THE FOLLOWING FIRMS

This representative held registrations with the following firms:

	Registration Dates	Firm Name	ID#	Branch Location
IA	08/05/2005 - 05/23/2022	KENSINGTON FINANCIAL ADVISORS LLC	CRD# 136346	FLORHAM PARK, NJ
IA	05/08/2002 - 06/20/2005	CITIGROUP GLOBAL MARKETS INC.	CRD# 7059	FLORHAM PARK, NJ
B	12/17/2001 - 06/20/2005	CITIGROUP GLOBAL MARKETS INC.	CRD# 7059	NEW YORK, NY
B	04/11/1996 - 01/08/2002	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	CRD# 7691	NEW YORK, NY

EMPLOYMENT HISTORY

Below is the representative's employment history for up to the last 10 years.

Employment Dates	Employer Name	Position	Investment Related	Employer Location
03/2022 - Present	Cary Street Partners Investment Advisory	Registered Representative	Y	Morristown, NJ, United States
07/2005 - 04/2022	NATIONAL WEALTH MANAGEMENT, LLC	MANAGING DIRECTOR	Y	FLORHAM PARK, NJ, United States

OTHER BUSINESS ACTIVITIES

This section includes information, if any, as provided by the representative regarding other business activities the representative is currently engaged in either as a proprietor, partner, officer, director, employee, trustee, agent, or otherwise. This section does not include non-investment related activity that is exclusively charitable, civic, religious, or fraternal and is recognized as tax exempt.

Name: Equator Holdings, LLC
Investment-related: yes
Address: 140 Countryside Drive Summit, NJ 07901
Nature: Investment holdings company
Position/Title/Relationship: Managing Member
Start Date: 11/10/2010
Hours/month: 0
Hours/month - trading: 0
Duties: sole source of income for Equator Holdings is derived from debts collected and received



Disclosure Summary

Disclosure Information

What you should know about reported disclosure events:

(1) Certain thresholds must be met before an event is reported to IARD, for example:

- A law enforcement agency must file formal charges before an Investment Adviser Representative is required to report a particular criminal event.;
- A customer dispute must involve allegations that an Investment Adviser Representative engaged in activity that violates certain rules or conduct governing the industry and that the activity resulted in damages of at least \$5,000.

(2) Disclosure events in IAPD reports come from different sources:

As mentioned in the "About IAPD" section on page 1 of this report, information contained in IAPD comes from Investment Adviser Representatives, firms and regulators. When more than one of these sources reports information for the same disclosure event, all versions of the event will appear in the IAPD report. The different versions will be separated by a solid line with the reporting source labeled.

(3) There are different statuses and dispositions for disclosure events:

- A disclosure event may have a status of *pending*, *on appeal*, or *final*.
 - A "pending" disclosure event involves allegations that have not been proven or formally adjudicated.
 - A disclosure event that is "on appeal" involves allegations that have been adjudicated but are currently being appealed.
 - A "final" disclosure event has been concluded and its resolution is not subject to change.
- A final disclosure event generally has a disposition of *adjudicated*, *settled* or *otherwise resolved*.
 - An "adjudicated" matter includes a disposition by (1) a court of law in a criminal or civil matter, or (2) an administrative panel in an action brought by a regulator that is contested by the party charged with some alleged wrongdoing.
 - A "settled" matter generally represents a disposition wherein the parties involved in a dispute reach an agreement to resolve the matter. Please note that Investment Adviser Representatives and firms may choose to settle customer disputes or regulatory matters for business or other reasons.
 - A "resolved" matter usually includes a disposition wherein no payment is made to the customer or there is no finding of wrongdoing on the part of the Investment Adviser Representative. Such matters generally involve customer disputes.

(4) You may wish to contact the Investment Adviser Representatives to obtain further information regarding any of the disclosure events contained in this IAPD report.



DISCLOSURE EVENT DETAILS

When evaluating this information, please keep in mind that some items may involve pending actions or allegations that may be contested and have not been resolved or proven. The event may, in the end, be withdrawn, dismissed, resolved in favor of the Investment Adviser Representative, or concluded through a negotiated settlement with no admission or finding of wrongdoing.

This report provides the information exactly as it was reported to the Investment Adviser Registration Depository. Some of the specific data fields contained in the report may be blank if the information was not provided.

The following types of events are disclosed about this representative:

Type	Count
Regulatory Event	1
Customer Dispute	4

Regulatory Event

This disclosure event may include a final, formal proceeding initiated by a regulatory authority (e.g., a state securities agency, a federal regulator such as the Securities and Exchange Commission or the Commodities Futures Trading Commission, or a foreign financial regulatory body) for a violation of investment-related rules or regulations. This disclosure event may also include a revocation or suspension of an Investment Adviser Representative's authority to act as an attorney, accountant or federal contractor.

Disclosure 1 of 1

Reporting Source: Regulator

Regulatory Action Initiated By: NASD

Sanction(s) Sought:

Other Sanction(s) Sought:

Date Initiated: 02/14/2006

Docket/Case Number: E9B2003026301

Employing firm when activity occurred which led to the regulatory action: CITIGROUP GLOBAL MARKETS INC.

Product Type: Mutual Fund(s)

Other Product Type(s):

Allegations: NASD RULE 2110 AND 3110; RESPONDENT OBTAINED IMPROPER CDSC WAIVERS FOR PUBLIC CUSTOMERS IN CONNECTION WITH MUTUAL FUND REDEMPTIONS BY FALSELY REPRESENTING, ON HIS MEMBER FIRM'S ELECTRONIC ORDER ENTRY SYSTEM, THAT THOSE CUSTOMERS WERE DISABLED, WHEN IN FACT, THEY WERE NOT. AS A RESULT, SEVERAL MUTUAL FUNDS COMPANIES WERE DEPRIVED OF FEES TO WHICH THEY WERE OTHERWISE ENTITLED. RESPONDENT'S ACTIONS CAUSED MEMBER FIRM'S BOOKS AND RECORDS RELATING TO REDEMPTIONS TO CONTAIN FALSE AND MISLEADING INFORMATION REGARDING DISABILITY STATUS OF THE CUSTOMERS AND THEIR ENTITLEMENT TO A CDSC WAIVER.

Current Status: Final



Resolution: Decision & Order of Offer of Settlement

Does the order constitute a final order based on violations of any laws or regulations that prohibit fraudulent, manipulative, or deceptive conduct? No

Resolution Date: 09/21/2006

Sanctions Ordered: Monetary/Fine \$5,000.00
Suspension

Other Sanctions Ordered:

Sanction Details: WITHOUT ADMITTING OR DENYING THE ALLEGATIONS, RESPONDENT CONSENTED TO THE DESCRIBED SANCTIONS AND TO THE ENTRY OF FINDINGS; THEREFORE, HE IS FINED \$5,000 AND SUSPENDED FROM ASSOCIATION WITH ANY NASD MEMBER IN ANY CAPACITY FOR 18 MONTHS. THE FINE SHALL BE DUE AND PAYABLE EITHER IMMEDIATELY UPON REASSOCIATION WITH A MEMBER FIRM FOLLOWING THE SUSPENSION, OR PRIOR TO ANY APPLICATION OR REQUEST FOR RELIEF FROM ANY STATUTORY DISQUALIFICATION RESULTING FROM THIS OR ANY OTHER EVENT OR PROCEEDING, WHICHEVER IS EARLIER. THE SUSPENSION IN ANY CAPACITY WILL BE IN EFFECT FROM OCTOBER 16, 2006 THROUGH APRIL 15, 2008.

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Reporting Source: Firm

Regulatory Action Initiated By: NATIONAL ASSOCIATION OF SECURITIES DEALERS

Sanction(s) Sought: Suspension

Other Sanction(s) Sought: FINE

Date Initiated: 02/14/2006

Docket/Case Number: E9B2003026301

Employing firm when activity occurred which led to the regulatory action: CITIGROUP GLOBAL MARKETS INC.

Product Type: Mutual Fund(s)

Other Product Type(s):

Allegations: NASD RULES 2110 AND 3110; RESPONDENT OBTAINED IMPROPER CDSC WAIVERS FOR PUBLIC CUSTOMERS IN CONNECTION WITH MUTUAL FUND REDEMPTIONS BY FALSELY REPRESENTING, ON HIS MEMBER FIRM'S ELECTRONIC ORDER ENTRY SYSTEM, THAT THOSE CUSTOMERS WERE DISABLED, WHEN IN FACT, THEY WERE NOT. AS A RESULT, SEVERAL MUTUAL FUND COMPANIES WERE DEPRIVED OF FEES TO WHICH THEY WERE OTHERWISE ENTITLED. RESPONDENT'S ACTIONS CAUSED MEMBER FIRM'S BOOKS AND RECORDS RELATING TO REDEMPTIONS TO CONTAIN FALSE AND MISLEADING INFORMATION REGARDING DISABILITY STATUS OF THE CUSTOMERS AND THEIR ENTITLEMENT TO A CDSC WAIVER.

Current Status: Final



Resolution: Decision & Order of Offer of Settlement

Resolution Date: 09/21/2006

Sanctions Ordered: Monetary/Fine \$5,000.00
Suspension

Other Sanctions Ordered: WITHOUT ADMITTING OR DENYING THE ALLEGATIONS, RESPONDENT CONSENTED TO THE DESCRIBED SANCTIONS AND TO THE ENTRY OF FINDINGS; THEREFORE, HE IS FINED \$5,000 AND SUSPENDED FROM ASSOCIATION WITH ANY NASD MEMBER IN ANY CAPACITY FOR 18 MONTHS. THE FINE SHALL BE DUE AND PAYABLE EITHER IMMEDIATELY UPON REASSOCIATION WITH A MEMBER FIRM FOLLOWING THE SUSPENSION, OR PRIOR TO ANY APPLICATION OR REQUEST FOR RELIEF FROM ANY STATUTORY DISQUALIFICATION RESULTING FROM THIS OR ANY OTHER EVENT OR PROCEEDING, WHICHEVER IS EARLIER.

Sanction Details: WITHOUT ADMITTING OR DENYING THE ALLEGATIONS, RESPONDENT CONSENTED TO THE DESCRIBED SANCTIONS AND TO THE ENTRY OF FINDINGS; THEREFORE, HE IS FINED \$5,000 AND SUSPENDED FROM ASSOCIATION WITH ANY NASD MEMBER IN ANY CAPACITY FOR 18 MONTHS. THE FINE SHALL BE DUE AND PAYABLE EITHER IMMEDIATELY UPON REASSOCIATION WITH A MEMBER FIRM FOLLOWING THE SUSPENSION, OR PRIOR TO ANY APPLICATION OR REQUEST FOR RELIEF FROM ANY STATUTORY DISQUALIFICATION RESULTING FROM THIS OR ANY OTHER EVENT OR PROCEEDING, WHICHEVER IS EARLIER.

Reporting Source: Individual

Regulatory Action Initiated By: NASD

Sanction(s) Sought: Suspension

Other Sanction(s) Sought: FINED IN THE AMOUNT OF \$5,000 (ONLY PAYABLE UPON REENTRY OF ASSOCIATION WITH AN NASD MEMBER FIRM AFTER THE 18 MONTH SUSPENSION HAS BEEN COMPLETED).

Date Initiated: 02/14/2006

Docket/Case Number: E9B2003026301

Employing firm when activity occurred which led to the regulatory action: CITIGROUP

Product Type: Mutual Fund(s)

Other Product Type(s):

Allegations: IT WAS ALLEGED THAT THE REGISTRANT OBTAINED CONTINGENT DEFERRED SALES CHARGE WAIVERS FOR CLIENTS WHO WERE INELIGIBLE FOR THESE WAIVERS.

Current Status: Final

Resolution: Settled

Resolution Date: 09/15/2006

Sanctions Ordered: Monetary/Fine \$5,000.00
Suspension



Other Sanctions Ordered:

Sanction Details:

EIGHTEEN-MONTH SUSPENSION FROM ASSOCIATING WITH ANY NASD MEMBER FIRM IN ANY CAPACITY.



Customer Dispute

This section provides information regarding a customer dispute that was reported to the Investment Adviser Registration Depository (IARD) by the Investment Adviser Representative (IAR), an investment adviser and/or securities firm, and/or a securities regulator. The event may include a consumer-initiated, investment-related complaint, arbitration proceeding or civil suit that contains allegations of sales practice violations against the individual.

The customer dispute may be pending or may have resulted in a civil judgment, arbitration award, monetary settlement, closure without action, withdrawal, dismissal, denial, or other outcome.

Disclosure 1 of 4

Reporting Source: Firm

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

Allegations: ACTUAL AND CONSTRUCTIVE FRAUD, BREACH OF FIDUCIARY DUTY, PROFESSIONAL AND ORDINARY NEGLIGENCE, FAILURE TO SUPERVISE, BREACH OF WRITTEN CONTRACT, UNSUITABILITY.

Product Type: Mutual Fund(s)

Other Product Type(s): EQUITIES-OTC

Alleged Damages: \$289,640.00

Customer Complaint Information

Date Complaint Received: 09/19/2002

Complaint Pending? No

Status: Arbitration/Reparation

Status Date: 09/19/2002

Settlement Amount:

Individual Contribution Amount:

Arbitration Information

Arbitration/Reparation Claim filed with and Docket/Case No.: NASD CASE NO. 02-04073

Date Notice/Process Served: 09/19/2002

Arbitration Pending? No

Disposition: Settled

Disposition Date: 11/11/2003

Monetary Compensation Amount: \$100,000.00

Individual Contribution Amount: \$0.00

Firm Statement CLAIMANT DISMISSED THEIR CLAIM AGAINST MR. COTTAM. THEREFORE, MERRILL LYNCH REACHED A SETTLEMENT WITH CLAIMANT.

Reporting Source: Individual



Employing firm when activities occurred which led to the complaint: MERRILL LYNCH

Allegations: CLIENT ALLEGED ACTUAL AND CONSTRUCTIVE FRAUD, BREACH OF FIDUCIARY DUTY, PROFESSIONAL AND ORDINARY NEGLIGENCE, FAILURE TO SUPERVISE, BREACH OF WRITTEN CONTRACT, AND UNSUITABILITY.

Product Type: Equity - OTC

Alleged Damages: \$289,640.00

Customer Complaint Information

Date Complaint Received: 09/19/2002

Complaint Pending? No

Status: Arbitration/Reparation

Status Date: 09/19/2002

Settlement Amount:

Individual Contribution Amount:

Arbitration Information

Arbitration/Reparation Claim filed with and Docket/Case No.: NASD CASE NO. 02-04073

Date Notice/Process Served: 09/19/2002

Arbitration Pending? No

Disposition: Settled

Disposition Date: 11/11/2003

Monetary Compensation Amount: \$100,000.00

Individual Contribution Amount: \$0.00

Disclosure 2 of 4

Reporting Source: Firm

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH

Allegations: CUSTOMERS ALLEGED THAT FINANCIAL ADVISOR MADE IMPROPER INVESTMENTS.

Product Type: Mutual Fund(s)

Alleged Damages: \$0.00

Customer Complaint Information

Date Complaint Received: 02/28/2002

Complaint Pending? No

Status: Settled



Status Date: 06/18/2002

Settlement Amount: \$22,000.00

Individual Contribution Amount: \$0.00

Reporting Source: Individual

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH

Allegations: CLIENT ALLEGED UNSUITABLE INVESTMENTS.

Product Type: Mutual Fund(s)

Alleged Damages:

Customer Complaint Information

Date Complaint Received: 02/28/2002

Complaint Pending? No

Status: Settled

Status Date: 07/12/2002

Settlement Amount: \$22,000.00

Individual Contribution Amount: \$0.00

Disclosure 3 of 4

Reporting Source: Firm

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

Allegations: CUSTOMER ALLEGES UNSUITABLE INVESTMENTS.

Product Type: Mutual Fund(s)

Other Product Type(s): UNIT INVESTMENT TRUSTS

Alleged Damages: \$140,000.00

Customer Complaint Information

Date Complaint Received: 03/12/2002

Complaint Pending? No

Status: Settled

Status Date: 07/26/2002

Settlement Amount: \$70,000.00

Individual Contribution Amount: \$0.00

Firm Statement THIS CASE WAS SETTLED TO AVOID THE TIME, EXPENSE AND UNCERTAINTY OF LITIGATION.



Reporting Source: Individual

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH

Allegations: CUSTOMER PURCHASED UNIT INVESTMENT TRUST. CLIENT ALLEGED INVESTMENT WAS UNSUITABLE.

Product Type: Unit Investment Trust(s)

Alleged Damages: \$140,000.00

Customer Complaint Information

Date Complaint Received: 03/12/2002

Complaint Pending? No

Status: Settled

Status Date: 07/26/2002

Settlement Amount: \$70,000.00

Individual Contribution Amount: \$0.00

Disclosure 4 of 4

Reporting Source: Individual

Employing firm when activities occurred which led to the complaint: MERRILL LYNCH

Allegations: CLIENTS ALLEGED [CUSTOMER'S] VARIABLE ANNUITY AND CERTAIN IRA INVESTMENTS ARE UNSUITABLE. NO SPECIFIC DAMAGES ALLEGED.

Product Type: Annuity(ies) - Variable

Other Product Type(s): MUTUAL FUNDS

Alleged Damages: \$0.00

Customer Complaint Information

Date Complaint Received: 03/16/2001

Complaint Pending? No

Status: Settled

Status Date: 10/16/2001

Settlement Amount: \$4,090.72

Individual Contribution Amount: \$0.00

Broker Statement IN ORDER TO AVOID THE COST AND UNCERTAINTY OF FURTHER DISPUTE REGARDING THIS MATTER, CLIENT WAS PAID \$4,090.72.



End of Report

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