

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	41481
Check Amount:	929.78

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: AARON ARCHAMBO  
310 SOUTH OSAGE  
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	113.32	113.32		113.32
4/30/2018	Bill	COMMISSIONS	951.46	951.46		951.46
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

# COMMISSION STATEMENT

April 30, 2018

AARON ARCHAMBO-D002

BROKER #: D002

BRANCH: DMB

, TX

## COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
04/23/2018	368254146	RUSH, ELTON	S	NORTHERN VERTEX MINING CORP	B	5,737.46	134.01	15.00	119.01	90.0	107.11
* STOCKS SUBTOTAL *						\$5,737.46	\$134.01	\$15.00	\$119.01		\$107.11
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	6.99	0.00	6.99	90.0	6.29	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.39	0.00	5.39	90.0	4.85	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.39	0.00	5.39	90.0	4.85	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.92	0.00	3.92	90.0	3.53	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	2.56	0.00	2.56	90.0	2.30	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	2.38	0.00	2.38	90.0	2.14	
04/20/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	3.16	0.00	3.16	90.0	2.84	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$29.79	\$0.00	\$29.79		\$26.80
*** CLEARING TRANSACTIONS TOTAL ***						\$5,737.46	\$163.80	\$15.00	\$148.80		\$133.91

## DIRECT TRANSACTIONS

### PRODUCT CATEGORY: MUTUAL FUNDS

04/12/2018	(None)	VARIOUS, ARCHAMBO A	MF FIDELITY ADVISOR FDS	B	0.00	155.14	0.00	155.14	90.0	139.63
04/13/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0	0.22
04/13/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0	1.40
04/13/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0	0.22
04/13/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0	1.40
04/13/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0	0.30
04/13/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
04/13/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
04/13/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
04/13/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0	1.67
04/13/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0	2.68
04/16/2018	00089942067	HAYS, AYNE	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	04029508985	STRINGER, RANDALL	MF AIM DIVERSIFIED DIVIDEND FUND -	B	3,000.00	120.00	0.00	120.00	90.0	108.00

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018	04029508985 STRINGER, RANDALL MF	INVESCO CORPORATE BOND FUND -	B	3,000.00	120.00	0.00	120.00	90.0	108.00
* MUTUAL FUNDS SUBTOTAL *				\$7,075.81	\$412.43	\$0.00	\$412.43		\$371.20
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
03/31/2018	(None) VARIOUS, ARCHAMBO A	MFT NATIXIS	B	0.00	381.86	0.00	381.86	90.0	343.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$381.86	\$0.00	\$381.86		\$343.67
*** DIRECT TRANSACTIONS TOTAL ***				\$7,075.81	\$794.29	\$0.00	\$794.29		\$714.87

REP LINK TRANSACTIONSBROKER: AARON ARCHAMBO-D166 #3

04/10/2018	368321646 HILGER, GARY	MF AMERICAN FDS BALANCED FD CL F2	B	-397.55	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF DREYFUS SMALL CAP STOCK INDEX	S	3,702.45	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF FIDELITY SELECT TECH NOLOGY	S	3,702.45	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF GROWTH FUND OF AMERICA CLASS F	S	7,402.45	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF NATIXIS LOOMIS SAYLES INV GRD	S	7,402.45	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF OAKMARK INTL FD CL INV	S	7,402.45	0.00	5.00	-5.00		-4.50
04/26/2018	368348891 WATSON (BENE),	MF THORNBURG LTD TERM INCOME FD CL	S	7,402.45	0.00	5.00	-5.00		-4.50
04/19/2018	523377234 NEWSOME, KEVIN	MF PIMCO REAL RETURN FD CL P	S	-5,087.75	0.00	5.00	-5.00		-4.50
04/20/2018	523377234 NEWSOME, KEVIN	MF FIDELITY ADVISOR FLOAT RATE HI	S	4,672.45	0.00	2.50	-2.50		-2.25
04/12/2018	646165047 WILSON, MICHAEL	MF FIDELITY ADVISOR HEALTH CARE FD	S	2,652.45	0.00	2.50	-2.50		-2.25
04/12/2018	646165047 WILSON, MICHAEL	MF HENNESSY FOCUS FD INV	S	2,652.45	0.00	2.50	-2.50		-2.25
04/12/2018	646179910 WILSON, DARCI	MF FIDELITY ADVISOR HEALTH CARE FD	S	2,652.45	0.00	2.50	-2.50		-2.25
04/12/2018	646179910 WILSON, DARCI	MF HENNESSY FOCUS FD INV	S	2,652.45	0.00	2.50	-2.50		-2.25
04/17/2018	646261660 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
04/17/2018	646266202 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
03/29/2018	646277370 FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50		-2.25
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	1.04	0.00	1.04		0.94
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.67	0.00	4.67		4.20
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.60	0.00	8.60		7.74
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	21.16	0.00	21.16		19.04
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	1.57	0.00	1.57		1.41
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	8.39	0.00	8.39		7.55
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.40	0.00	8.40		7.56
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.13	0.00	11.13		10.02
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.95	0.00	9.95		8.96
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.83	0.00	2.83		2.55
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	3.02	0.00	3.02		2.72
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT CUSIP 926826827	B	0.00	2.10	0.00	2.10		1.89
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT DOMINI IMPACT INTL EQUITY FD	B	0.00	2.50	0.00	2.50		2.25
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT DOMINI IMPACT BOND FD INV	B	0.00	1.94	0.00	1.94		1.75
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.92	0.00	0.92		0.83
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.94	0.00	0.94		0.85

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.37	0.00	1.37	1.23
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.47	0.00	1.47	1.32
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.58	0.00	1.58	1.42
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.08	0.00	2.08	1.87
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.42	0.00	5.42	4.88
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.70	0.00	5.70	5.13
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.02	0.00	4.02	3.62
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.46	0.00	0.46	0.41
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	4.51	0.00	4.51	4.06
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.88	0.00	0.88	0.79
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	2.15	0.00	2.15	1.94
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04	0.04
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.97	0.00	3.97	3.57
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.80	0.00	4.80	4.32
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.45	0.00	4.45	4.01
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.51	0.00	0.51	0.46
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.54	0.00	0.54	0.49
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.77	0.00	0.77	0.69
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.19	0.00	1.19	1.07
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.19	0.00	1.19	1.07
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.16	0.00	3.16	2.84
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.28	0.00	3.28	2.95
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.99	0.00	3.99	3.59
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	9.79	0.00	9.79	8.81
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.34	0.00	0.34	0.31
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.13	0.00	2.13	1.92
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.28	0.00	2.28	2.05
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	4.87	0.00	4.87	4.38
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.84	0.00	0.84	0.76
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.79	0.00	2.79	2.51
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.68	0.00	1.68	1.51
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.69	0.00	1.69	1.52
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	2.09	0.00	2.09	1.88
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	1.36	0.00	1.36	1.22
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.47	0.00	0.47	0.42
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.62	0.00	4.62	4.16
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	1.23	0.00	1.23	1.11
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	2.04	0.00	2.04	1.84
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	0.77	0.00	0.77	0.69
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	2.55	0.00	2.55	2.30
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	2.58	0.00	2.58	2.32
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	2.94	0.00	2.94	2.65
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.51	0.00	0.51	0.46
04/20/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.87	0.00	0.87	0.78

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	1.25	0.00	1.25		1.13
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	2.11	0.00	2.11		1.90
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.07	0.00	1.07		0.96
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.96	0.00	1.96		1.76
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.20	0.00	2.20		1.98
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.24	0.00	2.24		2.02
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.44	0.00	2.44		2.20
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.44	0.00	0.44		0.40
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.80	0.00	0.80		0.72
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.90	0.00	0.90		0.81
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.92	0.00	0.92		0.83
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.01	0.00	1.01		0.91
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	0.48	0.00	0.48		0.43
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.57	0.00	0.57		0.51
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.98	0.00	0.98		0.88
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.68	0.00	0.68		0.61
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.73	0.00	1.73		1.56
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95		4.46
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.89	0.00	1.89		1.70
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.93	0.00	5.93		5.34
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.47	0.00	1.47		1.32
04/20/2018	mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.02	0.00	4.02		3.62
* AARON ARCHAMBO-D166 SUBTOTAL *				<u>\$47,319.00</u>	<u>\$235.17</u>	<u>\$60.00</u>	<u>\$175.17</u>		<u>\$157.68</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$47,319.00</u>	<u>\$235.17</u>	<u>\$60.00</u>	<u>\$175.17</u>		<u>\$157.68</u>

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-55.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,006.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$951.46</b>
<b>Year-to-date Commissions</b>	<b>\$2,582.75</b>