

STATEMENT March 20, 2018

DANA-TERMINATED PETERSON

223 Alabaster Dr SUITE 620 Ozark, MO 65721 BROKER #: 137

BRANCH:

COMMISSION STATEMENT TOT DANA-TERMINATED FETERSON									
DATE CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	ACTIONS						
PRODUCT CATEGORY: M	UTUAL FUNDS								
02/01/0018 #1001876384	MYERS, STANLEY	PAC FUNDS POMA	500.00	23.75	95.0	0.00	22.56	0.00	22.56
02/07/2018 #1001382434	CLANCY, DENNIS	PACIFIC FUNDS POMC	50.00	2.38	95.0	0.00	2.26	0.00	2.26
		* MUTUAL FUNDS SUBTOTAL *	\$550.00	\$26.13		\$0.00	\$24.82	\$0.00	\$24.82
		*** BROKER TRANSACTIONS TOTAL ***	\$550.00	\$26.13		\$0.00	\$24.82	\$0.00	\$24.82
					BROKER COMMISSION TOTALS				

Broker Transactions	\$24.82
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

Check Amount \$24.82