

STATEMENT January 20, 2018

DANA-TERMINATED PETERSON

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

BRANCH:

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRANS	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
11/21/2017 #1001876384 MYERS, STANLEY	PAC FUNDS POMA	0.00	23.75	95.0	0.00	22.56	0.00	22.56
12/01/2017 #1001881298 HAAR-KRISM	PACIFIC FUNDS PPOA	0.00	21.38	95.0	0.00	20.31	0.00	20.31
12/01/2017 #1001881305 HAAR-KRISM	PACIFIC FUNDS PPOA	0.00	21.38	95.0	0.00	20.31	0.00	20.31
12/07/2017 #1001382434 CLANCY, DENNIS	PACIFIC FUNDS POMC	0.00	2.38	95.0	0.00	2.26	0.00	2.26
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$68.89	_	\$0.00	\$65.44	\$0.00	\$65.44
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$68.89		\$0.00	\$65.44	\$0.00	\$65.44

BROKER	COMMISSION	TOTALS
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Broker Transactions	\$65.44
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 \$65.44