

All Companies
STATEMENT
July 20, 2018

ERIK EXISTING DODDS

BROKER #: 055
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for ERIK EXISTING DODDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
06/05/2018	#000000007583152	BOYKI		FRANKLIN032	B	50.00	0.50	0.00	0.00	0.50 89.0 0.45
06/11/2018	#00089601647	HARRIS		AMERICAN FUNDS 02630Y240	B	60.00	0.60	0.00	0.00	0.60 89.0 0.53
06/28/2018	#			ALLIANCEBERNSTEIN HIGH INC FD INC A S	S	2,005.00	0.00	0.00	0.00	0.00 89.0 0.00
06/28/2018	#			TRANSAMERICA HIGH YIELD BOND	S	584.00	0.00	0.00	0.00	0.00 89.0 0.00
				* MUTUAL FUNDS SUBTOTAL *		\$2,699.00	\$1.10	\$0.00	\$0.00	\$1.10 \$0.98

PRODUCT CATEGORY: STOCKS

05/30/2018	#	MARIANO, RUSSELL		***NVENT ELECTRIC PLC	S	133.45	0.00	0.00	0.00	0.00 89.0 0.00
05/30/2018	#	MARIANO, RUSSELL		SAGE THERAPEUTICS INC	B	306.20	0.00	0.00	0.00	0.00 89.0 0.00
05/31/2018	#	MARIANO, DANIELLE		ADVANCED ENERGY INDUSTRIES INC	S	1,314.80	0.00	0.00	0.00	0.00 89.0 0.00
05/31/2018	#	PLOEN, ALLISON		ADVANCED ENERGY INDUSTRIES INC	S	1,051.84	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#	EDWARDS, HAROLD		FIRST TR EXCHANGE TRADED FD II	B	520.81	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#			ISHARES RUSSELL MID CAP VALUE	B	3,622.25	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#	GAY, LEO		ISHARES TRUST BARCLAYS U S AGGR BON B		530.30	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#	EDWARDS, HAROLD		SECTOR SPDR - FINANCIAL	B	577.71	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#			SECTOR SPDR - FINANCIAL	S	1,705.00	0.00	0.00	0.00	0.00 89.0 0.00
06/01/2018	#			SELECT SECTOR SPDR FUND SHS BEN INT S	S	1,910.61	0.00	0.00	0.00	0.00 89.0 0.00
06/04/2018	#	MARIANO, DANIELLE		FIVE9 INC	B	1,387.13	0.00	0.00	0.00	0.00 89.0 0.00
06/04/2018	#	PLOEN, ALLISON		FIVE9 INC	B	931.50	0.00	0.00	0.00	0.00 89.0 0.00
06/06/2018	#	MARIANO, DANIELLE		CODEXIS INC	B	872.90	0.00	0.00	0.00	0.00 89.0 0.00
06/06/2018	#	PLOEN, ALLISON		CODEXIS INC	B	496.65	0.00	0.00	0.00	0.00 89.0 0.00
06/06/2018	#	MARIANO, DANIELLE		LYDALL INC	S	933.90	0.00	0.00	0.00	0.00 89.0 0.00
06/06/2018	#	PLOEN, ALLISON		TOOTSIE ROLL INDUSTRIES INC	S	772.20	0.00	0.00	0.00	0.00 89.0 0.00
06/07/2018	#	CHU, WILLIAM		ADVANCE AUTO PARTS INC	S	7,280.57	0.00	0.00	0.00	0.00 89.0 0.00
06/07/2018	#			ADVANCE AUTO PARTS INC	S	4,160.32	0.00	0.00	0.00	0.00 89.0 0.00
06/08/2018	#	LIMB, JOHN		CLAYMORE EXCHANGE-TRADED FD TR	B	59,986.15	50.00	19.95	0.00	30.05 89.0 26.74
06/08/2018	#	EDWARDS, HAROLD		FIRST TR EXCHANGE TRADED FD II	B	1,730.43	0.00	0.00	0.00	0.00 89.0 0.00
06/08/2018	#	EDWARDS, HAROLD		FIRST TR EXCHANGE TRADED FD II	B	1,627.75	0.00	0.00	0.00	0.00 89.0 0.00
06/08/2018	#	EDWARDS, HAROLD		ISHARES TRUST ISHARES FLOATING RATE S	S	1,579.30	0.00	0.00	0.00	0.00 89.0 0.00
06/08/2018	#	EDWARDS, HAROLD		SECTOR SPDR - FINANCIAL	B	1,262.07	0.00	0.00	0.00	0.00 89.0 0.00
06/08/2018	#	EDWARDS, HAROLD		SELECT SCTOR SPDR TR SBI UTILS SELE S		682.29	0.00	0.00	0.00	0.00 89.0 0.00

COMMISSION STATEMENT for ERIK EXISTING DODDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
06/08/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR FUND SHS BEN INT S		1,947.89	0.00	0.00	0.00	0.00	89.0	0.00
06/08/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST SHS BEN IN B		3,070.00	0.00	0.00	0.00	0.00	89.0	0.00
06/08/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST THE REAL E B		1,247.21	0.00	0.00	0.00	0.00	89.0	0.00
06/08/2018 #	EDWARDS, HAROLD	STANDARD & POORS MIDCAP 400 SPDR S& S		4,356.24	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	NICHOLSON, JAMES	SECTOR SPDR TRUST SBI CONSUMER	B	1,429.93	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	DOULOS, MICHAEL	SECTOR SPDR TRUST SBI CONSUMER	B	1,429.93	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	DOULOS, MICHAEL	SECTOR SPDR TRUST SHS BEN INT TECHN S		645.75	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	DOULOS, MICHAEL	SELECT SECTOR SPDR FUND	S	554.57	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	NICHOLSON, JAMES	SELECT SECTOR SPDR FUND SHS BEN INT S		1,447.47	0.00	0.00	0.00	0.00	89.0	0.00
06/13/2018 #	DOULOS, MICHAEL	SELECT SECTOR SPDR FUND SHS BEN INT S		681.16	0.00	0.00	0.00	0.00	89.0	0.00
06/15/2018 #	NICHOLSON, JAMES	ISHARES U S FINANCIAL SERVICES	B	532.32	0.00	0.00	0.00	0.00	89.0	0.00
06/15/2018 #	EDWARDS, HAROLD	SECTOR SPDR - FINANCIAL	B	597.96	0.00	0.00	0.00	0.00	89.0	0.00
06/15/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST SHS BEN IN B		520.45	0.00	0.00	0.00	0.00	89.0	0.00
06/18/2018 #	KOLM, DENISE	GUGGENHEIM BULLETSHARES 2019	B	50,067.59	50.00	19.95	0.00	30.05	89.0	26.74
06/18/2018 #		ISHARES CORE MSCI EMERGING MARKETS	B	541.20	0.00	0.00	0.00	0.00	89.0	0.00
06/18/2018 #	KOLM, DENISE	PROSHARES S&P 500 DIVIDEND	B	10,026.66	50.00	19.95	0.00	30.05	89.0	26.74
06/18/2018 #		SECTOR SPDR TRUST	B	524.37	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	ALPHABET INC CLASS A COMMON STOCK	S	1,166.20	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	ALPHABET INC CLASS A COMMON STOCK	S	1,166.20	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	ALPHABET INC CLASS C CAPITAL STOCK	S	1,158.08	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	ALPHABET INC CLASS C CAPITAL STOCK	S	1,158.08	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	AMAZON.COM INC	B	1,705.79	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	EXACT SCIENCES CORP	B	4,455.52	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	EXACT SCIENCES CORP	B	2,158.14	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	FACEBOOK INC	S	1,364.44	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	LIBERTY BROADBAND CORPORATION	S	1,429.37	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	LIBERTY BROADBAND CORPORATION	S	752.30	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	LIBERTY BROADBAND CORPORATION	S	2,728.44	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	LIBERTY BROADBAND CORPORATION	S	1,364.22	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	MASTERCARD INC	B	2,968.95	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	MICROSOFT CORP	S	4,416.94	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #		MICROSOFT CORP	S	1,606.16	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	NETFLIX COM INC	B	5,881.05	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	NETFLIX COM INC	B	2,744.49	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #		PROSHARES S&P 500 DIVIDEND	B	947.85	50.00	19.95	0.00	30.05	89.0	26.74
06/19/2018 #	SCHNECK, LINDA	SPDR S&P 500 ETF TR	B	1,923.30	50.00	19.95	0.00	30.05	89.0	26.74
06/19/2018 #	CHU, WILLIAM	TESLA INC COMMON STOCK	S	6,625.68	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	TESLA INC COMMON STOCK	S	1,394.88	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #	CHU, WILLIAM	VODAFONE GROUP PLC SPONSORED ADR NO B		2,649.24	0.00	0.00	0.00	0.00	89.0	0.00
06/19/2018 #		VODAFONE GROUP PLC SPONSORED ADR NO B		735.90	0.00	0.00	0.00	0.00	89.0	0.00

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
06/20/2018 #	MARIANO, DANIELLE	***ORBOTECH LTD-ORD	S	439.74	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	MARIANO, DANIELLE	ANIKA THERAPEUTICS INC	S	468.00	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	MARIANO, DANIELLE	BARNES GROUP INC	S	591.60	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	MARIANO, DANIELLE	CODEXIS INC	B	297.90	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	PLOEN, ALLISON	ENTEGRIS INC	S	400.68	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	PLOEN, ALLISON	ENTEGRIS INC	B	398.48	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	MARIANO, RUSSELL	GRUBHUB INC	B	229.94	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	PLOEN, ALLISON	ICU MEDICAL INC	S	602.40	0.00	0.00	0.00	0.00	89.0	0.00
06/20/2018 #	MARIANO, DANIELLE	TPI COMPOSITES INC	B	463.04	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	***STERIS PLC	B	961.65	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	MARIANO, RUSSELL	BORG WARNER AUTOMOTIVE INC	S	785.23	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	BORG WARNER AUTOMOTIVE INC	S	928.07	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	CANTEL MEDICAL CORPORATION	B	505.50	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	MARIANO, DANIELLE	DAVE & BUSTERS ENTERTAINMENT	S	262.71	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	ENTEGRIS INC	S	681.63	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	GRUBHUB INC	S	441.01	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	MARIANO, RUSSELL	HENRY JACK & ASSOCIATES INC	B	1,047.26	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	HENRY JACK & ASSOCIATES INC	B	1,179.61	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	KAR AUCTION SERVICES INC	B	662.37	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	PULTEGROUP INC	S	467.40	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	MARIANO, RUSSELL	TRIMBLE INC	S	926.64	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	TRIMBLE INC	S	1,066.71	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	VEEVA SYSTEMS INC	S	418.35	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	MARIANO, RUSSELL	WABTEC CORP	S	1,014.13	0.00	0.00	0.00	0.00	89.0	0.00
06/21/2018 #	PLOEN, ALLISON	WABTEC CORP	S	913.25	0.00	0.00	0.00	0.00	89.0	0.00
06/22/2018 #	MARIANO, RUSSELL	***STERIS PLC	B	1,073.30	0.00	0.00	0.00	0.00	89.0	0.00
06/22/2018 #	MARIANO, RUSSELL	KAR AUCTION SERVICES INC	B	718.35	0.00	0.00	0.00	0.00	89.0	0.00
06/25/2018 #	MARIANO, RUSSELL	RSP PERMIAN INC	S	603.04	0.00	0.00	0.00	0.00	89.0	0.00
06/25/2018 #	MARIANO, RUSSELL	SAGE THERAPEUTICS INC	B	307.52	0.00	0.00	0.00	0.00	89.0	0.00
06/25/2018 #	MARIANO, RUSSELL	TRIPADVISOR INC	B	277.15	0.00	0.00	0.00	0.00	89.0	0.00
06/26/2018 #	PLOEN, ALLISON	RSP PERMIAN INC	S	535.24	0.00	0.00	0.00	0.00	89.0	0.00
06/26/2018 #	PLOEN, ALLISON	TRIPADVISOR INC	B	506.34	0.00	0.00	0.00	0.00	89.0	0.00
* STOCKS SUBTOTAL *				\$247,672.29	\$250.00	\$99.75	\$0.00	\$150.25		\$133.70
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
06/30/0201 #000301482	BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.38	0.00	0.00	0.38	89.0	0.34
06/30/0201 #000301482	BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.38	0.00	0.00	0.38	89.0	0.34
06/30/0201 #000392809	BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.55	0.00	0.00	0.55	89.0	0.49
06/30/0201 #000392809	BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.55	0.00	0.00	0.55	89.0	0.49
06/30/2018 #1019805162	FETT, HOLLY	ELITE ACCESS L	B	20,192.56	16.83	0.00	0.00	16.83	89.0	14.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
* VARIABLE ANNUITIES SUBTOTAL *				\$20,192.56	\$18.69	\$0.00	\$0.00	\$18.69		\$16.64
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>										
06/26/2018 #	KOLM, DENISE	BMO HARRIS BK NATL ASSN	B	25,000.00	625.00	0.00	0.00	625.00	89.0	556.25
06/26/2018 #		BMO HARRIS BK NATL ASSN	B	5,000.00	125.00	0.00	0.00	125.00	89.0	111.25
06/26/2018 #		BMO HARRIS BK NATL ASSN	B	50,000.00	1,250.00	0.00	0.00	1,250.00	89.0	1,112.50
06/26/2018 #		JPMORGAN CHASE BK NA COLUMBUS	B	50,000.00	1,750.00	0.00	0.00	1,750.00	89.0	1,557.50
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$130,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00		\$3,337.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/01/2018 #	00088778814 BARLOW, TERI	AMERICAN FUNDS 02630Y240	B	0.00	34.33	0.00	0.00	34.33	89.0	30.55
06/01/2018 #	00089601647 HARRIS	AMERICAN FUNDS 02630Y240	B	0.00	1.69	0.00	0.00	1.69	89.0	1.50
06/01/2018 #	00088778841 BARLOW, KENN	AMERICAN FUNDS 02630Y240	B	0.00	19.45	0.00	0.00	19.45	89.0	17.31
06/01/2018 #	00074284781 GAY, LEO	BALANCED PORTFOLIO-A	B	0.00	4.47	0.00	0.00	4.47	89.0	3.98
06/01/2018 #	04000228964 HALLADAY, BRIANNA	COLLEGE ENROLLMENT FUND-529C	B	0.00	1.07	0.00	0.00	1.07	89.0	0.95
06/01/2018 #	GAY, LEO	DAIN TRAILER	B	519.00	0.00	0.00	0.00	0.00	89.0	0.00
06/01/2018 #	GAY, LEO	DAIN TRAILER	B	518.00	0.00	0.00	0.00	0.00	89.0	0.00
06/01/2018 #	00088217181 ALVAREZ, RU	GROWTH PORTFOLIO C	B	0.00	18.31	0.00	0.00	18.31	89.0	16.30
06/01/2018 #	00088470759 GAMBOAJUAN	GROWTH PORTFOLIO C	B	0.00	28.08	0.00	0.00	28.08	89.0	24.99
06/01/2018 #	00088473946 AZZAREL	GROWTH PORTFOLIO C	B	0.00	42.16	0.00	0.00	42.16	89.0	37.52
06/01/2018 #	00088224387 ALVAREZ, RU	GROWTH PORTFOLIO C	B	0.00	8.76	0.00	0.00	8.76	89.0	7.80
06/01/2018 #	00088259486 DAVID, AUGUS	INCOME PORTFOLIO-C	B	0.00	22.17	0.00	0.00	22.17	89.0	19.73
06/11/2018 #	CHU, WILLIAM	DAIN TRAILER	B	0.00	43.60	0.00	0.00	43.60	89.0	38.80
06/11/2018 #	FARLER, JUDITH	DAIN TRAILER	B	0.00	10.28	0.00	0.00	10.28	89.0	9.15
06/11/2018 #	CHU, WILLIAM	DAIN TRAILER	B	0.00	4.37	0.00	0.00	4.37	89.0	3.89
06/11/2018 #		DAIN TRAILER	B	0.00	0.24	0.00	0.00	0.24	89.0	0.21
06/11/2018 #		DAIN TRAILER	B	0.00	0.21	0.00	0.00	0.21	89.0	0.19
06/11/2018 #	LIMB, JOHN	DAIN TRAILER	B	0.00	11.32	0.00	0.00	11.32	89.0	10.07
06/11/2018 #	LIMB, JOHN	DAIN TRAILER	B	0.00	2.49	0.00	0.00	2.49	89.0	2.22
06/11/2018 #	HARTMAN, MARILYN	DAIN TRAILER	B	0.00	5.83	0.00	0.00	5.83	89.0	5.19
06/11/2018 #	HARTMAN, JAMES	DAIN TRAILER	B	0.00	1.66	0.00	0.00	1.66	89.0	1.48
06/11/2018 #	WEISER, MICHAEL	DAIN TRAILER	B	0.00	6.69	0.00	0.00	6.69	89.0	5.95
06/11/2018 #		DAIN TRAILER	B	0.00	6.80	0.00	0.00	6.80	89.0	6.05
06/19/2018 #	HARTMAN, JAMES	DAIN TRAILER	B	0.00	2.41	0.00	0.00	2.41	89.0	2.14
06/19/2018 #		DAIN TRAILER	B	5,000.00	50.00	0.00	0.00	50.00	89.0	44.50
06/28/2018 #		DAIN TRAILER	S	1,823.00	0.00	0.00	0.00	0.00	89.0	0.00
06/28/2018 #		DAIN TRAILER	S	1,469.00	0.00	0.00	0.00	0.00	89.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$9,329.00	\$326.39	\$0.00	\$0.00	\$326.39		\$290.47
*** BROKER TRANSACTIONS TOTAL ***				\$409,892.85	\$4,346.18	\$99.75	\$0.00	\$4,246.43		\$3,779.29

COMMISSION STATEMENT for ERIK EXISTING DODDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

07/20/2018		ADMIN FEE: ADMIN FEE								-320.00
07/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
07/20/2018		DOCUSIGN: DOCUSIGN								-51.00
07/20/2018		ASSISTANT FEE: ASSISTANT FEE								-59.00
07/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF								-63.48
		DEBIT BALANCE								
07/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF								-72.57
		DEBIT BALANCE								
07/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS):								-25.00
		MANUAL PROCESS FEE								

*** ADJUSTMENTS TOTAL ***

\$-770.05BROKER COMMISSION TOTALS

Broker Transactions	\$3,779.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-770.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,009.24
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