

COMMISSION STATEMENT July 31, 2018

RIX SMITH-D091

 BROKER #: D091
 BRANCH: DMA

, TX

COMMISSION STATEMENT for RIX SMITH-D091

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/09/2018 677622727	KANE, STEVEN	S SPDR S&P OIL & GAS EXPLORATI	B	26,497.85	18.00	15.00	3.00	48.0	1.44
07/10/2018 677622727	KANE, STEVEN	S SPDR S&P OIL & GAS EXPLORATI	S	-26,607.80	18.00	15.00	3.00	48.0	1.44
* STOCKS SUBTOTAL *				\$-109.95	\$36.00	\$30.00	\$6.00		\$2.88
<u>PRODUCT CATEGORY: BONDS</u>									
07/24/2018 430235249	KANE, STEVEN	B US TREASURY BILLS	B	138,489.93	0.00	25.00	-25.00	48.0	-12.00
* BONDS SUBTOTAL *				\$138,489.93	\$0.00	\$25.00	\$-25.00		\$-12.00
*** CLEARING TRANSACTIONS TOTAL ***				\$138,379.98	\$36.00	\$55.00	\$-19.00		\$-9.12

BROKER COMMISSION TOTALS

Broker Transactions	\$-9.12
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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00