

All Companies  
**STATEMENT**  
**March 20, 2018**

**MICHAEL-TERMINATED ROASA**  
17470 N Pacesetter Way  
SUITE 620  
Scottsdale, AZ 85255

**BROKER #: 165**  
**BRANCH:**

COMMISSION STATEMENT for MICHAEL-TERMINATED ROASA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/03/2017	#04000054902 HANNAH M	AMCAP FUND-529A	-5,000.00	-212.50	92.0	0.00	-195.50	0.00	-195.50
01/03/2017	#04000054902 HANNAH M	AMCAP FUND-529A	5,000.00	250.00	92.0	0.00	230.00	0.00	230.00
01/03/2017	#04000054902 HANNAH M	FUNDAMENTAL INVESTORS-529A	-7,000.00	-297.50	92.0	0.00	-273.70	0.00	-273.70
01/03/2017	#04000054902 HANNAH M	FUNDAMENTAL INVESTORS-529A	7,000.00	350.00	92.0	0.00	322.00	0.00	322.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$90.00		\$0.00	\$82.80	\$0.00	\$82.80
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$90.00		\$0.00	\$82.80	\$0.00	\$82.80

**BROKER COMMISSION TOTALS**

Broker Transactions	\$82.80
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

<b>Check Amount</b>	<b>\$82.80</b>
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