

COMMISSION STATEMENT

June 30, 2018

DEBBIE MUEGGENBORG-D146

BROKER #: D146

BRANCH: DMB

, TX

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D146

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/22/2018 307375365	GILLIAND, JERRY	MF AMERICAN BALANCED FUND-C	S	-108,762.26	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF AMERICAN BALANCED FUND-F1	S	-74,417.08	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF CARILLON SCOUT MID CAP FUND	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF DREYFUS SMALL CAP STOCK INDEX	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF IVY HIGH INCOME FD CL I	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF JANUS FLEXIBLE BOND FD CL T	S	-17,288.12	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF NATIXIS LOOMIS SAYLES INV GRD	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF OAKMARK FUND	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF OAKMARK INTL FD CL INV	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF OPPENHEIMER SENIOR FLOATING	S	29,552.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF PIMCO INVESTMENT GRADE CORP	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307375365	GILLIAND, JERRY	MF THORNBURG LTD TERM INCOME FD CL	S	29,552.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF CARILLON SCOUT MID CAP FUND	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF DREYFUS SMALL CAP STOCK INDEX	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF IVY HIGH INCOME FD CL I	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF NATIXIS LOOMIS SAYLES INV GRD	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF OAKMARK FUND	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF OAKMARK INTL FD CL INV	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF OPPENHEIMER SENIOR FLOATING	S	6,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF PIMCO INVESTMENT GRADE CORP	S	4,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307397630	GILLILAND, JERRY	MF THORNBURG LTD TERM INCOME FD CL	S	6,002.45	0.00	5.00	-5.00	90.0	-4.50
06/22/2018 307416030	GILLILAND, JEANI	MF AMERICAN BALANCED FUND-F1	S	14,252.45	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368245715	ARMSTRONG, NANCY	MF LOOMIS SAYLES STRAT INCOME FD	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368245715	ARMSTRONG, NANCY	MF OAKMARK FUND	B	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 368282591	MCFARLAND, STEVEN	MF CARILLON SCOUT MID CAP FUND	S	19,002.45	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 368282591	MCFARLAND, STEVEN	MF FIDELITY ADVISOR FLOAT RATE HI	S	7,502.45	0.00	2.50	-2.50	90.0	-2.25
05/31/2018 368282591	MCFARLAND, STEVEN	MF FIDELITY ADV MID CAP VALUE	S	-22,567.23	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 368282591	MCFARLAND, STEVEN	MF RUSSELL EMERGING MARKETS FD CL	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 368282591	MCFARLAND, STEVEN	MF RUSSELL US SMALL CAP EQUITY FD	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 368282591	MCFARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD CL	S	7,502.45	0.00	2.50	-2.50	90.0	-2.25
06/27/2018 368439583	BASTIAN, DAVID	MF OPPENHEIMER INTL GROWTH FD CL Y B	B	-5,397.55	0.00	5.00	-5.00	90.0	-4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/27/2018 368439583	BASTIAN, DAVID	MF PUTNAM US GOVT INCOME FD Y	B	-8,097.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560	MC FARLAND, STEVEN	MF FIDELITY ADVISOR FLOAT RATE HI	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
05/31/2018 677542560	MC FARLAND, STEVEN	MF FIDELITY ADV MID CAP VALUE	S	-10,604.07	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560	MC FARLAND, STEVEN	MF OAKMARK FUND	B	-8,497.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560	MC FARLAND, STEVEN	MF RUSSELL EMERGING MARKETS FD CL	B	-1,497.55	0.00	5.00	-5.00	90.0	-4.50
05/31/2018 677542560	MC FARLAND, STEVEN	MF THORNBURG LTD TERM INCOME FD CL	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$-33,810.36	\$0.00	\$175.00	\$-175.00		\$-157.50

PRODUCT CATEGORY: STOCKS

06/20/2018 368433779	PEET JR, CURTIS	S CONOCOPHILLIPS	S	-6,713.56	15.00	15.00	0.00	90.0	0.00
06/20/2018 368433779	PEET JR, CURTIS	S VERIZON COMMUNICATIONS INC	S	-4,780.99	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-11,494.55	\$30.00	\$30.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.29	0.00	8.29	90.0	7.46
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.85	0.00	8.85	90.0	7.97
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	17.89	0.00	17.89	90.0	16.10
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	28.97	0.00	28.97	90.0	26.07
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	62.80	0.00	62.80	90.0	56.52
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.51	0.00	1.51	90.0	1.36
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.56	0.00	3.56	90.0	3.20
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.50	0.00	3.50	90.0	3.15
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.18	0.00	10.18	90.0	9.16
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.62	0.00	1.62	90.0	1.46
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.78	0.00	1.78	90.0	1.60
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.93	0.00	3.93	90.0	3.54
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.94	0.00	9.94	90.0	8.95
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.55	0.00	8.55	90.0	7.70
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.35	0.00	1.35	90.0	1.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.35	0.00	2.35	90.0	2.12
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.62	0.00	3.62	90.0	3.26
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.58	0.00	7.58	90.0	6.82
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	8.02	0.00	8.02	90.0	7.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	24.26	0.00	24.26	90.0	21.83
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	43.58	0.00	43.58	90.0	39.22
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	79.97	0.00	79.97	90.0	71.97
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.61	0.00	6.61	90.0	5.95
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.55	0.00	2.55	90.0	2.30
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.29	0.00	1.29	90.0	1.16
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	4.19	0.00	4.19	90.0	3.77
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	18.15	0.00	18.15	90.0	16.34
06/21/2018 mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	27.14	0.00	27.14	90.0	24.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	13.26	0.00	13.26	90.0	11.93
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.27	0.00	14.27	90.0	12.84
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.87	0.00	14.87	90.0	13.38
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.51	0.00	6.51	90.0	5.86
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.46	0.00	11.46	90.0	10.31
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.55	0.00	13.55	90.0	12.20
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	11.97	0.00	11.97	90.0	10.77
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.65	0.00	19.65	90.0	17.69
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	187.20	0.00	187.20	90.0	168.48
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.39	0.00	2.39	90.0	2.15
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.66	0.00	2.66	90.0	2.39
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.57	0.00	3.57	90.0	3.21
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.42	0.00	2.42	90.0	2.18
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.73	0.00	2.73	90.0	2.46
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.33	0.00	1.33	90.0	1.20
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.48	0.00	1.48	90.0	1.33
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	3.08	0.00	3.08	90.0	2.77
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.21	0.00	1.21	90.0	1.09
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.80	0.00	18.80	90.0	16.92
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	4.18	0.00	4.18	90.0	3.76
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.09	0.00	2.09	90.0	1.88
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.58	0.00	3.58	90.0	3.22
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.42	0.00	26.42	90.0	23.78
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.64	0.00	7.64	90.0	6.88
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.56	0.00	2.56	90.0	2.30
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.59	0.00	5.59	90.0	5.03
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.62	0.00	11.62	90.0	10.46
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.44	0.00	26.44	90.0	23.80
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.08	0.00	18.08	90.0	16.27
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.35	0.00	43.35	90.0	39.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	0.02	0.00	0.02	90.0	0.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.62	0.00	7.62	90.0	6.86
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.59	0.00	33.59	90.0	30.23
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL STRATEGIC BOND FD CL A	B	0.00	0.81	0.00	0.81	90.0	0.73
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.19	0.00	5.19	90.0	4.67
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.23	0.00	13.23	90.0	11.91
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.48	0.00	22.48	90.0	20.23
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.62	0.00	4.62	90.0	4.16
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.67	0.00	6.67	90.0	6.00
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	27.80	0.00	27.80	90.0	25.02
06/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.18	0.00	4.18	90.0	3.76

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06/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.79	0.00	4.79	90.0	4.31
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	5.41	0.00	5.41	90.0	4.87
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	29.03	0.00	29.03	90.0	26.13
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	49.70	0.00	49.70	90.0	44.73
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE BOND FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	90.0	4.42
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.71	0.00	13.71	90.0	12.34
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	14.00	0.00	14.00	90.0	12.60
06/21/2018	mfc284158 MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	58.56	0.00	58.56	90.0	52.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,209.88	\$0.00	\$1,209.88		\$1,088.91
*** CLEARING TRANSACTIONS TOTAL ***				\$-45,304.91	\$1,239.88	\$205.00	\$1,034.88		\$931.41

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/18/2018	00069057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/18/2018	00069057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
*** DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80

BROKER COMMISSION TOTALS

Broker Transactions	\$933.21
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