

COMMISSION STATEMENT
June 30, 2018

MICHAEL KOLETAR-D054

BROKER #: D054

BRANCH: DMN

, TX

COMMISSION STATEMENT for MICHAEL KOLETAR-D054

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
06/21/2018 646547763	RACKLEY, LORENA	S	APACHE CORPORATION	S	-22,137.31	290.00	15.00	275.00	85.0 233.75
06/26/2018 646547763	RACKLEY, LORENA	S	SUNOCO LP	B	25,006.15	300.00	15.00	285.00	85.0 242.25
06/26/2018 677500850	RACKLEY, JOHN	S	SUNOCO LP	B	25,007.85	300.00	15.00	285.00	85.0 242.25
06/21/2018 677651385	BEAULLIEU, CAROLYN	S	SUNOCO LOGISTICS ETP	S	-11,015.40	190.00	15.00	175.00	85.0 148.75
06/26/2018 677651385	BEAULLIEU, CAROLYN	S	SUNOCO LP	B	11,354.73	217.03	15.00	202.03	85.0 171.73
* STOCKS SUBTOTAL *					<u>\$28,216.02</u>	<u>\$1,297.03</u>	<u>\$75.00</u>	<u>\$1,222.03</u>	<u>\$1,038.73</u>
*** CLEARING TRANSACTIONS TOTAL ***					<u>\$28,216.02</u>	<u>\$1,297.03</u>	<u>\$75.00</u>	<u>\$1,222.03</u>	<u>\$1,038.73</u>

ADJUSTMENTS TRANSACTIONS
BROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-175.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-175.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,038.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$863.73
Year-to-date Commissions	\$5,093.86