

All Companies  
**STATEMENT**  
August 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
06/30/2018	#81852639901 PLOEN, ALLISON	COLLEGE BOUND 76220Y406	B	0.00	34.31	0.00	0.00	34.31	89.0	30.54
07/05/2018	#000000007583152 BOYKI	FRANKLIN032	B	50.00	0.50	0.00	0.00	0.50	89.0	0.45
07/10/2018	#00089601647 HARRIS	AMERICAN FUNDS 02630Y240	B	60.00	0.60	0.00	0.00	0.60	89.0	0.53
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$110.00</b>	<b>\$35.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.41</b>		<b>\$31.52</b>

**PRODUCT CATEGORY: STOCKS**

06/28/2018	# MARIANO, DANIELLE	***ORBOTECH LTD-ORD	S	430.22	0.00	0.00	0.00	0.00	89.0	0.00
06/28/2018	# MARIANO, DANIELLE	CODEXIS INC	B	371.80	0.00	0.00	0.00	0.00	89.0	0.00
06/29/2018	# EDWARDS, HAROLD	FIRST TR EXCHANGE TRADED FD II	B	588.98	0.00	0.00	0.00	0.00	89.0	0.00
06/29/2018	# EDWARDS, HAROLD	FIRST TR EXCHANGE TRADED FD II	B	507.13	0.00	0.00	0.00	0.00	89.0	0.00
06/29/2018	# CHU, WILLIAM	PROSHARES ULTRA QQQ	S	144,931.34	0.00	0.00	0.00	0.00	89.0	0.00
06/29/2018	# CHU, WILLIAM	PROSHARES ULTRA QQQ	S	74,379.53	0.00	0.00	0.00	0.00	89.0	0.00
07/02/2018	#	ISHARES RUSSELL MID CAP VALUE	S	3,611.79	0.00	0.00	0.00	0.00	89.0	0.00
07/02/2018	#	SECTOR SPDR TRUST	S	3,355.33	0.00	0.00	0.00	0.00	89.0	0.00
07/02/2018	#	SELECT SECTOR SPDR FUND SHS BEN INT B	S	3,575.45	0.00	0.00	0.00	0.00	89.0	0.00
07/02/2018	#	SELECT SECTOR SPDR TRUST THE REAL E B	S	3,446.05	0.00	0.00	0.00	0.00	89.0	0.00
07/03/2018	# CHU, WILLIAM	BOOKING HOLDINGS INC	B	4,132.64	0.00	0.00	0.00	0.00	89.0	0.00
07/03/2018	# CHU, WILLIAM	BOOKING HOLDINGS INC	B	2,066.32	0.00	0.00	0.00	0.00	89.0	0.00
07/03/2018	# PARKER-KELLY, MURIEL	ISHARES IBOX \$ HIGH YIELD	B	508.62	0.00	0.00	0.00	0.00	89.0	0.00
07/03/2018	# WALDRIP, DEBRA	ISHARES IBOX \$ HIGH YIELD	B	339.08	0.00	0.00	0.00	0.00	89.0	0.00
07/09/2018	# MARIANO, RUSSELL	NESTLE SA-SPONSORED ADR REPSTG REGD S	S	240.63	0.00	0.00	0.00	0.00	89.0	0.00
07/12/2018	# PLOEN, ALLISON	PARTY CITY HOLDCO INC	B	836.40	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# EDWARDS, HAROLD	FIRST TR EXCHANGE TRADED FD II	B	1,489.25	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	#	FIRST TR EXCHANGE TRADED FD II	B	893.55	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# EDWARDS, HAROLD	FIRST TR EXCHANGE TRADED FD II	B	1,302.64	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	#	FIRST TR EXCHANGE TRADED FD II	B	592.11	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# MARIANO, RUSSELL	GRUBHUB INC	S	222.99	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# MARIANO, RUSSELL	PNC FINANCIAL SVCS GROUP INC	B	417.69	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# EDWARDS, HAROLD	SECTOR SPDR - FINANCIAL	B	2,027.85	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	#	SECTOR SPDR - FINANCIAL	B	1,000.41	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018	# EDWARDS, HAROLD	SECTOR SPDR TRUST SBI CONSUMER	S	1,899.47	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>										
07/13/2018 #		SECTOR SPDR TRUST SBI CONSUMER	S	896.97	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR FUND	S	2,479.91	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #		SELECT SECTOR SPDR FUND	S	1,239.95	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR FUND SHS BEN INT B		524.64	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST SHS BEN IN B		3,064.80	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #		SELECT SECTOR SPDR TRUST SHS BEN IN B		1,609.02	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST THE REAL E B		1,456.18	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #		SELECT SECTOR SPDR TRUST THE REAL E B		562.62	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #	EDWARDS, HAROLD	SPDR S&P 500 ETF TR	S	4,758.01	0.00	0.00	0.00	0.00	89.0	0.00
07/13/2018 #		SPDR S&P 500 ETF TR	S	2,518.95	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	***ORBOTECH LTD-ORD	S	803.53	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	CADENCE BANCORPORATION	B	1,390.08	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	PLOEN, ALLISON	CADENCE BANCORPORATION	B	1,133.34	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	ENTEGRIS INC	S	491.05	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	EURONET WORLDWIDE INC	S	339.32	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	FIVE9 INC	B	632.70	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	PLOEN, ALLISON	HILLTOP HOLDINGS INC	S	879.70	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	INNERWORKINGS INC	S	286.52	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #		ISHARES TR MSCI CHINA IDX	B	512.72	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	MONOLITHIC POWER SYS INC	S	559.97	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	NMI HOLDINGS INC	B	356.48	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #		SECTOR SPDR - FINANCIAL	B	544.15	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	NICHOLSON, JAMES	SECTOR SPDR TRUST SBI CONSUMER	B	525.08	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	NICHOLSON, JAMES	SELECT SECTOR SPDR FUND SHS BEN INT B		608.58	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	SPS COMM INC	B	309.11	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	MARIANO, DANIELLE	TPI COMPOSITES INC	B	470.40	0.00	0.00	0.00	0.00	89.0	0.00
07/16/2018 #	NICHOLSON, JAMES	VANGUARD INTL EQUITY IND FD FTSE AL B		575.52	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	***ORBOTECH LTD-ORD	S	1,175.15	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	ANIKA THERAPEUTICS INC	S	312.39	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	ANIKA THERAPEUTICS INC	S	520.65	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, RUSSELL	ARISTA NETWORKS INC COM	S	544.62	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	ARISTA NETWORKS INC COM	S	544.62	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, RUSSELL	BANK OZK	S	634.20	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	BANK OZK	S	634.20	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	DAVE & BUSTERS ENTERTAINMENT	S	1,073.88	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	ENTEGRIS INC	B	570.38	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	FIVE9 INC	B	455.78	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, RUSSELL	GRUBHUB INC	S	558.16	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	GRUBHUB INC	S	558.16	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	HILTON GRAND VACATIONS INC	B	348.80	0.00	0.00	0.00	0.00	89.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: STOCKS</u></b>										
07/20/2018 #	MARIANO, DANIELLE	INNERWORKINGS INC	S	340.10	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	INSTALLED BUILDING PRODUCTS	S	645.15	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	INSTALLED BUILDING PRODUCTS	S	586.50	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	LYDALL INC	S	407.25	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	MALIBU BOATS INC	B	346.73	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	MONRO INC	B	1,239.30	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	MONRO INC	B	826.20	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	OMNICELL INC	B	828.00	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	OMNICELL INC	B	607.20	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, DANIELLE	ON ASSIGNMENT INC	S	930.27	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	MARIANO, RUSSELL	SUPERIOR ENERGY SERVICES INC	S	283.40	0.00	0.00	0.00	0.00	89.0	0.00
07/20/2018 #	PLOEN, ALLISON	SUPERIOR ENERGY SERVICES INC	S	244.31	0.00	0.00	0.00	0.00	89.0	0.00
07/27/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST SHS BEN IN B		536.48	0.00	0.00	0.00	0.00	89.0	0.00
07/27/2018 #	EDWARDS, HAROLD	SELECT SECTOR SPDR TRUST THE REAL E B		619.21	0.00	0.00	0.00	0.00	89.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$299,067.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>										
06/28/2018 #	CHU, CHERYLE	GK INVESTMENT HOLDINGS	S	-11,242.80	-757.20	35.00	0.00	-792.20	89.0	-705.06
06/28/2018 #	CHU, CHERYLE	GK INVESTMENT HOLDINGS	B	12,000.00	757.20	35.00	0.00	722.20	89.0	642.76
06/28/2018 #	FARLER, JUDITH	GK INVESTMENT HOLDINGS	S	-5,621.40	-378.60	35.00	0.00	-413.60	89.0	-368.10
06/28/2018 #	FARLER, JUDITH	GK INVESTMENT HOLDINGS	B	6,000.00	378.60	35.00	0.00	343.60	89.0	305.80
06/28/2018 #	LIMB, JOHN	GK INVESTMENT HOLDINGS	B	20,000.00	631.00	35.00	0.00	596.00	89.0	530.44
06/28/2018 #	MORRELL, LYNN	GK INVESTMENT HOLDINGS	B	10,000.00	315.50	35.00	0.00	280.50	89.0	249.65
06/28/2018 #	MARILYN C HARTMAN TTEE	GK INVESTMENT HOLDINGS	B	15,000.00	473.25	35.00	0.00	438.25	89.0	390.04
06/28/2018 #	CROWTHER, TED	GK INVESTMENT HOLDINGS	S	-9,369.00	-631.00	35.00	0.00	-666.00	89.0	-592.74
06/28/2018 #	CROWTHER, TED	GK INVESTMENT HOLDINGS	B	10,000.00	631.00	35.00	0.00	596.00	89.0	530.44
06/28/2018 #	HOKAMA, WAYSON	GK INVESTMENT HOLDINGS	B	25,000.00	788.75	35.00	0.00	753.75	89.0	670.84
06/28/2018 #	DOULOS, MICHAEL	GK INVESTMENT HOLDINGS	S	-4,684.50	-315.50	35.00	0.00	-350.50	89.0	-311.95
06/28/2018 #	DOULOS, MICHAEL	GK INVESTMENT HOLDINGS	B	5,000.00	315.50	35.00	0.00	280.50	89.0	249.65
06/28/2018 #	RATHKOPF, IRENE	GK INVESTMENT HOLDINGS	B	15,000.00	946.50	35.00	0.00	911.50	89.0	811.24
06/28/2018 #	RATHKOPF, IRENE	GK INVESTMENT HOLDINGS	S	-15,000.00	-946.50	35.00	0.00	-981.50	89.0	-873.54
06/28/2018 #	RATHKOPF, IRENE	GK INVESTMENT HOLDINGS	B	5,000.00	157.75	35.00	0.00	122.75	89.0	109.25
06/28/2018 #		GK INVESTMENT HOLDINGS	S	-23,422.50	-1,577.50	35.00	0.00	-1,612.50	89.0	-1,435.13
06/28/2018 #		GK INVESTMENT HOLDINGS	B	25,000.00	1,577.50	35.00	0.00	1,542.50	89.0	1,372.83
06/29/2018 #	CHU, WILLIAM	GK INVESTMENT HOLDINGS	B	25,000.00	788.50	35.00	0.00	753.50	89.0	670.62
07/16/2018 #	RUTECKI, RANDALL	GK INVESTMENT HOLDINGS	B	5,000.00	125.00	25.00	0.00	100.00	89.0	89.00
07/16/2018 #	WILSON, JUDITH	GK INVESTMENT HOLDINGS	B	5,000.00	125.00	25.00	0.00	100.00	89.0	89.00
07/16/2018 #		GK INVESTMENT HOLDINGS	B	5,000.00	125.00	25.00	0.00	100.00	89.0	89.00
<b>* BONDS SUBTOTAL *</b>				<b>\$118,659.80</b>	<b>\$3,529.75</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$2,824.75</b>		<b>\$2,514.04</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>										
05/01/2018	#000392809 BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.55	0.00	0.00	0.55	89.0	0.49
05/01/2018	#000392809 BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.55	0.00	0.00	0.55	89.0	0.49
05/01/2018	#000301482 BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.38	0.00	0.00	0.38	89.0	0.34
05/01/2018	#000301482 BONVICINI, THOMAS	PRUDETIAL TRAILS	B	0.00	0.38	0.00	0.00	0.38	89.0	0.34
07/02/2018	#3203190887 MANUAT, C	BRIGHTHOUSE HCAPAL1	B	0.00	89.26	0.00	0.00	89.26	89.0	79.44
07/31/2018	#1019805162 FETT, HOLLY	ELITE ACCESS L	B	20,412.30	17.01	0.00	0.00	17.01	89.0	15.14
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$20,412.30</b>	<b>\$108.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.13</b>		<b>\$96.24</b>
<b><u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u></b>										
07/23/2018	#	GOLDMAN SACHS BANK USA 23	B	30,000.00	600.00	0.00	0.00	600.00	89.0	534.00
<b>* CERTIFICATES OF DEPOSIT SUBTOTAL *</b>				<b>\$30,000.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>		<b>\$534.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
06/30/2018	#00100010737 FARLER, JUDITH	OPPENHEIMER 68385D202	B	0.00	17.22	0.00	0.00	17.22	89.0	15.33
06/30/2018	#02381186251 FARLER, JUDITH	OPPENHEIMER FLEXIBLE STRATEGIES FUN B	B	0.00	16.55	0.00	0.00	16.55	89.0	14.73
06/30/2018	#02270826452 FARLER, JUDITH	RISING DIVIDENDS FUND C	B	0.00	0.62	0.00	0.00	0.62	89.0	0.55
07/02/2018	# GAY, LEO	DAIN TRAILER	B	749.00	0.00	0.00	0.00	0.00	89.0	0.00
07/02/2018	# GAY, LEO	DAIN TRAILER	B	586.00	0.00	0.00	0.00	0.00	89.0	0.00
07/11/2018	# WEISER, MICHAEL	DAIN TRAILER	B	0.00	6.70	0.00	0.00	6.70	89.0	5.96
07/11/2018	#	DAIN TRAILER	B	0.00	0.15	0.00	0.00	0.15	89.0	0.13
07/11/2018	#	DAIN TRAILER	B	0.00	0.14	0.00	0.00	0.14	89.0	0.12
07/11/2018	#	DAIN TRAILER	B	0.00	0.16	0.00	0.00	0.16	89.0	0.14
07/11/2018	#	DAIN TRAILER	B	0.00	6.16	0.00	0.00	6.16	89.0	5.48
07/11/2018	#	DAIN TRAILER	B	0.00	0.67	0.00	0.00	0.67	89.0	0.60
07/11/2018	#	DAIN TRAILER	B	0.00	0.23	0.00	0.00	0.23	89.0	0.20
07/11/2018	#	DAIN TRAILER	B	0.00	0.20	0.00	0.00	0.20	89.0	0.18
07/11/2018	#	DAIN TRAILER	B	0.00	7.97	0.00	0.00	7.97	89.0	7.09
07/11/2018	# FARLER, JUDITH	DAIN TRAILER	B	0.00	10.10	0.00	0.00	10.10	89.0	8.99
07/11/2018	# CHU, WILLIAM	DAIN TRAILER	B	0.00	4.22	0.00	0.00	4.22	89.0	3.76
07/11/2018	# LIMB, JOHN	DAIN TRAILER	B	0.00	11.11	0.00	0.00	11.11	89.0	9.89
07/11/2018	# LIMB, JOHN	DAIN TRAILER	B	0.00	2.42	0.00	0.00	2.42	89.0	2.15
07/11/2018	# HARTMAN, MARILYN	DAIN TRAILER	B	0.00	5.73	0.00	0.00	5.73	89.0	5.10
07/11/2018	# HARTMAN, JAMES	DAIN TRAILER	B	0.00	1.61	0.00	0.00	1.61	89.0	1.43
07/11/2018	# CHU, WILLIAM	DAIN TRAILER	B	0.00	43.38	0.00	0.00	43.38	89.0	38.61
07/13/2018	#00035405275 VERMA, AKASH	INVESTED FIXED INCOME PORTFOLIO A	B	0.00	8.52	0.00	0.00	8.52	89.0	7.58
07/18/2018	# CHU, WILLIAM	DAIN TRAILER	B	0.00	63.03	0.00	0.00	63.03	89.0	56.10
07/19/2018	# HARTMAN, JAMES	DAIN TRAILER	B	0.00	2.34	0.00	0.00	2.34	89.0	2.08
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$1,335.00</b>	<b>\$209.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.23</b>		<b>\$186.20</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$469,584.76</b>	<b>\$4,482.52</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$3,777.52</b>		<b>\$3,362.00</b>

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

08/20/2018		ADMIN FEE: ADMIN FEE								-320.00
08/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
08/20/2018		DOCUSIGN: DOCUSIGN								-51.00
08/20/2018		ASSISTANT FEE: ASSISTANT FEE								-59.00
*** ADJUSTMENTS TOTAL ***										<u>\$-609.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,362.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-609.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,753.00
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