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COMMISSION STATEMENT

June 21, 2018

KEVIN AGUAS

3251 S. TEHAMA CIRCLE Flagstaff, AZ 86005

BROKER #: 945

BRANCH: #70136 - FLAG

BROKER TRANSACTIONS BROKER TRANSACTIONS TOTAL *** \$0.00 134.51 121.06 121.	0.00	
PRODUCT CATEGORY: TRAILERS 06/18/2018 PEPIOT, KENNETH BALANCED PORTFOLIO-F2 0.00 134.51 121.06 06/18/2018 PEPIOT, JANE BALANCED PORTFOLIO-F2 0.00 17.33 15.60 06/18/2018 AGUAS, PRIMO INCOME PORTFOLIO-F2 0.00 21.63 19.47 * TRAILERS SUBTOTAL * \$0.00 \$173.47 \$156.13	0.00	
06/18/2018 PEPIOT, KENNETH BALANCED PORTFOLIO-F2 0.00 134.51 121.06 06/18/2018 PEPIOT, JANE BALANCED PORTFOLIO-F2 0.00 17.33 15.60 06/18/2018 AGUAS, PRIMO INCOME PORTFOLIO-F2 0.00 21.63 19.47 * TRAILERS SUBTOTAL * \$0.00 \$173.47 \$156.13	0 00	
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* TRAILERS SUBTOTAL * \$0.00 \$173.47 \$156.13	0.00	15.60
	0.00	19.47
*** BROKER TRANSACTIONS TOTAL *** \$0.00 \$173.47 \$156.13	\$0.00	\$156.13
	\$0.00	\$156.13
BROKER COMM	ISSION T	OTALS
Broker Transaction		\$156.13
Split Transaction		\$0.00
Override Transaction	3	\$0.00
Adjustment	3	\$0.00
Prior Period Balance	3	\$0.00
NASD Assessmen	<u>.</u>	\$0.00
SIPC Assessmen	<u> </u>	\$0.00
Check Amoun	_ 	\$156.13
Year-to-date Earning	g ¢	\$6,455.08