

NET PAYOUT SUMMARY FOR ADVISOR A

ADVISOR INDIVIDUAL REVENUE:	AMOUNT
AFIN FINANCIAL ADVISORY	85,000.00
ANNT ANNUITY TRAILS	35,000.00
ATDA 12B-1 DONE AWAY	7,000.00
ATFE FRONT END LOAD	1,200.00
ATMF 12B-1 TRAILER COMM	35,500.00
ATSV SERVICE FEE	100.00
A529 529 PLANS	15.00
EOTC OTC	15,800.00
ETFS EXCH TRADED FND	190.00
FCXX CORPORATE BOND	270.00
FGXX GOVT BDS	120.00
MUFD MUTUAL FD TRADES	12,200.00
T529 529 PLAN 12B-1 TRA	5.00
529X 529 PLAN 12B-1 AWA	685.00
TOTAL:	193,085.00

ADVISOR TEAM REVENUE:	TEAM AMOUNT	SPLIT %	AMOUNT
TEAM A	15,000.00	65.0%	9,750.00
TEAM B	10,000.00	35.0%	3,500.00
TEAM C	5,000.00	25.0%	1,250.00
TOTAL:			14,500.00

TOTAL ADVISOR REVENUE:	207,585.00
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ALLOCATIONS:	%	AMOUNT
ASSOCIATE 1	1.0%	-2,075.85
ASSOCIATE 2		-265.00
TOTAL:		-2,340.85

NET PRODUCTION:	205,244.15
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DEDUCTIONS:	
EXECUTIONS	0.00
QUOTES	0.00
REGISTRATIONS	0.00
TECHNOLOGY	0.00
SAFEKEEPING	0.00
TOTAL:	0.00

TOTAL ADJUSTED REVENUE	205,244.15
PAYOUT AMOUNT	50% 102,622.07

ADJUSTMENTS:	
ASSOCIATE 3	-400.00
TRADING ERROR	-478.62
WAIVED ACCOUNT FEES	-375.00
OTHER ADJUSTMENTS	-3.00
TOTAL:	-1,256.62

NET ADJUSTED PAYOUT AMOUNT	101,365.45
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TEAM A Trading Error

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