

COMMISSION STATEMENT October 31, 2018

 MICHAEL KOLETAR-D054
 228 Augusta

 BROKER #: D054
 BRANCH: DMN

Portland, TX 78374

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									
10/09/2018 646547763	RACKLEY, LORENA	S	SUNOCO LP	S	-30,263.45	250.00	15.00	235.00	85.0 199.75
10/24/2018 646547763	RACKLEY, LORENA	S	APACHE CORPORATION	B	19,825.55	250.00	15.00	235.00	85.0 199.75
10/26/2018 646547763	RACKLEY, LORENA	S	APACHE CORPORATION	B	7,529.26	160.49	15.00	145.49	85.0 123.67
10/09/2018 677500850	RACKLEY, JOHN	S	SUNOCO LP	S	-31,197.69	250.00	15.00	235.00	85.0 199.75
10/24/2018 677500850	RACKLEY, JOHN	S	APACHE CORPORATION	B	19,831.80	275.00	15.00	260.00	85.0 221.00
* STOCKS SUBTOTAL *				<u>\$-14,274.53</u>	<u>\$1,185.49</u>	<u>\$75.00</u>	<u>\$1,110.49</u>		<u>\$943.92</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$-14,274.53</u>	<u>\$1,185.49</u>	<u>\$75.00</u>	<u>\$1,110.49</u>		<u>\$943.92</u>

ADJUSTMENTS TRANSACTIONS
BROKER: #0

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	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>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$943.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$758.92
Year-to-date Commissions	\$6,800.78