

COMMISSION STATEMENT August 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
08/20/2018	646547763	RACKLEY, LORENA	S	BRITISH PETROLEUM PRUDHOE BAY	S	-14,547.36	190.00	15.00	175.00	85.0	148.75
08/20/2018	646547763	RACKLEY, LORENA	S	HI CRUSH PARTNERS LP	B	12,552.45	175.00	15.00	160.00	85.0	136.00
08/06/2018	677500850	RACKLEY, JOHN	S	SUNOCO LOGISTICS ETP	S	-60,080.37	600.00	15.00	585.00	85.0	497.25
08/20/2018	677500850	RACKLEY, JOHN	S	HI CRUSH PARTNERS LP	B	31,253.95	310.00	15.00	295.00	85.0	250.75
* STOCKS SUBTOTAL *						\$-30,821.33	\$1,275.00	\$60.00	\$1,215.00		\$1,032.75
*** CLEARING TRANSACTIONS TOTAL ***						\$-30,821.33	\$1,275.00	\$60.00	\$1,215.00		\$1,032.75

ADJUSTMENTS TRANSACTIONS
BROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	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	\$1,032.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-185.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$662.75
Year-to-date Commissions	\$5,941.61