

COMMISSION STATEMENT

November 30, 2018

 DEBBIE MUEGGENBORG-D046
 310 South Osage

 BROKER #: D046
 BRANCH: DMB

Bartlesville, OK 74003

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
11/19/2018	368355559	TODD, SHIRLEY	MF	OAKMARK FUND	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
11/27/2018	368434782	KAUFFMAN, PEGGY	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-12,997.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *					\$-15,995.10	\$0.00	\$10.00	\$-10.00			\$-9.00
PRODUCT CATEGORY: STOCKS											
11/02/2018	368260525	RILEY, PINEY	S	PHILLIPS 66	B	148,504.70	18.00	15.00	3.00	90.0	2.70
* STOCKS SUBTOTAL *					\$148,504.70	\$18.00	\$15.00	\$3.00			\$2.70
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-A	B	0.00	17.90	0.00	17.90	90.0	16.11
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-C	B	0.00	0.08	0.00	0.08	90.0	0.07
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.38	0.00	2.38	90.0	2.14
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-F1	B	0.00	10.15	0.00	10.15	90.0	9.14
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-F1	B	0.00	14.19	0.00	14.19	90.0	12.77
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	AMERICAN BALANCED FUND-F1	B	0.00	17.60	0.00	17.60	90.0	15.84
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.49	0.00	1.49	90.0	1.34
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.01	0.00	4.01	90.0	3.61
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	95.70	0.00	95.70	90.0	86.13
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.02	0.00	8.02	90.0	7.22
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	HENNESSY FOCUS FD INV	B	0.00	28.46	0.00	28.46	90.0	25.61
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.03	0.00	4.03	90.0	3.63
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	METROPOLITAN WEST TOTAL RTN BD	B	0.00	56.89	0.00	56.89	90.0	51.20
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	OPPENHEIMER STRATEGIC INCOME FD	B	0.00	0.49	0.00	0.49	90.0	0.44
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.54	0.00	5.54	90.0	4.99
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	PIMCO INCOME FD CL A	B	0.00	87.88	0.00	87.88	90.0	79.09
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	PUTNAM 746745108	B	0.00	0.59	0.00	0.59	90.0	0.53
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.76	0.00	0.76	90.0	0.68
11/21/2018	mfc676853	MUEGGENBORG 676853	MFT	RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.86	0.00	15.86	90.0	14.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$373.00	\$0.00	\$373.00			\$335.69
*** CLEARING TRANSACTIONS TOTAL ***					\$132,509.60	\$391.00	\$25.00	\$366.00			\$329.39

COMMISSION STATEMENT for DEBBIE MUEGGENBORG-D046

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/12/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	108.55	1.09	0.00	1.09	90.0	0.98
11/12/2018	01465649570	KETCHER, RACHEL	MF FIDELITY ADV FREEDOM 2040 CL C B	108.55	1.09	0.00	1.09	90.0	0.98
11/12/2018	01489201606	LATHROP, ANDREW	MF FIDELITY ADV FREEDOM 2050 CL A B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				\$317.10	\$7.18	\$0.00	\$7.18		\$6.46
*** DIRECT TRANSACTIONS TOTAL ***				\$317.10	\$7.18	\$0.00	\$7.18		\$6.46

LINKED CLEARING TRANSACTIONS

11/19/2018	153059420	BOOHER, ERNEST	MF AMERICAN BALANCED FUND-C	B	-2,497.55	0.00	5.00	-5.00	-4.50
11/19/2018	153059420	BOOHER, ERNEST	MF AMERICAN BALANCED FUND-F1	B	-2,497.55	0.00	5.00	-5.00	-4.50
11/19/2018	368245715	ARMSTRONG, NANCY	MF LOOMIS SAYLES STRAT INCOME FD	B	-19,997.55	0.00	5.00	-5.00	-4.50
11/19/2018	368245715	ARMSTRONG, NANCY	MF OAKMARK FUND	B	-44,997.55	0.00	5.00	-5.00	-4.50
11/19/2018	368433779	PEET JR, CURTIS	MF AMERICAN FDS FUNDAMENTAL INVSTR	B	-4,997.55	0.00	5.00	-5.00	-4.50
11/16/2018	368460348	STAPLETON, BRAD	MF RUSSELL US DYNAMIC EQUITY FD CL	B	-55,997.55	0.00	5.00	-5.00	-4.50
11/16/2018	368460348	STAPLETON, BRAD	MF VANGUARD INFLATION PROTECT SEC	S	-17,099.20	0.00	5.00	-5.00	-4.50
11/19/2018	368460348	STAPLETON, BRAD	MF AMG YACKTMAN FD I	S	55,002.45	0.00	5.00	-5.00	-4.50
11/19/2018	368460348	STAPLETON, BRAD	MF OPPENHEIMER SENIOR FLOATING	S	16,002.45	0.00	2.50	-2.50	-2.25
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42	2.18
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.37	0.00	8.37	7.53
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	8.69	0.00	8.69	7.82
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	18.06	0.00	18.06	16.25
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-C	B	0.00	20.76	0.00	20.76	18.68
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.02	0.00	3.02	2.72
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.51	0.00	4.51	4.06
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.70	0.00	13.70	12.33
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.70	0.00	3.70	3.33
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.43	0.00	3.43	3.09
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.52	0.00	9.52	8.57
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.52	0.00	1.52	1.37
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.67	0.00	1.67	1.50
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.69	0.00	3.69	3.32
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.32	0.00	9.32	8.39
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.34	0.00	1.34	1.21
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT COLUMBIA US GOVT MORTGAGE FD C	B	0.00	8.57	0.00	8.57	7.71
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.80	0.00	0.80	0.72
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.37	0.00	1.37	1.23
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.34	0.00	2.34	2.11
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.59	0.00	3.59	3.23

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11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.71	0.00	3.71	3.34
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.94	0.00	3.94	3.55
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	7.97	0.00	7.97	7.17
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	12.72	0.00	12.72	11.45
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	24.11	0.00	24.11	21.70
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	43.31	0.00	43.31	38.98
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	81.30	0.00	81.30	73.17
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.56	0.00	6.56	5.90
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.49	0.00	2.49	2.24
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	1.26	0.00	1.26	1.13
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	7.26	0.00	7.26	6.53
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	17.73	0.00	17.73	15.96
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT HENNESSY FOCUS FD INV	B	0.00	24.47	0.00	24.47	22.02
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.68	0.00	8.68	7.81
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	14.23	0.00	14.23	12.81
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	1.14	0.00	1.14	1.03
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.72	0.00	3.72	3.35
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.53	0.00	6.53	5.88
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.77	0.00	8.77	7.89
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	12.08	0.00	12.08	10.87
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.22	0.00	1.22	1.10
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.89	0.00	2.89	2.60
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	19.65	0.00	19.65	17.69
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.86	0.00	2.86	2.57
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.21	0.00	3.21	2.89
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.63	0.00	4.63	4.17
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.41	0.00	5.41	4.87
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	46.87	0.00	46.87	42.18
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.17	0.00	2.17	1.95
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT NEW WORLD FUND-F1	B	0.00	2.45	0.00	2.45	2.21
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.16	0.00	1.16	1.04
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.29	0.00	1.29	1.16
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	0.02	0.00	0.02	0.02
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO INCOME FD CL A	B	0.00	3.10	0.00	3.10	2.79
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.20	0.00	1.20	1.08
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.57	0.00	3.57	3.21
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT PIMCO REAL RETURN FUND (A)	B	0.00	18.65	0.00	18.65	16.79
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT PUTNAM 746885102	B	0.00	4.16	0.00	4.16	3.74
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.00	0.00	2.00	1.80
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.07	0.00	3.07	2.76
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.61	0.00	22.61	20.35
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	7.48	0.00	7.48	6.73
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.47	0.00	2.47	2.22
11/21/2018	mfc284158	MUEGGENBORG 284158	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.55	0.00	5.55	5.00

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11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.28	0.00	3.28		2.95
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.60	0.00	10.60		9.54
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.29	0.00	25.29		22.76
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	12.80	0.00	12.80		11.52
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	43.50	0.00	43.50		39.15
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.55	0.00	7.55		6.80
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	33.31	0.00	33.31		29.98
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.34	0.00	5.34		4.81
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.61	0.00	13.61		12.25
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.13	0.00	23.13		20.82
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.68	0.00	4.68		4.21
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	28.25	0.00	28.25		25.43
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.13	0.00	4.13		3.72
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.73	0.00	4.73		4.26
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-C	B	0.00	5.17	0.00	5.17		4.65
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	27.83	0.00	27.83		25.05
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT SMALLCAP WORLD FUND-F1	B	0.00	47.64	0.00	47.64		42.88
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.52	0.00	13.52		12.17
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	14.06	0.00	14.06		12.65
11/21/2018	mfc284158 MUEGGENBORG	284158 MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	58.59	0.00	58.59		52.73
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$-77,079.60	\$979.37	\$42.50	\$936.87		\$843.20
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-77,079.60	\$979.37	\$42.50	\$936.87		\$843.20

LINKED DIRECT TRANSACTIONSBROKER: DEBBIE MUEGGENBORG-D146 #43

11/19/2018	00069057320 REYNOLDS, DEVYN	MF AMERICAN BALANCED FUND-529C	B	100.00	1.00	0.00	1.00		0.90
11/19/2018	00069057320 REYNOLDS, DEVYN	MF THE INVESTMENT COMPANY OF	B	100.00	1.00	0.00	1.00		0.90
* DEBBIE MUEGGENBORG-D146 SUBTOTAL *				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$2.00	\$0.00	\$2.00		\$1.80

ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
11/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		62.88
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$7.88
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$7.88

BROKER COMMISSION TOTALS

Broker Transactions	\$1,180.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$7.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,188.73
Year-to-date Commissions	\$20,646.15