

COMMISSION STATEMENT

October 31, 2018

AARON ARCHAMBO-D002

310 South Osage

BROKER #: D002

BRANCH: DMB

Bartlesville, OK 74003

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	7.06	0.00	7.06	90.0 6.35
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.44	0.00	5.44	90.0 4.90
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.44	0.00	5.44	90.0 4.90
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.80	0.00	3.80	90.0 3.42
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS HIGH INCOME FUND-A	B	0.00	0.61	0.00	0.61	90.0 0.55
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	0.62	0.00	0.62	90.0 0.56
10/19/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	6.87	0.00	6.87	90.0 6.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$29.84	\$0.00	\$29.84		\$26.86
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$29.84	\$0.00	\$29.84		\$26.86

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

10/15/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0 0.22
10/15/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0 1.40
10/15/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0 0.22
10/15/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0 1.40
10/15/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0 0.30
10/15/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0 1.87
10/15/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0 2.48
10/15/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0 2.43
10/15/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0 1.67
10/15/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0 2.68
10/15/2018	00089942067	HAYS, AYNE	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0 0.90
10/11/2018	01470070853	GAMMON, GINA	MF FIDELITY ADV ENERGY CL M	B	100.00	2.00	0.00	2.00	90.0 1.80
10/11/2018	01470070853	GAMMON, GINA	MF FIDELITY ADV REAL ESTATE CL M	B	100.00	2.00	0.00	2.00	90.0 1.80
10/11/2018	01470070853	GAMMON, GINA	MF FIDELITY ADVISOR FUNDS	B	800.00	16.00	0.00	16.00	90.0 14.40
10/11/2018	01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	85.08	2.34	0.00	2.34	90.0 2.11
10/11/2018	01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	85.08	2.34	0.00	2.34	90.0 2.11
10/11/2018	01485187296	CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	68.58	1.89	0.00	1.89	90.0 1.70

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/11/2018	01485187296 CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	68.58	1.89	0.00	1.89	90.0	1.70
* MUTUAL FUNDS SUBTOTAL *				\$2,383.13	\$45.75	\$0.00	\$45.75		\$41.19
*** DIRECT TRANSACTIONS TOTAL ***				\$2,383.13	\$45.75	\$0.00	\$45.75		\$41.19

LINKED CLEARING TRANSACTIONS

10/09/2018	184055574	COMITO, DENNIS	MF BAIRD CORE PLUS BOND FD INV	S	-7,355.65	0.00	5.00	-5.00	-4.50
10/09/2018	184055574	COMITO, DENNIS	MF DREYFUS SMALL CAP STOCK INDEX	S	7,002.45	0.00	2.50	-2.50	-2.25
10/09/2018	184055574	COMITO, DENNIS	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-6,997.55	0.00	5.00	-5.00	-4.50
10/10/2018	184055574	COMITO, DENNIS	MF OPPENHEIMER SENIOR FLOATING	S	6,302.45	0.00	5.00	-5.00	-4.50
10/08/2018	184072873	CHENG, KOON TAT	MF LOOMIS SAYLES STRAT INCOME FD	S	-15,082.41	0.00	5.00	-5.00	-4.50
10/08/2018	184072873	CHENG, KOON TAT	MF NEW WORLD FUND-F1	S	-7,138.02	0.00	5.00	-5.00	-4.50
10/08/2018	184072873	CHENG, KOON TAT	MF PIMCO INVESTMENT GRADE CORP	S	-13,190.36	0.00	5.00	-5.00	-4.50
10/08/2018	184072873	CHENG, KOON TAT	MF THORNBURG LTD TERM INCOME FD CL	S	-13,478.96	0.00	5.00	-5.00	-4.50
10/08/2018	184072873	CHENG, KOON TAT	MF USAA HIGH YIELD OPPORTUNITIES	S	-7,692.59	0.00	5.00	-5.00	-4.50
10/09/2018	184072873	CHENG, KOON TAT	MF CARILLON SCOUT MID CAP FUND	S	11,302.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF FIDELITY ADVISOR HEALTH CARE FD	S	6,302.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF FIDELITY ADV SMALL CAP GROWTH	S	9,102.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF FIDELITY SELECT TECH NOLOGY	S	6,802.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF HARDING LOEVNER INTL EQUITY FD	S	3,502.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF OAKMARK FUND	S	7,002.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF OAKMARK INTL FD CL INV	S	4,302.45	0.00	2.50	-2.50	-2.25
10/09/2018	184072873	CHENG, KOON TAT	MF RUSSELL US DYNAMIC EQUITY FD CL	S	7,702.45	0.00	2.50	-2.50	-2.25
10/03/2018	368279345	HAMM, DAN	MF THORNBURG LTD TERM INCOME FD CL	S	-8,721.55	0.00	5.00	-5.00	-4.50
10/16/2018	368315069	LOTTRIDGE, MARK	MF IVY EMERGING MARKETS EQUITY FD	B	-1,997.55	0.00	5.00	-5.00	-4.50
10/09/2018	368432724	COMITO, DENNIS	MF BAIRD CORE PLUS BOND FD INV	S	-39,376.68	0.00	5.00	-5.00	-4.50
10/10/2018	368432724	COMITO, DENNIS	MF OPPENHEIMER SENIOR FLOATING	S	37,502.45	0.00	5.00	-5.00	-4.50
10/10/2018	368437487	PETERSON, ALETHA	MF FIDELITY ADV MID CAP VALUE	S	-17,375.90	0.00	5.00	-5.00	-4.50
10/10/2018	368437487	PETERSON, ALETHA	MF PIMCO INVESTMENT GRADE CORP	S	-21,316.17	0.00	5.00	-5.00	-4.50
10/10/2018	368437487	PETERSON, ALETHA	MF RUSSELL STRATEGIC BOND FD S	S	-31,500.74	0.00	5.00	-5.00	-4.50
10/11/2018	368437487	PETERSON, ALETHA	MF CARILLON SCOUT MID CAP FUND	S	16,002.45	0.00	5.00	-5.00	-4.50
10/11/2018	368437487	PETERSON, ALETHA	MF NATIXIS LOOMIS SAYLES INV GRD	S	31,002.45	0.00	5.00	-5.00	-4.50
10/11/2018	368437487	PETERSON, ALETHA	MF OPPENHEIMER SENIOR FLOATING	S	21,002.45	0.00	2.50	-2.50	-2.25
10/17/2018	646261660	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	-2.25
10/17/2018	646266202	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	-2.25
10/01/2018	646277370	FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50	-2.25
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	1.00	0.00	1.00	0.90
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	4.24
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.88	0.00	12.88	11.59
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	21.36	0.00	21.36	19.22
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	1.52	0.00	1.52	1.37
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	8.16	0.00	8.16	7.34

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10/19/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.15	0.00	8.15	7.34
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.60	0.00	10.60	9.54
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.27	0.00	1.27	1.14
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.95	0.00	2.95	2.66
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	3.15	0.00	3.15	2.84
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT CUSIP 926826827	B	0.00	1.06	0.00	1.06	0.95
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT CUSIP 926826827	B	0.00	1.10	0.00	1.10	0.99
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT INTL EQUITY FD	B	0.00	1.16	0.00	1.16	1.04
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT INTL EQUITY FD	B	0.00	1.23	0.00	1.23	1.11
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT BOND FD INV	B	0.00	0.97	0.00	0.97	0.87
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT BOND FD INV	B	0.00	1.01	0.00	1.01	0.91
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.50	0.00	0.50	0.45
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.81	0.00	0.81	0.73
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.86	0.00	0.86	0.77
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.04	0.00	1.04	0.94
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.05	0.00	1.05	0.95
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.51	0.00	1.51	1.36
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.67	0.00	1.67	1.50
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.74	0.00	1.74	1.57
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.30	0.00	2.30	2.07
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.09	0.00	5.09	4.58
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.29	0.00	6.29	5.66
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.77	0.00	2.77	2.49
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	3.92	0.00	3.92	3.53
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03	0.03
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.64	0.00	1.64	1.48
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.91	0.00	3.91	3.52
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.73	0.00	4.73	4.26
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.43	0.00	4.43	3.99
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.52	0.00	0.52	0.47
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.55	0.00	0.55	0.50
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.79	0.00	0.79	0.71
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.57	0.00	1.57	1.41
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.57	0.00	1.57	1.41
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.22	0.00	3.22	2.90
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.34	0.00	3.34	3.01
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	12.36	0.00	12.36	11.12
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.27	0.00	1.27	1.14
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.33	0.00	0.33	0.30
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.22	0.00	2.22	2.00
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.25	0.00	8.25	7.43
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.79	0.00	2.79	2.51
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.51	0.00	1.51	1.36
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.52	0.00	1.52	1.37

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10/19/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.88	0.00	1.88	1.69
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	1.20	0.00	1.20	1.08
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.41	0.00	0.41	0.37
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	0.62	0.00	0.62	0.56
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	0.64	0.00	0.64	0.58
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	1.03	0.00	1.03	0.93
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	1.07	0.00	1.07	0.96
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	0.40	0.00	0.40	0.36
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	0.42	0.00	0.42	0.38
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	1.30	0.00	1.30	1.17
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	1.37	0.00	1.37	1.23
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	1.70	0.00	1.70	1.53
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.46	0.00	1.46	1.31
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.69	0.00	2.69	2.42
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.69	0.00	2.69	2.42
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.36	0.00	3.36	3.02
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	9.91	0.00	9.91	8.92
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.57	0.00	0.57	0.51
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.99	0.00	0.99	0.89
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.70	0.00	0.70	0.63
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.79	0.00	1.79	1.61
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31	0.28
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.88	0.00	1.88	1.69
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	0.77	0.00	0.77	0.69
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.52	0.00	1.52	1.37
10/19/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.16	0.00	4.16	3.74
* AARON ARCHAMBO-D166 SUBTOTAL *				\$-15,882.48	\$213.22	\$117.50	\$95.72		\$86.16
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-15,882.48	\$213.22	\$117.50	\$95.72		\$86.16

ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$154.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$99.21
Year-to-date Commissions	\$5,396.95