

**COMMISSION STATEMENT**  
**September 30, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

09/25/2018	646547763	RACKLEY, LORENA	S	BRITISH PETROLEUM PRUDHOE BAY	S	-16,557.33	215.00	15.00	200.00	85.0	170.00
09/25/2018	646547763	RACKLEY, LORENA	S	HI CRUSH PARTNERS LP	B	12,457.45	180.00	15.00	165.00	85.0	140.25
* STOCKS SUBTOTAL *						<u>\$-4,099.88</u>	<u>\$395.00</u>	<u>\$30.00</u>	<u>\$365.00</u>		<u>\$310.25</u>
*** CLEARING TRANSACTIONS TOTAL ***						<u>\$-4,099.88</u>	<u>\$395.00</u>	<u>\$30.00</u>	<u>\$365.00</u>		<u>\$310.25</u>

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018	:	TX FORM BR AMENDMENT		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>\$-210.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-210.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$310.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-210.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$100.25</b>
<b>Year-to-date Commissions</b>	<b>\$6,041.86</b>