

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	1,680.12

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: TOM BRISTER
32180 INVERNESS DR.
EVERGREEN, CO 80439

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	1,920.12	1,920.12		1,920.12
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00
5/1/2018	Credit	E&O-ALEX BRISTER	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 2018

TOM BRISTER-D011

BROKER #: D011

BRANCH: DMD

, TX

COMMISSION STATEMENT for TOM BRISTER-D011

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

04/16/2018	154105444	BAKER, CLAUDE	S	INVESCO MUNICIPAL TRUST	B	25,397.09	375.00	15.00	360.00	87.5	315.00
04/16/2018	154105444	BAKER, CLAUDE	S	INVESCO TRUST FOR INVESTMENT	B	25,375.39	375.00	15.00	360.00	87.5	315.00
				* STOCKS SUBTOTAL *		\$50,772.48	\$750.00	\$30.00	\$720.00		\$630.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018	mfc564136	BRISTER T 564136		MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	0.63	0.00	0.63	87.5	0.55
04/20/2018	mfc564136	BRISTER T 564136		MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	13.32	0.00	13.32	87.5	11.66
04/20/2018	mfc564136	BRISTER T 564136		MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	53.43	0.00	53.43	87.5	46.75
04/20/2018	mfc564136	BRISTER T 564136		MFT FEDERATED EQUITY INCOME FUND	B	0.00	0.39	0.00	0.39	87.5	0.34
04/20/2018	mfc564136	BRISTER T 564136		MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	30.39	0.00	30.39	87.5	26.59
04/20/2018	mfc564136	BRISTER T 564136		MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	10.07	0.00	10.07	87.5	8.81
04/20/2018	mfc564136	BRISTER T 564136		MFT PIMCO SHORT TERM FD CL C	B	0.00	7.95	0.00	7.95	87.5	6.96
04/20/2018	mfc564136	BRISTER T 564136		MFT PRINCIPAL INVESTORS SAM CONSERV	B	0.00	3.91	0.00	3.91	87.5	3.42
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.56	0.00	1.56	87.5	1.37
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.19	0.00	2.19	87.5	1.92
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.19	0.00	2.19	87.5	1.92
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.87	0.00	22.87	87.5	20.01
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.40	0.00	26.40	87.5	23.10
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	27.77	0.00	27.77	87.5	24.30
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	51.82	0.00	51.82	87.5	45.34
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.13	0.00	2.13	87.5	1.86
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.56	0.00	2.56	87.5	2.24
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.63	0.00	3.63	87.5	3.18
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	39.86	0.00	39.86	87.5	34.88
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	59.39	0.00	59.39	87.5	51.97
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	61.43	0.00	61.43	87.5	53.75
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	102.58	0.00	102.58	87.5	89.76
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88	87.5	1.65
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	23.28	0.00	23.28	87.5	20.37
04/20/2018	mfc564136	BRISTER T 564136		MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	23.85	0.00	23.85	87.5	20.87
04/20/2018	mfc564136	BRISTER T 564136		MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	8.46	0.00	8.46	87.5	7.40

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc564136 BRISTER T 564136	MFT TEMPLETON GLOBAL TOTAL RETURN	B	0.00	3.74	0.00	3.74	87.5	3.27
04/20/2018	mfc564136 BRISTER T 564136	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.92	0.00	20.92	87.5	18.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$608.60	\$0.00	\$608.60		\$532.55
*** CLEARING TRANSACTIONS TOTAL ***				\$50,772.48	\$1,358.60	\$30.00	\$1,328.60		\$1,162.55

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/16/2018 (None) 0045801164	MF	SCHOLARS CHOICE	B	0.00	6.00	0.00	6.00	87.5	5.25
04/16/2018 00064805200 SCHMIDT,	MF	NEW PERSPECTIVE FUND-A	B	70.00	3.50	0.00	3.50	87.5	3.06
04/16/2018 00064805200 SCHMIDT,	MF	THE INVESTMENT COMPANY OF	B	70.00	3.50	0.00	3.50	87.5	3.06
04/16/2018 00086110559 DRAUGHN, DUSTIN	MF	THE INVESTMENT COMPANY OF	B	300.00	11.25	0.00	11.25	87.5	9.84
* MUTUAL FUNDS SUBTOTAL *				\$440.00	\$24.25	\$0.00	\$24.25		\$21.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/16/2018 (None) WOODS	VA	PHOENIX LIFE	B	0.00	6.66	0.00	6.66	87.5	5.83
04/16/2018 (None) GREGERSEN	VA	PHOENIX LIFE	B	0.00	4.00	0.00	4.00	87.5	3.50
04/20/2018 (None) BRISTER, LYDIA	VA	PRUDENTIAL LIFE	B	200.00	10.00	0.00	10.00	87.5	8.75
* VARIABLE ANNUITIES SUBTOTAL *				\$200.00	\$20.66	\$0.00	\$20.66		\$18.08

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 (None) SHULTS, LINDA	MFT	AMG 12B-1	B	0.00	3.03	0.00	3.03	87.5	2.65
03/31/2018 (None) KEELE, JOSEM	MFT	AMG 12B-1	B	0.00	5.36	0.00	5.36	87.5	4.69
03/31/2018 (None) KEELE, JOSEM	MFT	AMG 12B-1	B	0.00	0.47	0.00	0.47	87.5	0.41
03/31/2018 (None) MOINAT, IRIS	MFT	COLUMBIA THREADNEEDLE	B	0.00	23.82	0.00	23.82	87.5	20.84
04/03/2018 00002111292 SHULTS, LINDA	MFT	ALLIANZ NFJ LARGE CAP VALUE	B	0.00	6.84	0.00	6.84	87.5	5.99
04/03/2018 00002111292 SHULTS, LINDA	MFT	ALLIANZ RCM TECHNOLOGY FUND	B	0.00	4.88	0.00	4.88	87.5	4.27
04/03/2018 00002265213 SHULTS, LINDA	MFT	ALLIANZ NFJ LARGE CAP VALUE	B	0.00	6.05	0.00	6.05	87.5	5.29
04/03/2018 00002265213 SHULTS, LINDA	MFT	ALLIANZ RCM TECHNOLOGY FUND	B	0.00	4.24	0.00	4.24	87.5	3.71
04/03/2018 00003118148 LADNER, MARY	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	14.91	0.00	14.91	87.5	13.05
04/03/2018 00003118148 LADNER, MARY	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	40.85	0.00	40.85	87.5	35.74
04/03/2018 00003402351 GREGERSEN, ARLENE	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	7.48	0.00	7.48	87.5	6.55
04/03/2018 00003402351 GREGERSEN, ARLENE	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	20.40	0.00	20.40	87.5	17.85
04/03/2018 00003426996 POST, ANTOINETTE	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	12.18	0.00	12.18	87.5	10.66
04/03/2018 00003426996 POST, ANTOINETTE	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	33.64	0.00	33.64	87.5	29.44
04/03/2018 00003432283 POST, KERRI	MFT	ALLIANZGI GLOBAL ALLOCATION A	B	0.00	28.84	0.00	28.84	87.5	25.24
04/03/2018 01001352895 JACQUELINE C	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	7.05	0.00	7.05	87.5	6.17
04/03/2018 01001352895 JACQUELINE C	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	19.33	0.00	19.33	87.5	16.91
04/03/2018 01200597381 SHULTS, JACKIE	MFT	ALLIANZGI GLOBAL ALLOCATION A	B	0.00	6.40	0.00	6.40	87.5	5.60
04/03/2018 01200597399 SHULTS, LINDA	MFT	ALLIANZGI GLOBAL ALLOCATION A	B	0.00	6.40	0.00	6.40	87.5	5.60
04/03/2018 01241026895 GRAHAM, DAVID	MFT	ALLIANZGI GLOBAL NATURAL	B	0.00	4.72	0.00	4.72	87.5	4.13
04/03/2018 01241026895 GRAHAM, DAVID	MFT	ALLIANZGI GLOBAL NATURAL	B	0.00	14.15	0.00	14.15	87.5	12.38
04/03/2018 02048295782 DALEY, LINDA	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	1.14	0.00	1.14	87.5	1.00
04/03/2018 02048295782 DALEY, LINDA	MFT	ALLIANZGI GLOBAL ALLOCATION C	B	0.00	3.11	0.00	3.11	87.5	2.72

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04/03/2018 02048313759	MOONEY, JOSEPH	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	15.16	0.00	15.16	87.5	13.27
04/03/2018 02048313759	MOONEY, JOSEPH	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	45.49	0.00	45.49	87.5	39.80
04/03/2018 08050003151	CASSELMAN, MEGAN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	8.10	0.00	8.10	87.5	7.09
04/03/2018 08050003151	CASSELMAN, MEGAN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	24.30	0.00	24.30	87.5	21.26
04/03/2018 08050004399	EVELYN C HIBMA,	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	4.22	0.00	4.22	87.5	3.69
04/03/2018 08050005985	FAIRBANKS,	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	69.58	0.00	69.58	87.5	60.88
04/03/2018 08050005985	FAIRBANKS,	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	208.74	0.00	208.74	87.5	182.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$650.88	\$0.00	\$650.88		\$569.53
*** DIRECT TRANSACTIONS TOTAL ***				\$640.00	\$695.79	\$0.00	\$695.79		\$608.82

OVERRIDE TRANSACTIONSBROKER: ALEX BRISTER-D010 #14

04/04/2018 (None) 0045709342	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	0.56
04/04/2018 (None) 0045711389	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	0.56
04/04/2018 (None) 0045795127	MF SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	0.56
04/12/2018 00068781179	GERRIE, SARA	MF AMCAP FUND-A	B	300.00	8.25	0.00	3.09
04/16/2018 00083404474	BARNES, WENDY	MF AMCAP FUND-A	B	500.00	18.75	0.00	7.03
03/31/2018 (None) VARIOUS, BRISTER A	MFT OKLAHOMA 529	B	0.00	0.46	0.00	0.46	0.17
03/31/2018 (None) VARIOUS, BRISTER A	MFT PIMCO 12B-1	B	0.00	16.55	0.00	16.55	6.21
04/03/2018 01200976205	RIMBEY, PAMELA	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	14.13	0.00	5.30
04/03/2018 01200976205	RIMBEY, PAMELA	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	38.91	0.00	14.59
04/03/2018 01200976213	RUSSELL, KATHLEEN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	6.56	0.00	2.46
04/03/2018 01200976213	RUSSELL, KATHLEEN	MFT ALLIANZGI GLOBAL ALLOCATION C	B	0.00	17.98	0.00	6.74
04/03/2018 01220231615	ROSE, HEATHER	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	5.23	0.00	1.96
04/03/2018 01240215275	HUNT, CYNTHIA	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	3.50	0.00	1.31
04/03/2018 01241725892	EVANS, SHELLEY	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	0.76	0.00	0.29
04/03/2018 01241747409	KEFFLER, EMILY	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	1.09	0.00	0.41
04/20/2018 mfc652653	BRISTER A 652653	MFT AIM GLOBAL VALUE FUND - CLASS A	B	0.00	2.26	0.00	0.85
04/20/2018 mfc652653	BRISTER A 652653	MFT ALLIANZ NFJ INTL VALUE FD CL C	B	0.00	10.68	0.00	4.01
04/20/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI GLOBAL ALLOCATION A	B	0.00	2.69	0.00	1.01
04/20/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	13.12	0.00	4.92
04/20/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI NFJ DIVIDEND VALUE C	B	0.00	35.08	0.00	13.16
04/20/2018 mfc652653	BRISTER A 652653	MFT ALLIANZGI SHRT DURATION HIGH	B	0.00	8.24	0.00	3.09
04/20/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	0.42	0.00	0.16
04/20/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	3.15	0.00	1.18
04/20/2018 mfc652653	BRISTER A 652653	MFT AMCAP FUND-A	B	0.00	10.19	0.00	3.82
04/20/2018 mfc652653	BRISTER A 652653	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.11
04/20/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.96	0.00	1.49
04/20/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.07
04/20/2018 mfc652653	BRISTER A 652653	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.24	0.00	0.84
04/20/2018 mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.94	0.00	1.48
04/20/2018 mfc652653	BRISTER A 652653	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.07

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04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.33	0.00	0.33	0.12
04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.14	0.00	3.14	1.18
04/20/2018	mfc652653	BRISTER A 652653	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.53	0.00	3.53	1.32
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.97	0.00	6.97	2.61
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.26	0.00	2.26	0.85
04/20/2018	mfc652653	BRISTER A 652653	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.95	0.00	5.95	2.23
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.13	0.00	0.13	0.05
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.28	0.00	1.28	0.48
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.35	0.00	1.35	0.51
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.88	0.00	1.88	0.71
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.87	0.00	2.87	1.08
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW PERSPECTIVE FUND-C	B	0.00	27.78	0.00	27.78	10.42
04/20/2018	mfc652653	BRISTER A 652653	MFT NEW WORLD FUND-A	B	0.00	1.59	0.00	1.59	0.60
04/20/2018	mfc652653	BRISTER A 652653	MFT PIM 018918664	B	0.00	4.42	0.00	4.42	1.66
04/20/2018	mfc652653	BRISTER A 652653	MFT PIM 018918664	B	0.00	4.94	0.00	4.94	1.85
04/20/2018	mfc652653	BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	2.58	0.00	2.58	0.97
04/20/2018	mfc652653	BRISTER A 652653	MFT PIMCO STOCKSPLUS A	B	0.00	8.09	0.00	8.09	3.03
04/20/2018	mfc652653	BRISTER A 652653	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	1.27	0.00	1.27	0.48
04/20/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16	0.06
04/20/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-A	B	0.00	1.73	0.00	1.73	0.65
04/20/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.86	0.00	4.86	1.82
04/20/2018	mfc652653	BRISTER A 652653	MFT SMALLCAP WORLD FUND-C	B	0.00	4.86	0.00	4.86	1.82
04/20/2018	mfc652653	BRISTER A 652653	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.73	0.00	5.73	2.15
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	0.66
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	2.19	0.00	2.19	0.82
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	3.84	0.00	3.84	1.44
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	11.90	0.00	11.90	4.46
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.25	0.00	0.25	0.09
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	0.26
04/20/2018	mfc652653	BRISTER A 652653	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	0.65
04/20/2018	mfc652653	BRISTER A 652653	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.31	0.00	0.31	0.12
* ALEX BRISTER-D010 SUBTOTAL *					\$800.00	\$353.65	\$0.00	\$353.65	\$132.65
*** OVERRIDE TRANSACTIONS TOTAL ***					\$800.00	\$353.65	\$0.00	\$353.65	\$132.65

COMMISSION STATEMENT for TOM BRISTER-D011

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		71.10
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$16.10

BROKER COMMISSION TOTALS

Broker Transactions	\$1,771.37
Split Transactions	\$0.00
Override Transactions	\$132.65
Adjustments	\$16.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,920.12
Year-to-date Commissions	\$12,450.63