

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	6,146.97

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: JOYCE BRISKIN 919 ARIZONA ASH SAN ANTONIO, TX 78232
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	6,266.97	6,266.97		6,266.97
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

April 30, 2018

JOYCE BRISKIN-D009

BROKER #: D009

BRANCH: DMO

, TX

**COMMISSION STATEMENT for JOYCE BRISKIN-D009**

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**

04/06/2018	122134292	ARMSTRONG, SHANNON	S	GENTEX CORPORATION	B	4,363.00	85.55	15.00	70.55	90.0	63.50
04/06/2018	122134292	ARMSTRONG, SHANNON	S	GENTEX CORPORATION	B	5,814.07	114.07	0.00	114.07	90.0	102.66
04/06/2018	122134292	ARMSTRONG, SHANNON	S	POWERSHARES HIGH YIELD EQUITY	B	10,125.11	198.86	15.00	183.86	90.0	165.47
04/09/2018	122134292	ARMSTRONG, SHANNON	S	HOLLYFRONTIER CORP	B	5,453.22	105.22	0.00	105.22	90.0	94.70
04/09/2018	122134292	ARMSTRONG, SHANNON	S	HOLLYFRONTIER CORP	B	5,455.67	105.22	15.00	90.22	90.0	81.20
04/10/2018	122134292	ARMSTRONG, SHANNON	S	METHANEX CORPORATION ISIN	B	10,239.24	200.54	15.00	185.54	90.0	166.99
04/20/2018	122134292	ARMSTRONG, SHANNON	S	GENTEX CORPORATION	S	-9,085.97	189.17	15.00	174.17	90.0	156.75
04/24/2018	122134292	ARMSTRONG, SHANNON	S	RMR GROUP INC/THE- CL A	B	76.13	1.48	0.00	1.48	90.0	1.33
04/24/2018	122134292	ARMSTRONG, SHANNON	S	RMR GROUP INC/THE- CL A	B	913.52	17.72	0.00	17.72	90.0	15.95
04/24/2018	122134292	ARMSTRONG, SHANNON	S	RMR GROUP INC/THE- CL A	B	2,057.88	39.88	15.00	24.88	90.0	22.39
04/24/2018	122134292	ARMSTRONG, SHANNON	S	RMR GROUP INC/THE- CL A	B	7,612.69	147.69	0.00	147.69	90.0	132.92
04/25/2018	122134292	ARMSTRONG, SHANNON	S	WESTERN DIGITAL CORPORATION	S	-9,871.39	201.13	15.00	186.13	90.0	167.52
04/26/2018	122134292	ARMSTRONG, SHANNON	S	METHANEX CORPORATION ISIN	S	-9,626.92	197.40	15.00	182.40	90.0	164.16
03/28/2018	123383825	AKIN, DREW	S	PRINCIPAL FINANCIAL GROUP INC	B	8,247.88	171.11	15.00	156.11	90.0	140.50
04/09/2018	123383825	AKIN, DREW	S	HOLLYFRONTIER CORP	B	10,908.89	210.44	15.00	195.44	90.0	175.90
04/09/2018	123383825	AKIN, DREW	S	POWERSHARES HIGH YIELD EQUITY	B	1,757.89	34.44	15.00	19.44	90.0	17.50
04/09/2018	123383825	AKIN, DREW	S	POWERSHARES HIGH YIELD EQUITY	B	8,426.09	165.29	0.00	165.29	90.0	148.76
04/10/2018	123383825	AKIN, DREW	S	METHANEX CORPORATION ISIN	B	3,632.41	71.16	0.00	71.16	90.0	64.04
04/10/2018	123383825	AKIN, DREW	S	METHANEX CORPORATION ISIN	B	6,606.83	129.38	15.00	114.38	90.0	102.94
04/24/2018	123383825	AKIN, DREW	S	RMR GROUP INC/THE- CL A	B	2,743.02	53.17	15.00	38.17	90.0	34.35
04/25/2018	123383825	AKIN, DREW	S	RMR GROUP INC/THE- CL A	B	456.76	8.86	0.00	8.86	90.0	7.97
04/25/2018	123383825	AKIN, DREW	S	RMR GROUP INC/THE- CL A	B	1,522.54	29.54	0.00	29.54	90.0	26.59
04/25/2018	123383825	AKIN, DREW	S	RMR GROUP INC/THE- CL A	B	5,937.90	115.20	0.00	115.20	90.0	103.68
03/28/2018	215652386	DOUGHERTY, JOHN	S	RIO TINTO PLC SPONSORED ADR	S	-8,338.53	177.78	15.00	162.78	90.0	146.50
04/06/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	B	4,847.51	95.06	15.00	80.06	90.0	72.05
04/06/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	B	5,329.57	104.57	0.00	104.57	90.0	94.11
04/06/2018	215652386	DOUGHERTY, JOHN	S	POWERSHARES HIGH YIELD EQUITY	B	3,492.45	68.00	15.00	53.00	90.0	47.70
04/06/2018	215652386	DOUGHERTY, JOHN	S	POWERSHARES HIGH YIELD EQUITY	B	6,979.99	135.99	0.00	135.99	90.0	122.39
04/09/2018	215652386	DOUGHERTY, JOHN	S	HOLLYFRONTIER CORP	B	10,908.89	210.44	15.00	195.44	90.0	175.90
04/10/2018	215652386	DOUGHERTY, JOHN	S	METHANEX CORPORATION ISIN	B	10,239.24	200.54	15.00	185.54	90.0	166.99
04/20/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	S	-2,619.15	54.39	0.00	54.39	90.0	48.95

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
04/20/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	S	-2,176.72	45.23	0.00	45.23	90.0	40.71
04/20/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	S	-2,178.69	45.26	0.00	45.26	90.0	40.73
04/20/2018	215652386	DOUGHERTY, JOHN	S	GENTEX CORPORATION	S	-2,187.07	45.43	15.00	30.43	90.0	27.39
04/24/2018	215652386	DOUGHERTY, JOHN	S	RMR GROUP INC/THE- CL A	B	5,102.95	98.95	15.00	83.95	90.0	75.56
04/24/2018	215652386	DOUGHERTY, JOHN	S	RMR GROUP INC/THE- CL A	B	5,557.26	107.81	0.00	107.81	90.0	97.03
04/26/2018	215652386	DOUGHERTY, JOHN	S	METHANEX CORPORATION ISIN	S	-6,212.49	127.36	0.00	127.36	90.0	114.62
04/26/2018	215652386	DOUGHERTY, JOHN	S	METHANEX CORPORATION ISIN	S	-2,793.17	57.31	15.00	42.31	90.0	38.08
04/26/2018	215652386	DOUGHERTY, JOHN	S	METHANEX CORPORATION ISIN	S	-617.41	12.68	0.00	12.68	90.0	11.41
03/28/2018	368270423	ARMSTRONG, SHANNON	S	RIO TINTO PLC SPONSORED ADR	S	-4,903.35	104.53	0.00	104.53	90.0	94.08
03/28/2018	368270423	ARMSTRONG, SHANNON	S	RIO TINTO PLC SPONSORED ADR	S	-2,942.01	62.72	0.00	62.72	90.0	56.45
03/28/2018	368270423	ARMSTRONG, SHANNON	S	RIO TINTO PLC SPONSORED ADR	S	-487.89	10.45	15.00	-4.55	90.0	-4.10
04/09/2018	368270423	ARMSTRONG, SHANNON	S	POWERSHARES HIGH YIELD EQUITY	B	10,183.98	199.73	15.00	184.73	90.0	166.26
04/09/2018	368298595	ANDERSON, PATRICIA	S	POWERSHARES HIGH YIELD EQUITY	B	8,054.05	135.00	15.00	120.00	90.0	108.00
04/10/2018	368298595	ANDERSON, PATRICIA	S	METHANEX CORPORATION ISIN	B	7,905.69	133.24	15.00	118.24	90.0	106.42
04/25/2018	368298595	ANDERSON, PATRICIA	S	RMR GROUP INC/THE- CL A	B	2,354.32	40.17	0.00	40.17	90.0	36.15
04/25/2018	368298595	ANDERSON, PATRICIA	S	RMR GROUP INC/THE- CL A	B	5,242.71	89.41	15.00	74.41	90.0	66.97
04/26/2018	368298595	ANDERSON, PATRICIA	S	METHANEX CORPORATION ISIN	S	-7,427.85	130.73	15.00	115.73	90.0	104.16
03/28/2018	368349505	DOUGHERTY, JOHN	S	DANA INCORPORATED FORMERLY DANA	S	-7,389.55	163.33	15.00	148.33	90.0	133.50
03/28/2018	368349505	DOUGHERTY, JOHN	S	SEAGATE TECHNOLOGY	S	-4,930.70	97.68	0.00	97.68	90.0	87.91
03/28/2018	368349505	DOUGHERTY, JOHN	S	SEAGATE TECHNOLOGY	S	-2,382.25	47.19	0.00	47.19	90.0	42.47
03/28/2018	368349505	DOUGHERTY, JOHN	S	SEAGATE TECHNOLOGY	S	-2,379.80	47.19	15.00	32.19	90.0	28.97
03/28/2018	368349505	DOUGHERTY, JOHN	S	SEAGATE TECHNOLOGY	S	-775.62	15.36	0.00	15.36	90.0	13.82
03/28/2018	368349505	DOUGHERTY, JOHN	S	SEAGATE TECHNOLOGY	S	-609.42	12.07	0.00	12.07	90.0	10.86
04/16/2018	368433828	CURRAN, FRANCES	S	NEW YORK COMMUNITY BANCORP INC	S	-2,524.69	15.00	15.00	0.00	90.0	0.00
04/09/2018	368438115	PAULSON, ANTHONY	S	HOLLYFRONTIER CORP	B	10,866.80	168.35	15.00	153.35	90.0	138.02
04/09/2018	368438115	PAULSON, ANTHONY	S	POWERSHARES HIGH YIELD EQUITY	B	10,144.03	159.78	15.00	144.78	90.0	130.30
04/10/2018	368438115	PAULSON, ANTHONY	S	METHANEX CORPORATION ISIN	B	1,319.39	21.94	15.00	6.94	90.0	6.25
04/10/2018	368438115	PAULSON, ANTHONY	S	METHANEX CORPORATION ISIN	B	6,913.93	115.18	0.00	115.18	90.0	103.66
04/25/2018	368438115	PAULSON, ANTHONY	S	RMR GROUP INC/THE- CL A	B	7,597.03	129.58	15.00	114.58	90.0	103.12
04/26/2018	368438115	PAULSON, ANTHONY	S	METHANEX CORPORATION ISIN	S	-7,739.11	134.51	15.00	119.51	90.0	107.56
03/28/2018	400566872	JBRISKIN HOLDINGS	S	UNIVERSAL FOREST PRODUCTS INC	S	-9,631.63	20.00	15.00	5.00	90.0	4.50
04/06/2018	400566872	JBRISKIN HOLDINGS	S	GENTEX CORPORATION	B	9,997.45	20.00	15.00	5.00	90.0	4.50
04/06/2018	400566872	JBRISKIN HOLDINGS	S	POWERSHARES HIGH YIELD EQUITY	B	9,946.25	20.00	15.00	5.00	90.0	4.50
04/09/2018	400566872	JBRISKIN HOLDINGS	S	HOLLYFRONTIER CORP	B	10,718.45	20.00	15.00	5.00	90.0	4.50
04/10/2018	400566872	JBRISKIN HOLDINGS	S	METHANEX CORPORATION ISIN	B	10,058.70	20.00	15.00	5.00	90.0	4.50
04/20/2018	400566872	JBRISKIN HOLDINGS	S	GENTEX CORPORATION	S	-9,132.46	189.88	15.00	174.88	90.0	157.39
04/24/2018	400566872	JBRISKIN HOLDINGS	S	RMR GROUP INC/THE- CL A	B	3,592.51	6.86	15.00	-8.14	90.0	-7.33
04/24/2018	400566872	JBRISKIN HOLDINGS	S	RMR GROUP INC/THE- CL A	B	6,880.94	13.14	0.00	13.14	90.0	11.83
04/26/2018	400566872	JBRISKIN HOLDINGS	S	METHANEX CORPORATION ISIN	S	-9,589.24	196.83	15.00	181.83	90.0	163.65
03/28/2018	677650476	BRISKIN, JOSHUA	S	RIO TINTO PLC SPONSORED ADR	S	-8,517.13	20.00	15.00	5.00	90.0	4.50
* STOCKS SUBTOTAL *					\$139,514.62	\$6,739.17	\$660.00	\$6,079.17		\$5,471.26	

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	2.09	0.00	2.09	90.0	1.88
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	2.55	0.00	2.55	90.0	2.30
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	4.12	0.00	4.12	90.0	3.71
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	8.96	0.00	8.96	90.0	8.06
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	19.05	0.00	19.05	90.0	17.15
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	35.82	0.00	35.82	90.0	32.24
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM CHARTER FUND - CLASS A	B	0.00	6.27	0.00	6.27	90.0	5.64
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	5.73	0.00	5.73	90.0	5.16
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	6.19	0.00	6.19	90.0	5.57
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	15.74	0.00	15.74	90.0	14.17
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.49	0.00	1.49	90.0	1.34
04/20/2018	mfc156871	BRISKIN 156871	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	9.10	0.00	9.10	90.0	8.19
04/20/2018	mfc156871	BRISKIN 156871	MFT BLACKROCK ADV SMALL CAP GROW EQ	B	0.00	4.59	0.00	4.59	90.0	4.13
04/20/2018	mfc156871	BRISKIN 156871	MFT COLUMBIA HIGH YIELD MUNI FD A	B	0.00	3.92	0.00	3.92	90.0	3.53
04/20/2018	mfc156871	BRISKIN 156871	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	4.48	0.00	4.48	90.0	4.03
04/20/2018	mfc156871	BRISKIN 156871	MFT DELAWARE HIGH YIELD	B	0.00	1.36	0.00	1.36	90.0	1.22
04/20/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	2.55	0.00	2.55	90.0	2.30
04/20/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.13	0.00	1.13	90.0	1.02
04/20/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	9.06	0.00	9.06	90.0	8.15
04/20/2018	mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.68	0.00	4.68	90.0	4.21
04/20/2018	mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.99	0.00	4.99	90.0	4.49
04/20/2018	mfc156871	BRISKIN 156871	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	2.13	0.00	2.13	90.0	1.92
04/20/2018	mfc156871	BRISKIN 156871	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.54	0.00	6.54	90.0	5.89
04/20/2018	mfc156871	BRISKIN 156871	MFT HARTFORD GLOBAL EQUITY INCOME	B	0.00	0.29	0.00	0.29	90.0	0.26
04/20/2018	mfc156871	BRISKIN 156871	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	18.55	0.00	18.55	90.0	16.70
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.39	0.00	7.39	90.0	6.65
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	1.72	0.00	1.72	90.0	1.55
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	4.31	0.00	4.31	90.0	3.88
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	6.87	0.00	6.87	90.0	6.18
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	15.38	0.00	15.38	90.0	13.84
04/20/2018	mfc156871	BRISKIN 156871	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	19.84	0.00	19.84	90.0	17.86
04/20/2018	mfc156871	BRISKIN 156871	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.05	0.00	4.05	90.0	3.65
04/20/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET	B	0.00	2.19	0.00	2.19	90.0	1.97
04/20/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	2.41	0.00	2.41	90.0	2.17
04/20/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	1.16	0.00	1.16	90.0	1.04
04/20/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	2.16	0.00	2.16	90.0	1.94
04/20/2018	mfc156871	BRISKIN 156871	MFT SMALLCAP WORLD FUND-A	B	0.00	11.91	0.00	11.91	90.0	10.72
04/20/2018	mfc156871	BRISKIN 156871	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87	90.0	4.38
04/20/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.56	0.00	2.56	90.0	2.30
04/20/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD GROWTH	B	0.00	1.75	0.00	1.75	90.0	1.58
04/20/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD INTL CAPITAL APP.	B	0.00	0.25	0.00	0.25	90.0	0.23
04/20/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD SMALL CAP GROWTH	B	0.00	1.16	0.00	1.16	90.0	1.04
04/20/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD VALUE	B	0.00	1.09	0.00	1.09	90.0	0.98

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc156871 BRISKIN 156871	MFT THE INVESTMENT COMPANY OF	B	0.00	61.03	0.00	61.03	90.0	54.93
04/20/2018	mfc156871 BRISKIN 156871	MFT THE NEW ECONOMY FUND-A	B	0.00	6.76	0.00	6.76	90.0	6.08
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	10.44	0.00	10.44	90.0	9.40
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG CORE GROWTH CL A	B	0.00	10.96	0.00	10.96	90.0	9.86
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	25.70	0.00	25.70	90.0	23.13
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG GLOBAL OPPORTUNITIES	B	0.00	3.37	0.00	3.37	90.0	3.03
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	1.45	0.00	1.45	90.0	1.31
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	11.44	0.00	11.44	90.0	10.30
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	23.62	0.00	23.62	90.0	21.26
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	43.19	0.00	43.19	90.0	38.87
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	5.12	0.00	5.12	90.0	4.61
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	11.16	0.00	11.16	90.0	10.04
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	12.69	0.00	12.69	90.0	11.42
04/20/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	20.22	0.00	20.22	90.0	18.20
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	1.89	0.00	1.89	90.0	1.70
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	5.79	0.00	5.79	90.0	5.21
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.47	0.00	1.47	90.0	1.32
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	4.20	0.00	4.20	90.0	3.78
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.04	0.00	1.04	90.0	0.94
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.26	0.00	3.26	90.0	2.93
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.31	0.00	3.31	90.0	2.98
04/20/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.02	0.00	8.02	90.0	7.22
04/20/2018	mfc156871 BRISKIN 156871	MFT VALUE A	B	0.00	11.43	0.00	11.43	90.0	10.29
04/20/2018	mfc156871 BRISKIN 156871	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.56	0.00	0.56	90.0	0.50
04/20/2018	mfc156871 BRISKIN 156871	MFT VOYA SENIOR INCOME FUND C	B	0.00	59.61	0.00	59.61	90.0	53.65
04/20/2018	mfc156871 BRISKIN 156871	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$621.43	\$0.00	\$621.43		\$559.31
*** CLEARING TRANSACTIONS TOTAL ***				\$139,514.62	\$7,360.60	\$660.00	\$6,700.60		\$6,030.57

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/06/2018 (None) NIX	MF NEST ADVISOR	B	0.00	3.00	0.00	3.00	90.0	2.70
04/06/2018 (None) NIX	MF NEST ADVISOR	B	0.00	6.00	0.00	6.00	90.0	5.40
04/06/2018 (None) SULTEMEIER, FARRON	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 03810613137 SULTEMEIER,	MF AIM MID-CAP EQUITY FUND CLASS A	B	100.00	5.00	0.00	5.00	90.0	4.50
04/16/2018 03810613137 SULTEMEIER,	MF INVESCO VALUE OPPORTUNITIES	B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$20.00	\$0.00	\$20.00		\$18.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 (None) VARIOUS, BRISKIN	MFT HARTFORD MUTUAL FUIND	B	0.00	15.55	0.00	15.55	90.0	14.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.55	\$0.00	\$15.55		\$14.00
*** DIRECT TRANSACTIONS TOTAL ***			\$200.00	\$35.55	\$0.00	\$35.55		\$32.00

COMMISSION STATEMENT for JOYCE BRISKIN-D009

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		259.40
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$204.40

BROKER COMMISSION TOTALS

Broker Transactions	\$6,062.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$204.40
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$6,266.97
Year-to-date Commissions	\$38,508.77