

COMMISSION STATEMENT

February 28, 2018

JAMES CRAWFORD

04/15/2016

05/16/2016

DEMARSH, PAUL

DEMARSH, PAUL

3825 Cadet Court

Penn Laird, VA 22846

BROKER #: C138 Terminated 07/01/2016 BRANCH: KEY FINANCIAL PARTNE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
02/16/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.26	0.00	3.26	0.0	0.00
03/15/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	2.91	0.00	2.91	0.0	0.00
04/20/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.34	0.00	3.34	0.0	0.00
05/16/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.37	0.00	3.37	0.0	0.00
06/15/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.46	0.00	3.46	0.0	0.00
07/18/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.42	0.00	3.42	0.0	0.00
08/15/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.61	0.00	3.61	0.0	0.00
09/16/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.75	0.00	3.75	0.0	0.00
10/17/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.66	0.00	3.66	0.0	0.00
11/18/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.76	0.00	3.76	0.0	0.00
12/15/2016	DEMARSH, PAUL	AM FUNDS SMALLCAP WORLD A	0.00	3.58	0.00	3.58	0.0	0.00
02/16/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.35	0.00	2.35	0.0	0.00
03/16/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.14	0.00	2.14	0.0	0.00
04/15/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.47	0.00	2.47	0.0	0.00
05/13/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.47	0.00	2.47	0.0	0.00
06/14/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.54	0.00	2.54	0.0	0.00
07/14/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.48	0.00	2.48	0.0	0.00
08/15/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.64	0.00	2.64	0.0	0.00
09/14/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.71	0.00	2.71	0.0	0.00
10/18/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.64	0.00	2.64	0.0	0.00
11/15/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.72	0.00	2.72	0.0	0.00
12/16/2016	CARRIKER, AARON	FRANKLIN MUTUAL BEACON C	0.00	2.65	0.00	2.65	0.0	0.00
02/12/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
03/16/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00

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NOTES: * - Indicates adjustment is not included in 1099 Earnings

WELLS FARGO TOTAL RETURN BOND A

WELLS FARGO TOTAL RETURN BOND A

^{** -} Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
06/14/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
07/18/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
08/15/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
09/15/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
L0/12/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
11/16/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
12/14/2016	DEMARSH, PAUL	WELLS FARGO TOTAL RETURN BOND A	0.00	0.01	0.00	0.01	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$66.04	\$0.00	\$66.04		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$66.04	\$0.00	\$66.04		\$0.00
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Broker Transactions			\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C)	Balance Forward			\$0.00
					Year	r-to-date Gross	3	\$79.18

Year-to-date Earnings

\$0.00