

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	5,019.34

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

Paid To: KIMBERLY A. MELTON
2802 N. HIGHLAND AVE. SUITE B
JACKSON, TN 38305

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	5,139.34	5,139.34		5,139.34
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 2018

KIM MELTON-D097

BROKER #: D097

BRANCH: DME

, TX

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/06/2018	123452909	AUSTIN, DENNIS	MF	CAPITAL INCOME BUILDER CLASS C	S	-14,526.01	0.00	5.00	-5.00	85.0	-4.25
02/06/2018	123452909	AUSTIN, DENNIS	MF	FRANKLIN INCOME FUND CLASS C	S	-19,146.70	0.00	5.00	-5.00	85.0	-4.25
02/06/2018	123452909	AUSTIN, DENNIS	MF	FRK RISING DIV FND - CL C	S	-21,341.89	0.00	5.00	-5.00	85.0	-4.25
02/12/2018	491515495	MOORE, HURLON	MF	LORD ABBETT SHORT DURATION	S	-48,408.69	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$-103,423.29	\$0.00	\$20.00	\$-20.00		\$-17.00

PRODUCT CATEGORY: MISCELLANEOUS

02/07/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00	85.0	8.50
02/07/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00	85.0	8.50
02/07/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 123452909	S	0.00	10.00	0.00	10.00	85.0	8.50
02/13/2018	a03133900	MELTON-D097, KIM	MI	MUTUAL FUND MISC FEE 491515495	S	0.00	10.00	0.00	10.00	85.0	8.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$40.00	\$0.00	\$40.00		\$34.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	1.14	0.00	1.14	85.0	0.97
02/22/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.26	0.00	2.26	85.0	1.92
02/22/2018	mfc133900	MELTON 133900	MFT	AMCAP FUND-A	B	0.00	2.79	0.00	2.79	85.0	2.37
02/22/2018	mfc133900	MELTON 133900	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.73	0.00	15.73	85.0	13.37
02/22/2018	mfc133900	MELTON 133900	MFT	BLACKROCK BALANCED CAPITAL FD A	B	0.00	9.03	0.00	9.03	85.0	7.68
02/22/2018	mfc133900	MELTON 133900	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.88	0.00	1.88	85.0	1.60
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	7.99	0.00	7.99	85.0	6.79
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	9.27	0.00	9.27	85.0	7.88
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	11.20	0.00	11.20	85.0	9.52
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	27.05	0.00	27.05	85.0	22.99
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.69	0.00	0.69	85.0	0.59
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.88	0.00	0.88	85.0	0.75
02/22/2018	mfc133900	MELTON 133900	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.22	0.00	1.22	85.0	1.04
02/22/2018	mfc133900	MELTON 133900	MFT	FRK RISING DIV FND - CL C	B	0.00	16.02	0.00	16.02	85.0	13.62
02/22/2018	mfc133900	MELTON 133900	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.79	0.00	2.79	85.0	2.37
02/22/2018	mfc133900	MELTON 133900	MFT	LARGE CAP EQUITY A	B	0.00	1.67	0.00	1.67	85.0	1.42
02/22/2018	mfc133900	MELTON 133900	MFT	LORD ABBETT HIGH YIELD MUNI	B	0.00	10.77	0.00	10.77	85.0	9.15
02/22/2018	mfc133900	MELTON 133900	MFT	NEW PERSPECTIVE FUND-A	B	0.00	1.12	0.00	1.12	85.0	0.95

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.22	0.00	2.22	85.0	1.89
02/22/2018	mfc133900 MELTON 133900	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.45	0.00	2.45	85.0	2.08
02/22/2018	mfc133900 MELTON 133900	MFT NEW WORLD FUND-A	B	0.00	3.47	0.00	3.47	85.0	2.95
02/22/2018	mfc133900 MELTON 133900	MFT THE INVESTMENT COMPANY OF	B	0.00	1.94	0.00	1.94	85.0	1.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$133.58	\$0.00	\$133.58		\$113.55
*** CLEARING TRANSACTIONS TOTAL ***				\$-103,423.29	\$173.58	\$20.00	\$153.58		\$130.55

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/23/2018	000001981179502	PRATT, EDITH	MF	TEMPLETON GROWTH FUND CLASS A	B	5,000.00	187.50	0.00	187.50	85.0	159.38
02/23/2018	000015815006618	PRATT, EDITH	MF	FRANKLIN RISING DIVIDENDS FD	B	5,000.00	187.50	0.00	187.50	85.0	159.38
02/20/2018	00086089092	DONALD, STACEY	MF	CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
02/20/2018	00086089092	DONALD, STACEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
02/20/2018	00086089092	DONALD, STACEY	MF	FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
02/20/2018	00086089092	DONALD, STACEY	MF	NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
02/15/2018	00086489661	GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
02/15/2018	00086489661	GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
02/15/2018	00086489661	GAMBILL, MARILYN	MF	NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
02/20/2018	00086995134	BALTHROP, HEATHER	MF	CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
02/20/2018	00086995134	BALTHROP, HEATHER	MF	FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
02/20/2018	00086995134	BALTHROP, HEATHER	MF	NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
02/15/2018	00087273693	ACUFF, SONYA	MF	CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
02/15/2018	00087273693	ACUFF, SONYA	MF	FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
02/15/2018	00087273693	ACUFF, SONYA	MF	NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
02/20/2018	00087337064	HASZ, MARIA	MF	FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
02/20/2018	00087337064	HASZ, MARIA	MF	NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
02/12/2018	00087408901	MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
02/12/2018	00087408901	MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
02/15/2018	00087874320	CASEY ESSARY	MF	FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
02/15/2018	00087874320	CASEY ESSARY	MF	GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
02/15/2018	00087874320	CASEY ESSARY	MF	THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
02/22/2018	00088709094	BRUEN, ZOE	MF	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
02/15/2018	00088950743	HILL, JONATHAN	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00088950824	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00088950847	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00088958030	HILL, LACEY	MF	THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
02/15/2018	00089033081	BENNETT, DEBBIE	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
02/15/2018	00089033081	BENNETT, DEBBIE	MF	INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
02/22/2018	00089196135	BRUEN, ZOE	MF	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
02/16/2018	00089471835	WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
02/12/2018	00089977876	VLACH, CYNTHIA	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
02/12/2018	00089977876	VLACH, CYNTHIA	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
02/12/2018	00089977876	VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
02/12/2018	00089977892	VLACH, BERNARD	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
02/12/2018	00089977892	VLACH, BERNARD	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
02/12/2018	00089977892	VLACH, BERNARD	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
02/15/2018	02500080343	DENNIS E SANDERS	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
02/15/2018	03810917009	SANDERS, DENNIS	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
02/20/2018	04000471844	FRAXIER, SELLUS	MF	AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
02/20/2018	04000471844	FRAXIER, SELLUS	MF	CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
02/20/2018	04000471844	FRAXIER, SELLUS	MF	CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
02/20/2018	04000471844	FRAXIER, SELLUS	MF	FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
02/20/2018	04000471844	FRAXIER, SELLUS	MF	NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
02/20/2018	04000471844	FRAXIER, SELLUS	MF	THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
02/15/2018	04000483654	LUNN, JOSH	MF	AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
02/15/2018	04000483654	LUNN, JOSH	MF	CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
02/15/2018	04000483654	LUNN, JOSH	MF	FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
02/15/2018	04000483654	LUNN, JOSH	MF	NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
02/15/2018	04000503196	PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
02/20/2018	04000566094	FOWLER, STEVE	MF	AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
02/20/2018	04000566094	FOWLER, STEVE	MF	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/20/2018	04000566094	FOWLER, STEVE	MF	INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
02/20/2018	04000566094	FOWLER, STEVE	MF	NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
02/20/2018	04000566094	FOWLER, STEVE	MF	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
02/13/2018	04000574031	JEFFERY O	MF	CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
02/13/2018	04000574031	JEFFERY O	MF	FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
02/13/2018	04000574031	JEFFERY O	MF	NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
02/20/2018	04000781316	BETHEL, VICKI	MF	AMCAP FUND-C	B	4,074.46	40.74	0.00	40.74	85.0	34.63
02/20/2018	04000781316	BETHEL, VICKI	MF	CAPITAL WORLD GROWTH AND INCOME	B	2,444.67	24.45	0.00	24.45	85.0	20.78
02/20/2018	04000781316	BETHEL, VICKI	MF	FUNDAMENTAL INVESTORS-C	B	4,889.38	48.89	0.00	48.89	85.0	41.56
02/20/2018	04000781316	BETHEL, VICKI	MF	NEW PERSPECTIVE FUND-C	B	4,889.35	48.89	0.00	48.89	85.0	41.56
02/15/2018	04040692503	SANDERS UTMA/MS,	MF	AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
02/15/2018	04040692511	SANDERS, DEBRA	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
02/15/2018	08191285397	YODER, MARK	MF	MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
02/15/2018	08191328972	YODER, ANGELA	MF	MFS GROWTH ALLOCATION FUND-A	B	520.83	26.04	0.00	26.04	85.0	22.13
* MUTUAL FUNDS SUBTOTAL *					\$33,576.99	\$810.07	\$0.00	\$810.07		\$688.61	

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/20/2018	1018952374	CLARKSON, RUSSELL	VA	ELITE ACCESS L	B	46,982.72	587.28	0.00	587.28	85.0	499.19
				* VARIABLE ANNUITIES SUBTOTAL *		\$46,982.72	\$587.28	\$0.00	\$587.28		\$499.19

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018	(None)	LAWLER		MFT HARTFORD SMART	B	0.00	0.75	0.00	0.75	85.0	0.64
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.75	\$0.00	\$0.75		\$0.64

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
02/22/2018	VM16000686 KEMP, MARILYN	VAT PACIFIC LIFE VA 69448B175	B	0.00	434.92	0.00	434.92	85.0	369.68
02/20/2018	VM17006534 GREGORY, JOAN	VAT PACIFIC LIFE VA 69448B175	B	0.00	137.54	0.00	137.54	85.0	116.91
02/13/2018	VM18001208 MENDENHALL, THOMAS	VAT PACIFIC LIFE	B	0.00	3,700.13	0.00	3,700.13	85.0	3,145.11
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,272.59	\$0.00	\$4,272.59		\$3,631.70
*** DIRECT TRANSACTIONS TOTAL ***				\$80,559.71	\$5,670.69	\$0.00	\$5,670.69		\$4,820.14

REP LINK TRANSACTIONS**BROKER: KIM MELTON-D179 #136**

02/05/2018	(None) WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	3.75	0.00	3.75		3.19
01/31/2018	(None) LEE, KELLY	MFT API	B	0.00	25.93	0.00	25.93		22.04
01/31/2018	(None) RUSHING, MITCHELL	MFT API	B	0.00	0.76	0.00	0.76		0.65
01/31/2018	(None) ATWOOD, JOSEPH	MFT API	B	0.00	0.41	0.00	0.41		0.35
01/31/2018	(None) WINDHAM, JERRY	MFT API	B	0.00	11.25	0.00	11.25		9.56
01/31/2018	(None) KEADY, CATHERINE	MFT API	B	0.00	23.10	0.00	23.10		19.64
01/31/2018	(None) DATRES, MARY ANN	MFT API	B	0.00	4.38	0.00	4.38		3.72
01/31/2018	(None) COX, JOEL	MFT API	B	0.00	10.55	0.00	10.55		8.97
01/31/2018	(None) BLAYLOCK, SHERYL	MFT API	B	0.00	14.90	0.00	14.90		12.67
01/31/2018	(None) NATION, JEANNE	MFT API	B	0.00	0.64	0.00	0.64		0.54
01/31/2018	(None) MCKAY, SUE WOOD	MFT API	B	0.00	9.17	0.00	9.17		7.79
01/31/2018	(None) ROBICHEAUX, LAUREN	MFT API	B	0.00	3.45	0.00	3.45		2.93
01/31/2018	(None) OSBORN, ARCHIE	MFT API	B	0.00	34.66	0.00	34.66		29.46
01/31/2018	(None) TOLLISON, BILLY	MFT API	B	0.00	6.03	0.00	6.03		5.13
01/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	11.31	0.00	11.31		9.61
01/31/2018	(None) KILBURN, DANIEL	MFT API	B	0.00	1.14	0.00	1.14		0.97
01/31/2018	(None) CAFFEY, ONA	MFT API	B	0.00	38.37	0.00	38.37		32.61
01/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	17.78	0.00	17.78		15.11
01/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	10.57	0.00	10.57		8.98
01/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	8.56	0.00	8.56		7.28
01/31/2018	(None) TRAPP, MARTHA	MFT API	B	0.00	2.76	0.00	2.76		2.35
01/31/2018	(None) LEGGETT, ARCHIE	MFT API	B	0.00	14.91	0.00	14.91		12.67
01/31/2018	(None) TRAPP FAMILY TRUST,	MFT API	B	0.00	23.11	0.00	23.11		19.64
01/31/2018	(None) COX, JOEL	MFT API	B	0.00	9.17	0.00	9.17		7.79
* KIM MELTON-D179 SUBTOTAL *				\$0.00	\$286.66	\$0.00	\$286.66		\$243.65
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$286.66	\$0.00	\$286.66		\$243.65

COMMISSION STATEMENT for KIM MELTON-D097

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

02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5,194.34
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	\$5,139.34
Year-to-date Commissions	\$25,209.00