

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	7,129.14

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

Paid To: JOYCE BRISKIN
919 ARIZONA ASH
SAN ANTONIO, TX 78232

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	7,249.14	7,249.14		7,249.14
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/30/2018 368255014	ROERINK, BEVERLY	MF SMALLCAP WORLD FUND-A	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
04/30/2018 368255014	ROERINK, BEVERLY	MF THORNBURG INVESTMENT INCOME	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
04/30/2018 368255014	ROERINK, BEVERLY	MF THORNBURG INTERNATIONAL GROWTH	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
04/30/2018 368255014	ROERINK, BEVERLY	MF THORNBURG CORE GROWTH CL A	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
04/30/2018 368255014	ROERINK, BEVERLY	MF VALUE A	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				-\$4,987.75	\$0.00	\$25.00	\$-25.00		\$-22.50

PRODUCT CATEGORY: STOCKS

05/02/2018 122134292	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	B	10,603.34	205.92	15.00	190.92	90.0	171.83
05/03/2018 122134292	ARMSTRONG, SHANNON	S MARATHON PETROLEUM CORP	B	10,269.26	200.99	15.00	185.99	90.0	167.39
05/09/2018 122134292	ARMSTRONG, SHANNON	S COGNIZANT TECH SOLUTIONS CORP	S	-7,327.50	147.88	15.00	132.88	90.0	119.59
05/09/2018 122134292	ARMSTRONG, SHANNON	S COGNIZANT TECH SOLUTIONS CORP	S	-2,931.98	59.15	0.00	59.15	90.0	53.24
05/15/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	B	10,552.20	205.17	15.00	190.17	90.0	171.15
05/16/2018 122134292	ARMSTRONG, SHANNON	S EAST WEST BANCORP INC	B	10,138.00	199.05	15.00	184.05	90.0	165.65
05/16/2018 122134292	ARMSTRONG, SHANNON	S METHANEX CORPORATION ISIN	B	3,878.73	67.93	15.00	52.93	90.0	47.64
05/16/2018 122134292	ARMSTRONG, SHANNON	S METHANEX CORPORATION ISIN	B	6,891.16	120.76	0.00	120.76	90.0	108.68
05/16/2018 122134292	ARMSTRONG, SHANNON	S SEAGATE TECHNOLOGY	B	10,281.21	201.16	15.00	186.16	90.0	167.54
05/23/2018 122134292	ARMSTRONG, SHANNON	S ISHARES MSCI EMERGING MARKETS	S	-6,467.74	119.07	15.00	104.07	90.0	93.66
05/24/2018 122134292	ARMSTRONG, SHANNON	S BROOKS AUTOMATION INC	B	10,271.98	201.03	15.00	186.03	90.0	167.43
05/24/2018 122134292	ARMSTRONG, SHANNON	S SYSTEMAX INC	B	3,353.12	65.67	15.00	50.67	90.0	45.60
05/29/2018 122134292	ARMSTRONG, SHANNON	S SYSTEMAX INC	B	3,350.67	65.67	0.00	65.67	90.0	59.10
05/29/2018 122134292	ARMSTRONG, SHANNON	S SYSTEMAX INC	B	3,518.20	68.95	0.00	68.95	90.0	62.06
05/03/2018 123383825	AKIN, DREW	S MARATHON PETROLEUM CORP	B	10,252.08	200.73	15.00	185.73	90.0	167.16
05/04/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	B	3,026.81	58.81	0.00	58.81	90.0	52.93
05/04/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	B	3,392.47	65.86	15.00	50.86	90.0	45.77
05/04/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	B	4,176.99	81.15	0.00	81.15	90.0	73.04
05/09/2018 123383825	AKIN, DREW	S COGNIZANT TECH SOLUTIONS CORP	S	-4,391.95	92.30	15.00	77.30	90.0	69.57
05/09/2018 123383825	AKIN, DREW	S COGNIZANT TECH SOLUTIONS CORP	S	-2,929.60	61.53	0.00	61.53	90.0	55.38
05/09/2018 123383825	AKIN, DREW	S COGNIZANT TECH SOLUTIONS CORP	S	-1,464.63	30.76	0.00	30.76	90.0	27.68
05/24/2018 123383825	AKIN, DREW	S NETAPP INC	S	-10,342.51	208.30	15.00	193.30	90.0	173.97
05/29/2018 123383825	AKIN, DREW	S RMR GROUP INC/THE- CL A	S	-10,048.60	203.82	15.00	188.82	90.0	169.94

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/29/2018 123383825	AKIN, DREW	S SYSTEMAX INC	B	9,221.71	185.51	15.00	170.51	90.0	153.46
05/02/2018 215652386	DOUGHERTY, JOHN	S CENTERSTATE BANKS OF FLORIDA	B	10,599.79	205.87	15.00	190.87	90.0	171.78
05/03/2018 215652386	DOUGHERTY, JOHN	S MARATHON PETROLEUM CORP	B	10,265.37	200.93	15.00	185.93	90.0	167.34
05/09/2018 215652386	DOUGHERTY, JOHN	S COGNIZANT TECH SOLUTIONS CORP	S	-10,258.23	207.02	15.00	192.02	90.0	172.82
05/15/2018 215652386	DOUGHERTY, JOHN	S STEEL DYNAMICS INC	B	10,547.74	205.10	15.00	190.10	90.0	171.09
05/16/2018 215652386	DOUGHERTY, JOHN	S EAST WEST BANCORP INC	B	10,134.45	199.00	15.00	184.00	90.0	165.60
05/16/2018 215652386	DOUGHERTY, JOHN	S METHANEX CORPORATION ISIN	B	432.58	6.68	15.00	-8.32	90.0	-7.49
05/16/2018 215652386	DOUGHERTY, JOHN	S METHANEX CORPORATION ISIN	B	3,155.41	49.01	0.00	49.01	90.0	44.11
05/16/2018 215652386	DOUGHERTY, JOHN	S METHANEX CORPORATION ISIN	B	7,168.86	111.36	0.00	111.36	90.0	100.22
05/16/2018 215652386	DOUGHERTY, JOHN	S SEAGATE TECHNOLOGY	B	183.69	3.55	15.00	-11.45	90.0	-10.31
05/16/2018 215652386	DOUGHERTY, JOHN	S SEAGATE TECHNOLOGY	B	10,088.90	197.49	0.00	197.49	90.0	177.74
05/23/2018 215652386	DOUGHERTY, JOHN	S ISHARES MSCI EMERGING MARKETS	S	-7,207.39	128.06	15.00	113.06	90.0	101.75
05/24/2018 215652386	DOUGHERTY, JOHN	S BROOKS AUTOMATION INC	B	10,271.39	201.02	15.00	186.02	90.0	167.42
05/24/2018 215652386	DOUGHERTY, JOHN	S SYSTEMAX INC	B	10,221.99	200.29	15.00	185.29	90.0	166.76
05/29/2018 215652386	DOUGHERTY, JOHN	S RMR GROUP INC/THE- CL A	S	-9,327.09	192.84	15.00	177.84	90.0	160.06
05/02/2018 368270423	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	B	10,603.34	205.92	15.00	190.92	90.0	171.83
05/03/2018 368270423	ARMSTRONG, SHANNON	S MARATHON PETROLEUM CORP	B	10,252.17	200.73	15.00	185.73	90.0	167.16
05/23/2018 368270423	ARMSTRONG, SHANNON	S ISHARES MSCI EMERGING MARKETS	S	-4,447.55	94.54	15.00	79.54	90.0	71.59
05/29/2018 368270423	ARMSTRONG, SHANNON	S SYSTEMAX INC	B	1,912.33	37.43	15.00	22.43	90.0	20.19
05/29/2018 368270423	ARMSTRONG, SHANNON	S SYSTEMAX INC	B	8,309.66	162.86	0.00	162.86	90.0	146.57
05/03/2018 368298595	ANDERSON, PATRICIA	S MARATHON PETROLEUM CORP	B	7,864.99	132.76	15.00	117.76	90.0	105.98
05/04/2018 368298595	ANDERSON, PATRICIA	S CENTERSTATE BANKS OF FLORIDA	B	2,673.02	61.18	0.00	61.18	90.0	55.06
05/04/2018 368298595	ANDERSON, PATRICIA	S CENTERSTATE BANKS OF FLORIDA	B	3,404.47	77.86	15.00	62.86	90.0	56.57
05/29/2018 368298595	ANDERSON, PATRICIA	S RMR GROUP INC/THE- CL A	S	-7,219.25	128.20	15.00	113.20	90.0	101.88
05/29/2018 368298595	ANDERSON, PATRICIA	S SYSTEMAX INC	B	6,691.29	118.84	15.00	103.84	90.0	93.46
05/02/2018 368349505	DOUGHERTY, JOHN	S CENTERSTATE BANKS OF FLORIDA	B	10,610.45	206.03	15.00	191.03	90.0	171.93
05/21/2018 368349505	DOUGHERTY, JOHN	S EAST WEST BANCORP INC	B	1,529.28	29.95	15.00	14.95	90.0	13.46
05/21/2018 368349505	DOUGHERTY, JOHN	S EAST WEST BANCORP INC	B	3,635.32	71.32	0.00	71.32	90.0	64.19
05/21/2018 368349505	DOUGHERTY, JOHN	S EAST WEST BANCORP INC	B	5,016.74	98.42	0.00	98.42	90.0	88.58
05/23/2018 368349505	DOUGHERTY, JOHN	S ISHARES MSCI EMERGING MARKETS	S	-4,442.35	94.47	15.00	79.47	90.0	71.52
05/29/2018 368349505	DOUGHERTY, JOHN	S SYSTEMAX INC	B	10,221.99	200.29	15.00	185.29	90.0	166.76
05/03/2018 368438115	PAULSON, ANTHONY	S MARATHON PETROLEUM CORP	B	7,892.30	165.86	15.00	150.86	90.0	135.77
05/04/2018 368438115	PAULSON, ANTHONY	S CENTERSTATE BANKS OF FLORIDA	B	6,077.49	139.04	15.00	124.04	90.0	111.64
05/09/2018 368438115	PAULSON, ANTHONY	S COGNIZANT TECH SOLUTIONS CORP	S	-8,785.27	184.59	15.00	169.59	90.0	152.63
05/29/2018 368438115	PAULSON, ANTHONY	S SYSTEMAX INC	B	5,220.58	126.38	15.00	111.38	90.0	100.24
05/02/2018 400566872	JBRISKIN HOLDINGS	S CENTERSTATE BANKS OF FLORIDA	B	10,413.43	20.00	15.00	5.00	90.0	4.50
05/03/2018 400566872	JBRISKIN HOLDINGS	S MARATHON PETROLEUM CORP	B	10,273.24	201.05	15.00	186.05	90.0	167.45
05/09/2018 400566872	JBRISKIN HOLDINGS	S COGNIZANT TECH SOLUTIONS CORP	S	-10,445.25	20.00	15.00	5.00	90.0	4.50
05/16/2018 400566872	JBRISKIN HOLDINGS	S EAST WEST BANCORP INC	B	9,969.45	20.00	15.00	5.00	90.0	4.50
05/16/2018 400566872	JBRISKIN HOLDINGS	S METHANEX CORPORATION ISIN	B	3,526.42	6.67	0.00	6.67	90.0	6.00
05/16/2018 400566872	JBRISKIN HOLDINGS	S METHANEX CORPORATION ISIN	B	7,053.28	13.33	15.00	-1.67	90.0	-1.50
05/16/2018 400566872	JBRISKIN HOLDINGS	S SEAGATE TECHNOLOGY	B	10,088.15	20.00	15.00	5.00	90.0	4.50
05/23/2018 400566872	JBRISKIN HOLDINGS	S ISHARES MSCI EMERGING MARKETS	S	-6,581.66	20.00	15.00	5.00	90.0	4.50
05/24/2018 400566872	JBRISKIN HOLDINGS	S BROOKS AUTOMATION INC	B	10,097.45	20.00	15.00	5.00	90.0	4.50

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/29/2018 400566872	JBRISKIN HOLDINGS	S SYSTEMAX INC	B	10,041.70	20.00	15.00	5.00	90.0	4.50
05/03/2018 677650476	BRISKIN, JOSHUA	S MARATHON PETROLEUM CORP	B	10,087.05	20.00	15.00	5.00	90.0	4.50
05/29/2018 677650476	BRISKIN, JOSHUA	S SYSTEMAX INC	B	1,714.06	3.41	15.00	-11.59	90.0	-10.43
05/29/2018 677650476	BRISKIN, JOSHUA	S SYSTEMAX INC	B	8,327.64	16.59	0.00	16.59	90.0	14.93
* STOCKS SUBTOTAL *				\$275,136.84	\$8,163.11	\$810.00	\$7,353.11		\$6,617.81

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018 mfc156871	BRISKIN 156871	MFT BLACKROCK ADV SMALL CAP GROW EQ	B	0.00	4.42	0.00	4.42	90.0	3.98
05/21/2018 mfc156871	BRISKIN 156871	MFT COLUMBIA HIGH YIELD MUNI FD A	B	0.00	3.81	0.00	3.81	90.0	3.43
05/21/2018 mfc156871	BRISKIN 156871	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	4.22	0.00	4.22	90.0	3.80
05/21/2018 mfc156871	BRISKIN 156871	MFT DELAWARE HIGH YIELD	B	0.00	1.31	0.00	1.31	90.0	1.18
05/21/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	2.46	0.00	2.46	90.0	2.21
05/21/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.08	0.00	1.08	90.0	0.97
05/21/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	8.71	0.00	8.71	90.0	7.84
05/21/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.46	0.00	4.46	90.0	4.01
05/21/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.76	0.00	4.76	90.0	4.28
05/21/2018 mfc156871	BRISKIN 156871	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	2.06	0.00	2.06	90.0	1.85
05/21/2018 mfc156871	BRISKIN 156871	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.25	0.00	6.25	90.0	5.63
05/21/2018 mfc156871	BRISKIN 156871	MFT HARTFORD GLOBAL EQUITY INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25
05/21/2018 mfc156871	BRISKIN 156871	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	18.03	0.00	18.03	90.0	16.23
05/21/2018 mfc156871	BRISKIN 156871	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.86	0.00	3.86	90.0	3.47
05/21/2018 mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET	B	0.00	2.09	0.00	2.09	90.0	1.88
05/21/2018 mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	2.30	0.00	2.30	90.0	2.07
05/21/2018 mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	1.11	0.00	1.11	90.0	1.00
05/21/2018 mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	2.07	0.00	2.07	90.0	1.86
05/21/2018 mfc156871	BRISKIN 156871	MFT SMALLCAP WORLD FUND-A	B	0.00	11.27	0.00	11.27	90.0	10.14
05/21/2018 mfc156871	BRISKIN 156871	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.64	0.00	4.64	90.0	4.18
05/21/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.44	0.00	2.44	90.0	2.20
05/21/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD GROWTH	B	0.00	1.64	0.00	1.64	90.0	1.48
05/21/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD INTL CAPITAL APP.	B	0.00	0.24	0.00	0.24	90.0	0.22
05/21/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD SMALL CAP GROWTH	B	0.00	1.11	0.00	1.11	90.0	1.00
05/21/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD VALUE	B	0.00	1.05	0.00	1.05	90.0	0.95
05/21/2018 mfc156871	BRISKIN 156871	MFT THE INVESTMENT COMPANY OF	B	0.00	57.99	0.00	57.99	90.0	52.19
05/21/2018 mfc156871	BRISKIN 156871	MFT THE NEW ECONOMY FUND-A	B	0.00	6.40	0.00	6.40	90.0	5.76
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	10.06	0.00	10.06	90.0	9.05
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG CORE GROWTH CL A	B	0.00	10.27	0.00	10.27	90.0	9.24
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	24.86	0.00	24.86	90.0	22.37
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG GLOBAL OPPORTUNITIES	B	0.00	3.22	0.00	3.22	90.0	2.90
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	1.42	0.00	1.42	90.0	1.28
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	11.02	0.00	11.02	90.0	9.92
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	23.12	0.00	23.12	90.0	20.81
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	42.27	0.00	42.27	90.0	38.04
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	4.89	0.00	4.89	90.0	4.40
05/21/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	10.48	0.00	10.48	90.0	9.43

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	12.28	0.00	12.28	90.0	11.05
05/21/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	19.57	0.00	19.57	90.0	17.61
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	1.81	0.00	1.81	90.0	1.63
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	5.56	0.00	5.56	90.0	5.00
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.40	0.00	1.40	90.0	1.26
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	4.01	0.00	4.01	90.0	3.61
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.99	0.00	0.99	90.0	0.89
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.09	0.00	3.09	90.0	2.78
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.14	0.00	3.14	90.0	2.83
05/21/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	7.60	0.00	7.60	90.0	6.84
05/21/2018	mfc156871 BRISKIN 156871	MFT VALUE A	B	0.00	10.74	0.00	10.74	90.0	9.67
05/21/2018	mfc156871 BRISKIN 156871	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.53	0.00	0.53	90.0	0.48
05/21/2018	mfc156871 BRISKIN 156871	MFT VOYA SENIOR INCOME FUND C	B	0.00	57.81	0.00	57.81	90.0	52.03
05/21/2018	mfc156871 BRISKIN 156871	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.21	0.00	1.21	90.0	1.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$431.41	\$0.00	\$431.41		\$388.27
*** CLEARING TRANSACTIONS TOTAL ***				\$270,149.09	\$8,594.52	\$835.00	\$7,759.52		\$6,983.58

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/01/2018 (None)	SULTEMEIER, FARRON	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00	90.0	0.90
05/07/2018 (None)	NIX	MF NEST ADVISOR	B	100.00	3.00	0.00	3.00	90.0	2.70
05/07/2018 (None)	NIX	MF NEST ADVISOR	B	200.00	6.00	0.00	6.00	90.0	5.40
05/15/2018	03810613137 SULTEMEIER,	MF AIM MID-CAP EQUITY FUND CLASS A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/15/2018	03810613137 SULTEMEIER,	MF INVESCO VALUE OPPORTUNITIES	B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				\$500.00	\$20.00	\$0.00	\$20.00		\$18.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 (None)	VARIOUS, BRISKIN	MFT DELWARE	B	0.00	59.68	0.00	59.68	90.0	53.71
04/30/2018 (None)	VARIOUS, BRISKIN	MFT HARTFORD MUTUAL FUIND	B	0.00	14.74	0.00	14.74	90.0	13.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$74.42	\$0.00	\$74.42		\$66.98
*** DIRECT TRANSACTIONS TOTAL ***				\$500.00	\$94.42	\$0.00	\$94.42		\$84.98

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

05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		235.58
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$180.58

BROKER COMMISSION TOTALS

Broker Transactions	\$7,068.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$180.58
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,249.14
Year-to-date Commissions	\$45,875.92