

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	6,228.94

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
1/31/2018	Bill	COMMISSIONS	6,348.94	6,348.94		6,348.94
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

January 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									
01/29/2018	368255014	ROERINK, BEVERLY	MF	THORNBURG CORE GROWTH CL A	B	-4,282.55	0.00	5.00	-5.00 90.0 -4.50
01/29/2018	368255014	ROERINK, BEVERLY	MF	THORNBURG CORE GROWTH CL A	B	-3,982.55	0.00	5.00	-5.00 90.0 -4.50
* MUTUAL FUNDS SUBTOTAL *						\$-8,265.10	\$0.00	\$10.00	\$-10.00 \$-9.00

**PRODUCT CATEGORY: STOCKS**

01/09/2018	122134292	ARMSTRONG, SHANNON	S	APOLLO GLOBAL MANAGEMENT, LLC	B	10,895.69	210.24	15.00	195.24	90.0	175.72
01/11/2018	122134292	ARMSTRONG, SHANNON	S	NETAPP INC	B	10,353.67	202.23	15.00	187.23	90.0	168.51
01/11/2018	122134292	ARMSTRONG, SHANNON	S	PRINCIPAL FINANCIAL GROUP INC	B	10,221.86	200.29	15.00	185.29	90.0	166.76
01/17/2018	122134292	ARMSTRONG, SHANNON	S	APPLIED MATERIALS INC	B	10,502.84	204.44	15.00	189.44	90.0	170.50
01/17/2018	122134292	ARMSTRONG, SHANNON	S	MICROCHIP TECHNOLOGY INC	B	10,303.68	201.50	15.00	186.50	90.0	167.85
01/23/2018	122134292	ARMSTRONG, SHANNON	S	COHEN & STEERS LIMITED DURATION	S	-8,866.71	185.83	15.00	170.83	90.0	153.75
01/23/2018	122134292	ARMSTRONG, SHANNON	S	ISHARES DEVELOPED SMALL CAP	B	6,290.64	142.19	15.00	127.19	90.0	114.47
01/23/2018	122134292	ARMSTRONG, SHANNON	S	ISHARES MSCI EMERGING MARKETS	B	7,333.96	157.61	15.00	142.61	90.0	128.35
01/23/2018	122134292	ARMSTRONG, SHANNON	S	POSCO SPONSORED ADR	S	-11,179.96	221.06	15.00	206.06	90.0	185.45
01/26/2018	122134292	ARMSTRONG, SHANNON	S	WESTERN DIGITAL CORPORATION	B	10,921.88	210.63	15.00	195.63	90.0	176.07
01/09/2018	123383825	AKIN, DREW	S	APOLLO GLOBAL MANAGEMENT, LLC	B	10,160.02	199.37	15.00	184.37	90.0	165.93
01/11/2018	123383825	AKIN, DREW	S	NETAPP INC	B	10,349.35	202.17	15.00	187.17	90.0	168.45
01/11/2018	123383825	AKIN, DREW	S	PRINCIPAL FINANCIAL GROUP INC	B	10,219.79	200.26	15.00	185.26	90.0	166.73
01/23/2018	123383825	AKIN, DREW	S	COHEN & STEERS LIMITED DURATION	S	-9,614.03	197.21	15.00	182.21	90.0	163.99
01/23/2018	123383825	AKIN, DREW	S	MICROCHIP TECHNOLOGY INC	B	10,046.14	197.69	15.00	182.69	90.0	164.42
01/23/2018	123383825	AKIN, DREW	S	POSCO SPONSORED ADR	S	-11,199.17	221.35	15.00	206.35	90.0	185.72
01/26/2018	123383825	AKIN, DREW	S	WESTERN DIGITAL CORPORATION	B	10,919.45	210.60	15.00	195.60	90.0	176.04
01/09/2018	215652386	DOUGHERTY, JOHN	S	APOLLO GLOBAL MANAGEMENT, LLC	B	11,956.57	225.92	15.00	210.92	90.0	189.83
01/11/2018	215652386	DOUGHERTY, JOHN	S	NETAPP INC	B	10,357.02	202.28	15.00	187.28	90.0	168.55
01/11/2018	215652386	DOUGHERTY, JOHN	S	PRINCIPAL FINANCIAL GROUP INC	B	10,215.65	200.20	15.00	185.20	90.0	166.68
01/17/2018	215652386	DOUGHERTY, JOHN	S	APPLIED MATERIALS INC	B	12,212.60	229.71	15.00	214.71	90.0	193.24
01/17/2018	215652386	DOUGHERTY, JOHN	S	MICROCHIP TECHNOLOGY INC	B	10,738.44	207.92	15.00	192.92	90.0	173.63
01/23/2018	215652386	DOUGHERTY, JOHN	S	POSCO SPONSORED ADR	S	-13,776.79	260.60	15.00	245.60	90.0	221.04
01/26/2018	215652386	DOUGHERTY, JOHN	S	WESTERN DIGITAL CORPORATION	B	2,730.39	51.72	0.00	51.72	90.0	46.55
01/26/2018	215652386	DOUGHERTY, JOHN	S	WESTERN DIGITAL CORPORATION	B	9,103.75	172.40	15.00	157.40	90.0	141.66
01/11/2018	368270423	ARMSTRONG, SHANNON	S	NETAPP INC	B	7,166.88	155.14	15.00	140.14	90.0	126.13

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/11/2018 368270423	ARMSTRONG, SHANNON	S PRINCIPAL FINANCIAL GROUP INC	B	7,169.58	155.18	15.00	140.18	90.0	126.16
01/09/2018 368298595	ANDERSON, PATRICIA	S APOLLO GLOBAL MANAGEMENT, LLC	B	7,904.55	80.00	15.00	65.00	90.0	58.50
01/11/2018 368298595	ANDERSON, PATRICIA	S NETAPP INC	B	6,126.37	98.00	15.00	83.00	90.0	74.70
01/11/2018 368298595	ANDERSON, PATRICIA	S PRINCIPAL FINANCIAL GROUP INC	B	5,968.05	60.00	15.00	45.00	90.0	40.50
01/19/2018 368349505	DOUGHERTY, JOHN	S WINNEBAGO INDUSTRIES INC	S	-13,593.12	257.81	15.00	242.81	90.0	218.53
01/19/2018 368357506	DIAZ, LETICIA	S WINNEBAGO INDUSTRIES INC	S	-13,593.12	257.81	15.00	242.81	90.0	218.53
01/09/2018 400566872	JBRISKIN HOLDINGS	S APOLLO GLOBAL MANAGEMENT, LLC	B	10,679.95	20.00	15.00	5.00	90.0	4.50
01/11/2018 400566872	JBRISKIN HOLDINGS	S NETAPP INC	B	10,169.32	20.00	15.00	5.00	90.0	4.50
01/11/2018 400566872	JBRISKIN HOLDINGS	S PRINCIPAL FINANCIAL GROUP INC	B	10,038.85	20.00	15.00	5.00	90.0	4.50
01/17/2018 400566872	JBRISKIN HOLDINGS	S APPLIED MATERIALS INC	B	10,311.20	20.00	15.00	5.00	90.0	4.50
01/17/2018 400566872	JBRISKIN HOLDINGS	S MICROCHIP TECHNOLOGY INC	B	10,124.35	20.00	15.00	5.00	90.0	4.50
01/23/2018 400566872	JBRISKIN HOLDINGS	S POSCO SPONSORED ADR	S	-11,400.39	20.00	15.00	5.00	90.0	4.50
01/09/2018 677650476	BRISKIN, JOSHUA	S EVERCORE INC FORMERLY EVERCORE	B	9,442.45	20.00	15.00	5.00	90.0	4.50
01/19/2018 677650476	BRISKIN, JOSHUA	S WINNEBAGO INDUSTRIES INC	S	-13,593.12	257.81	15.00	242.81	90.0	218.53
01/26/2018 677650476	BRISKIN, JOSHUA	S WESTERN DIGITAL CORPORATION	B	10,739.53	20.00	15.00	5.00	90.0	4.50
* STOCKS SUBTOTAL *				\$194,858.06	\$6,397.17	\$600.00	\$5,797.17		\$5,217.47

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	2.19	0.00	2.19	90.0	1.97
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	2.51	0.00	2.51	90.0	2.26
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	4.06	0.00	4.06	90.0	3.65
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	8.82	0.00	8.82	90.0	7.94
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	18.75	0.00	18.75	90.0	16.88
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM ASIA PACIFIC GROWTH FUND -	B	0.00	35.26	0.00	35.26	90.0	31.73
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM CHARTER FUND - CLASS A	B	0.00	6.19	0.00	6.19	90.0	5.57
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	5.83	0.00	5.83	90.0	5.25
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	6.30	0.00	6.30	90.0	5.67
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM GLOBAL HEALTH CARE FUND	B	0.00	16.03	0.00	16.03	90.0	14.43
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	1.41	0.00	1.41	90.0	1.27
01/23/2018 mfc156871	BRISKIN 156871	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	8.64	0.00	8.64	90.0	7.78
01/23/2018 mfc156871	BRISKIN 156871	MFT BLACKROCK ADV SMALL CAP GROW EQ	B	0.00	4.38	0.00	4.38	90.0	3.94
01/23/2018 mfc156871	BRISKIN 156871	MFT COLUMBIA HIGH YIELD MUNI FD A	B	0.00	3.92	0.00	3.92	90.0	3.53
01/23/2018 mfc156871	BRISKIN 156871	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	4.06	0.00	4.06	90.0	3.65
01/23/2018 mfc156871	BRISKIN 156871	MFT DELAWARE HIGH YIELD	B	0.00	1.40	0.00	1.40	90.0	1.26
01/23/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	2.54	0.00	2.54	90.0	2.29
01/23/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.14	0.00	1.14	90.0	1.03
01/23/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	9.18	0.00	9.18	90.0	8.26
01/23/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.57	0.00	4.57	90.0	4.11
01/23/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	5.32	0.00	5.32	90.0	4.79
01/23/2018 mfc156871	BRISKIN 156871	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	2.17	0.00	2.17	90.0	1.95
01/23/2018 mfc156871	BRISKIN 156871	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.40	0.00	6.40	90.0	5.76
01/23/2018 mfc156871	BRISKIN 156871	MFT HARTFORD GLOBAL EQUITY INCOME	B	0.00	0.29	0.00	0.29	90.0	0.26
01/23/2018 mfc156871	BRISKIN 156871	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	17.70	0.00	17.70	90.0	15.93
01/23/2018 mfc156871	BRISKIN 156871	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.03	0.00	7.03	90.0	6.33

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/23/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	1.68	0.00	1.68	90.0	1.51
01/23/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	4.22	0.00	4.22	90.0	3.80
01/23/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	6.72	0.00	6.72	90.0	6.05
01/23/2018	mfc156871	BRISKIN 156871	MFT INVESCO EQUALLY-WGHTD S&P 500	B	0.00	15.03	0.00	15.03	90.0	13.53
01/23/2018	mfc156871	BRISKIN 156871	MFT INVESCO HIGH YIELD MUNICIPAL FD	B	0.00	20.27	0.00	20.27	90.0	18.24
01/23/2018	mfc156871	BRISKIN 156871	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.86	0.00	3.86	90.0	3.47
01/23/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET	B	0.00	2.16	0.00	2.16	90.0	1.94
01/23/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	2.36	0.00	2.36	90.0	2.12
01/23/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	1.15	0.00	1.15	90.0	1.04
01/23/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	2.15	0.00	2.15	90.0	1.94
01/23/2018	mfc156871	BRISKIN 156871	MFT SMALLCAP WORLD FUND-A	B	0.00	11.51	0.00	11.51	90.0	10.36
01/23/2018	mfc156871	BRISKIN 156871	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.58	0.00	4.58	90.0	4.12
01/23/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.42	0.00	2.42	90.0	2.18
01/23/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD GROWTH	B	0.00	1.62	0.00	1.62	90.0	1.46
01/23/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD INTL CAPITAL APP.	B	0.00	0.24	0.00	0.24	90.0	0.22
01/23/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD SMALL CAP GROWTH	B	0.00	1.13	0.00	1.13	90.0	1.02
01/23/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD VALUE	B	0.00	1.09	0.00	1.09	90.0	0.98
01/23/2018	mfc156871	BRISKIN 156871	MFT THE INVESTMENT COMPANY OF	B	0.00	59.86	0.00	59.86	90.0	53.87
01/23/2018	mfc156871	BRISKIN 156871	MFT THE NEW ECONOMY FUND-A	B	0.00	6.24	0.00	6.24	90.0	5.62
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	10.47	0.00	10.47	90.0	9.42
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG CORE GROWTH CL A	B	0.00	11.71	0.00	11.71	90.0	10.54
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	25.96	0.00	25.96	90.0	23.36
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG GLOBAL OPPORTUNITIES	B	0.00	3.41	0.00	3.41	90.0	3.07
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	1.47	0.00	1.47	90.0	1.32
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	11.62	0.00	11.62	90.0	10.46
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	23.91	0.00	23.91	90.0	21.52
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	43.70	0.00	43.70	90.0	39.33
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	4.88	0.00	4.88	90.0	4.39
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	10.68	0.00	10.68	90.0	9.61
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	12.78	0.00	12.78	90.0	11.50
01/23/2018	mfc156871	BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	20.37	0.00	20.37	90.0	18.33
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	2.04	0.00	2.04	90.0	1.84
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	5.79	0.00	5.79	90.0	5.21
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.89	0.00	1.89	90.0	1.70
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	4.13	0.00	4.13	90.0	3.72
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	0.99	0.00	0.99	90.0	0.89
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.09	0.00	3.09	90.0	2.78
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.14	0.00	3.14	90.0	2.83
01/23/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	7.60	0.00	7.60	90.0	6.84
01/23/2018	mfc156871	BRISKIN 156871	MFT VALUE A	B	0.00	11.41	0.00	11.41	90.0	10.27
01/23/2018	mfc156871	BRISKIN 156871	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.56	0.00	0.56	90.0	0.50
01/23/2018	mfc156871	BRISKIN 156871	MFT VOYA SENIOR INCOME FUND C	B	0.00	58.52	0.00	58.52	90.0	52.67
01/23/2018	mfc156871	BRISKIN 156871	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.24	0.00	1.24	90.0	1.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$615.74	\$0.00	\$615.74		\$554.18

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 TOTAL ***				\$186,592.96	\$7,012.91	\$610.00	\$6,402.91		\$5,762.65

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/05/2018 (None) NIX	MF	NEST ADVISOR	B	0.00	9.00	0.00	9.00	90.0	8.10
01/05/2018 (None) SULTEMEIER, FARRON	MF	NEST ADVISOR	B	0.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 00551287150 SMITH,	MF	PUTNAM 529 AGE-BASED 2001-A	B	500.00	10.00	0.00	10.00	90.0	9.00
01/16/2018 00551287155 SMITH,	MF	PUTNAM 529 AGE-BASED 2000-A	B	500.00	10.00	0.00	10.00	90.0	9.00
01/16/2018 03810613137 SULTEMEIER,	MF	AIM MID-CAP EQUITY FUND CLASS A	B	100.00	4.00	0.00	4.00	90.0	3.60
01/16/2018 03810613137 SULTEMEIER,	MF	INVESCO VALUE OPPORTUNITIES	B	100.00	4.00	0.00	4.00	90.0	3.60
* MUTUAL FUNDS SUBTOTAL *				\$1,200.00	\$38.00	\$0.00	\$38.00		\$34.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None) VARIOUS, BRISKIN	MFT	DELAWARE	B	0.00	58.56	0.00	58.56	90.0	52.70
12/31/2017 (None) VARIOUS, BRISKIN	MFT	HARTFORD MUTUAL FUIND	B	0.00	14.87	0.00	14.87	90.0	13.38
12/31/2017 (None) NIX	MFT	NEST ADVISOR	B	0.00	21.89	0.00	21.89	90.0	19.70
12/31/2017 (None) SULTEMEIER, FARRON	MFT	NEST ADVISOR	B	0.00	26.16	0.00	26.16	90.0	23.54
01/02/2018 (None) VARIOUS, BRISKIN	MFT	PUTNAM	B	0.00	274.23	0.00	274.23	90.0	246.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$395.71	\$0.00	\$395.71		\$356.13
*** DIRECT TRANSACTIONS TOTAL ***				\$1,200.00	\$433.71	\$0.00	\$433.71		\$390.33

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		250.96
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$195.96

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,152.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$195.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$6,348.94</b>
<b>Year-to-date Commissions</b>	<b>\$15,536.75</b>