

COMMISSION STATEMENT

June 30, 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/08/2018	492044950	MELTON (TOD), KIM	S	ENBRIDGE INC ISIN CA29250N1050	B	9,991.65	18.00	15.00	3.00 85.0 2.55
				* STOCKS SUBTOTAL *		\$9,991.65	\$18.00	\$15.00	\$3.00 \$2.55
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	2.30	0.00	2.30 85.0 1.96
06/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	2.83	0.00	2.83 85.0 2.41
06/21/2018	mfc133900	MELTON 133900		MFT AMCAP FUND-A	B	0.00	4.25	0.00	4.25 85.0 3.61
06/21/2018	mfc133900	MELTON 133900		MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	15.35	0.00	15.35 85.0 13.05
06/21/2018	mfc133900	MELTON 133900		MFT BLACKROCK BALANCED CAPITAL FD A	B	0.00	8.92	0.00	8.92 85.0 7.58
06/21/2018	mfc133900	MELTON 133900		MFT CAPITAL INCOME BUILDER-A	B	0.00	1.81	0.00	1.81 85.0 1.54
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	7.62	0.00	7.62 85.0 6.48
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.85	0.00	10.85 85.0 9.22
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.79	0.00	25.79 85.0 21.92
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.67	0.00	0.67 85.0 0.57
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.85	0.00	0.85 85.0 0.72
06/21/2018	mfc133900	MELTON 133900		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.18	0.00	1.18 85.0 1.00
06/21/2018	mfc133900	MELTON 133900		MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.72	0.00	2.72 85.0 2.31
06/21/2018	mfc133900	MELTON 133900		MFT LARGE CAP EQUITY A	B	0.00	1.60	0.00	1.60 85.0 1.36
06/21/2018	mfc133900	MELTON 133900		MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	10.96	0.00	10.96 85.0 9.32
06/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.21	0.00	2.21 85.0 1.88
06/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.44	0.00	2.44 85.0 2.07
06/21/2018	mfc133900	MELTON 133900		MFT NEW PERSPECTIVE FUND-A	B	0.00	4.17	0.00	4.17 85.0 3.54
06/21/2018	mfc133900	MELTON 133900		MFT NEW WORLD FUND-A	B	0.00	3.35	0.00	3.35 85.0 2.85
06/21/2018	mfc133900	MELTON 133900		MFT THE INVESTMENT COMPANY OF	B	0.00	1.89	0.00	1.89 85.0 1.61
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$111.76	\$0.00	\$111.76 \$95.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$9,991.65	\$129.76	\$15.00	\$114.76 \$97.55

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/05/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	100.00	2.50	0.00	2.50	85.0	2.13
06/22/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	60.44	1.66	0.00	1.66	85.0	1.41
06/22/2018 00085933506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	100.00	2.75	0.00	2.75	85.0	2.34
06/22/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	480.00	13.20	0.00	13.20	85.0	11.22
06/22/2018 00085933516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	500.00	13.75	0.00	13.75	85.0	11.69
06/18/2018 00086089092	DONALD, STACEY	MF CAPITAL INCOME BUILDER-A	B	114.58	3.15	0.00	3.15	85.0	2.68
06/18/2018 00086089092	DONALD, STACEY	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	3.15	0.00	3.15	85.0	2.68
06/18/2018 00086089092	DONALD, STACEY	MF FUNDAMENTAL INVESTORS-A	B	114.58	3.15	0.00	3.15	85.0	2.68
06/18/2018 00086089092	DONALD, STACEY	MF NEW WORLD FUND-A	B	114.58	3.15	0.00	3.15	85.0	2.68
06/15/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
06/15/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
06/15/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
06/18/2018 00086995134	BALTHROP, HEATHER	MF CAPITAL INCOME BUILDER-A	B	31.25	1.17	0.00	1.17	85.0	0.99
06/18/2018 00086995134	BALTHROP, HEATHER	MF FUNDAMENTAL INVESTORS-A	B	62.50	2.34	0.00	2.34	85.0	1.99
06/18/2018 00086995134	BALTHROP, HEATHER	MF NEW WORLD FUND-A	B	31.25	1.17	0.00	1.17	85.0	0.99
06/15/2018 00087273693	ACUFF, SONYA	MF CAPITAL INCOME BUILDER-A	B	60.00	2.55	0.00	2.55	85.0	2.17
06/15/2018 00087273693	ACUFF, SONYA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
06/15/2018 00087273693	ACUFF, SONYA	MF NEW WORLD FUND-A	B	90.00	3.83	0.00	3.83	85.0	3.26
06/19/2018 00087337064	HASZ, MARIA	MF FUNDAMENTAL INVESTORS-A	B	75.00	3.75	0.00	3.75	85.0	3.19
06/19/2018 00087337064	HASZ, MARIA	MF NEW WORLD FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
06/11/2018 00087408901	MCCULLAR, WHITNEY	MF CAPITAL INCOME BUILDER-A	B	90.00	3.83	0.00	3.83	85.0	3.26
06/11/2018 00087408901	MCCULLAR, WHITNEY	MF FUNDAMENTAL INVESTORS-A	B	260.00	11.05	0.00	11.05	85.0	9.39
06/15/2018 00087874320	CASEY ESSARY	MF FUNDAMENTAL INVESTORS-A	B	25.00	1.25	0.00	1.25	85.0	1.06
06/15/2018 00087874320	CASEY ESSARY	MF GLOBAL BALANCED FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
06/15/2018 00087874320	CASEY ESSARY	MF THE NEW ECONOMY FUND-A	B	25.00	1.25	0.00	1.25	85.0	1.06
06/22/2018 00088709094	BRUEN, ZOE	MF FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
06/15/2018 00088950743	HILL, JONATHAN	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
06/15/2018 00088950824	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
06/15/2018 00088950847	HILL, LACEY	MF THE INCOME FUND OF AMERICA-529A	B	50.00	2.13	0.00	2.13	85.0	1.81
06/15/2018 00088958030	HILL, LACEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13	85.0	1.81
06/15/2018 00089033081	BENNETT, DEBBIE	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	85.0	1.53
06/15/2018 00089033081	BENNETT, DEBBIE	MF INCOME FUND OF AMERICA CLASS C	B	120.00	1.20	0.00	1.20	85.0	1.02
06/13/2018 00089045737	CATHEY, JOHN	MF AMERICAN BALANCED FUND-A	B	600.00	30.00	0.00	30.00	85.0	25.50
06/13/2018 00089045737	CATHEY, JOHN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
06/13/2018 00089045737	CATHEY, JOHN	MF NEW PERSPECTIVE FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
06/18/2018 00089065412	CATHEY, KAYLA	MF AMERICAN BALANCED FUND-A	B	150.00	6.38	0.00	6.38	85.0	5.42
06/18/2018 00089065412	CATHEY, KAYLA	MF FUNDAMENTAL INVESTORS-A	B	150.00	6.38	0.00	6.38	85.0	5.42
06/18/2018 00089098003	WALTERS, NOLAN	MF AMERICAN BALANCED FUND-529A	B	405.00	17.21	0.00	17.21	85.0	14.63
06/18/2018 00089098003	WALTERS, NOLAN	MF FUNDAMENTAL INVESTORS-529A	B	765.00	32.51	0.00	32.51	85.0	27.63
06/18/2018 00089098003	WALTERS, NOLAN	MF THE NEW ECONOMY FUND-529A	B	330.00	14.03	0.00	14.03	85.0	11.93

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
06/22/2018	00089196135	BRUEN, ZOE	MF	FUNDAMENTAL INVESTORS-529C	B	50.00	0.50	0.00	0.50	85.0	0.43
06/18/2018	00089471835	WALTERS, NOLAN	MF	FUNDAMENTAL INVESTORS-A	B	100.00	4.25	0.00	4.25	85.0	3.61
06/11/2018	00089977876	VLACH, CYNTHIA	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
06/11/2018	00089977876	VLACH, CYNTHIA	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
06/11/2018	00089977876	VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
06/11/2018	00089977892	VLACH, BERNARD	MF	AMCAP FUND-C	B	112.50	1.13	0.00	1.13	85.0	0.96
06/11/2018	00089977892	VLACH, BERNARD	MF	AMERICAN BALANCED FUND-C	B	150.00	1.50	0.00	1.50	85.0	1.28
06/11/2018	00089977892	VLACH, BERNARD	MF	FUNDAMENTAL INVESTORS-C	B	112.50	1.13	0.00	1.13	85.0	0.96
06/15/2018	02500080343	DENNIS E SANDERS	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
06/15/2018	03810917009	SANDERS, DENNIS	MF	AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
06/11/2018	04000358870	PLAN, SIMPLE	MF	AMERICAN BALANCED FUND-C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
06/11/2018	04000358870	PLAN, SIMPLE	MF	CAPITAL INCOME BUILDER CLASS C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
06/11/2018	04000358870	PLAN, SIMPLE	MF	NEW PERSPECTIVE FUND-C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
06/11/2018	04000358870	PLAN, SIMPLE	MF	THE GROWTH FUND OF AMERICA-C	B	1,250.00	12.50	0.00	12.50	85.0	10.63
06/18/2018	04000471844	FRAXIER, SELLUS	MF	AMCAP FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
06/18/2018	04000471844	FRAXIER, SELLUS	MF	CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	85.0	0.17
06/18/2018	04000471844	FRAXIER, SELLUS	MF	CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	85.0	0.13
06/18/2018	04000471844	FRAXIER, SELLUS	MF	FUNDAMENTAL INVESTORS-C	B	25.00	0.25	0.00	0.25	85.0	0.21
06/18/2018	04000471844	FRAXIER, SELLUS	MF	NEW PERSPECTIVE FUND-C	B	15.00	0.15	0.00	0.15	85.0	0.13
06/18/2018	04000471844	FRAXIER, SELLUS	MF	THE GROWTH FUND OF AMERICA-C	B	10.00	0.10	0.00	0.10	85.0	0.09
06/15/2018	04000483654	LUNN, JOSH	MF	AMCAP FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
06/15/2018	04000483654	LUNN, JOSH	MF	CAPITAL WORLD GROWTH AND INCOME	B	91.66	4.58	0.00	4.58	85.0	3.89
06/15/2018	04000483654	LUNN, JOSH	MF	FUNDAMENTAL INVESTORS-A	B	137.50	6.88	0.00	6.88	85.0	5.85
06/15/2018	04000483654	LUNN, JOSH	MF	NEW PERSPECTIVE FUND-A	B	114.58	5.73	0.00	5.73	85.0	4.87
06/15/2018	04000503196	PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
06/20/2018	04000566094	FOWLER, STEVE	MF	AMERICAN BALANCED FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
06/20/2018	04000566094	FOWLER, STEVE	MF	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/20/2018	04000566094	FOWLER, STEVE	MF	INCOME FUND OF AMERICA CLASS C	B	80.00	0.80	0.00	0.80	85.0	0.68
06/20/2018	04000566094	FOWLER, STEVE	MF	NEW PERSPECTIVE FUND-C	B	60.00	0.60	0.00	0.60	85.0	0.51
06/20/2018	04000566094	FOWLER, STEVE	MF	THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/13/2018	04000574031	JEFFERY O	MF	CAPITAL INCOME BUILDER-A	B	75.00	3.75	0.00	3.75	85.0	3.19
06/13/2018	04000574031	JEFFERY O	MF	FUNDAMENTAL INVESTORS-A	B	120.00	6.00	0.00	6.00	85.0	5.10
06/13/2018	04000574031	JEFFERY O	MF	NEW WORLD FUND-A	B	105.00	5.25	0.00	5.25	85.0	4.46
06/20/2018	04000849053	ALEXANDER,	MF	AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
06/20/2018	04000849053	ALEXANDER,	MF	AMERICAN BALANCED FUND-C	B	195.00	1.95	0.00	1.95	85.0	1.66
06/20/2018	04000849053	ALEXANDER,	MF	CAPITAL WORLD GROWTH AND INCOME	B	97.50	0.98	0.00	0.98	85.0	0.83
06/20/2018	04000849053	ALEXANDER,	MF	FUNDAMENTAL INVESTORS-C	B	130.00	1.30	0.00	1.30	85.0	1.11
06/20/2018	04000849053	ALEXANDER,	MF	THE BOND FUND OF AMERICA-C	B	130.00	1.30	0.00	1.30	85.0	1.11
06/21/2018	04000865509	BURCHAM, MELANIE	MF	AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89
06/21/2018	04000865509	BURCHAM, MELANIE	MF	AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
06/21/2018	04000865509	BURCHAM, MELANIE	MF	CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
06/21/2018	04000865509	BURCHAM, MELANIE	MF	FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
06/21/2018	04000865509	BURCHAM, MELANIE	MF	NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
06/21/2018	04000865977	BURCHAM, BENJAMIN	MF	AMCAP FUND-A	B	91.60	4.58	0.00	4.58	85.0	3.89

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF AMERICAN BALANCED FUND-A	B	137.40	6.87	0.00	6.87	85.0	5.84
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	3.44	0.00	3.44	85.0	2.92
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF FUNDAMENTAL INVESTORS-A	B	91.60	4.58	0.00	4.58	85.0	3.89
06/21/2018 04000865977	BURCHAM, BENJAMIN	MF NEW PERSPECTIVE FUND-A	B	68.70	3.44	0.00	3.44	85.0	2.92
06/22/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
06/22/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	60.00	1.65	0.00	1.65	85.0	1.40
06/20/2018 04000944226	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	75.00	2.63	0.00	2.63	85.0	2.24
06/20/2018 04000944318	BYRD, LOGAN	MF COLLEGE 2036 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
06/15/2018 04040692503	SANDERS UTMA/MS,	MF AIM EUROPEAN GROWTH FUND -	B	400.00	20.00	0.00	20.00	85.0	17.00
06/15/2018 04040692511	SANDERS, DEBRA	MF AIM EUROPEAN GROWTH FUND -	B	500.00	25.00	0.00	25.00	85.0	21.25
06/15/2018 08191285397	YODER, MARK	MF MFS AGGRESSIVE GROWTH	B	541.66	21.67	0.00	21.67	85.0	18.42
06/15/2018 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 *				\$18,180.57	\$544.23	\$0.00	\$544.23		\$462.64

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.35	0.00	1.35	85.0	1.15
05/31/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	1.53	0.00	1.53	85.0	1.30
05/31/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	4.54	0.00	4.54	85.0	3.86
05/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	4.55	0.00	4.55	85.0	3.87
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	1.29	0.00	1.29	85.0	1.10
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	4.06	0.00	4.06	85.0	3.45
05/31/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	0.00	4.59	0.00	4.59	85.0	3.90
05/31/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	0.00	13.62	0.00	13.62	85.0	11.58
05/31/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	0.00	13.64	0.00	13.64	85.0	11.59
05/31/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	0.00	3.88	0.00	3.88	85.0	3.30
05/31/2018 (None)	LAWLER	MFT HARTFORD SMART	B	0.00	0.72	0.00	0.72	85.0	0.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$53.77	\$0.00	\$53.77		\$45.71

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/11/2018 VM18001571	DREW, JANET	VAT PACIFIC LIFE VA 69448B175	B	0.00	146.86	0.00	146.86	85.0	124.83
06/19/2018 VR08460915	PARKER	VAT PACIFIC LIFE VA 694474610	B	0.00	441.84	0.00	441.84	85.0	375.56
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$588.70	\$0.00	\$588.70		\$500.39
*** DIRECT TRANSACTIONS TOTAL ***				\$18,180.57	\$1,186.70	\$0.00	\$1,186.70		\$1,008.74

COMMISSION STATEMENT for KIM MELTON-D097

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

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,106.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$931.29
Year-to-date Commissions	\$68,717.79