

All Companies
STATEMENT
April 20, 2018

ERIK NEW DODDS

BROKER #: 067
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for ERIK NEW DODDS

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

PRODUCT CATEGORY: MUTUAL FUNDS

03/08/2018 #		VRTS SMALL-CAP SUSTAINABLE	S	12,301.88	0.00	20.00	0.00	-20.00	89.0	-17.80
		* MUTUAL FUNDS SUBTOTAL *		\$12,301.88	\$0.00	\$20.00	\$0.00	\$-20.00		\$-17.80

PRODUCT CATEGORY: STOCKS

02/27/2018 #	DAVENPORT, BLAKE	3-D SYSTEMS CORP-DEL	S	1,536.51	40.00	19.95	0.00	20.05	89.0	17.84
02/27/2018 #	DAVENPORT, BLAKE	GAMCO GLOBAL GOLD NATURAL RESOURCES S		515.35	40.00	19.95	0.00	20.05	89.0	17.84
02/27/2018 #	DAVENPORT, BLAKE	GLOBAL X FUNDS GLOBAL X ROBOTICS & B		1,259.50	40.00	19.95	0.00	20.05	89.0	17.84
02/27/2018 #	DAVENPORT, BLAKE	PROSHARES S&P 500 DIVIDEND	B	3,224.50	40.00	19.95	0.00	20.05	89.0	17.84
02/27/2018 #	ALI, ASAD	PROSHARES ULTRA QQQ	B	37,380.87	0.00	0.00	0.00	0.00	89.0	0.00
02/27/2018 #	DAVENPORT, BLAKE	SENIOR HSG PPTYS TR	B	1,543.83	40.00	19.95	0.00	20.05	89.0	17.84
02/27/2018 #	DAVENPORT, BLAKE	SIERRA WIRELESS INC	S	1,621.70	40.00	19.95	0.00	20.05	89.0	17.84
03/01/2018 #	ALI, ASAD	PROSHARES ULTRA QQQ	B	1,288.76	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	***CELLCOM ISRAEL LTD	S	538.68	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	BHP BILLITON LTD SPONSORED ADR	S	1,184.89	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	BHP BILLITON LTD SPONSORED ADR	S	1,093.74	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	BROADCOM LIMITED SHS	S	1,748.90	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	BROADCOM LIMITED SHS	S	1,748.90	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	CELGENE CORP	S	531.56	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	CENTERPOINT ENERGY INC	S	862.08	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	CHECK POINT SOFTWARE TECHNOLOGIES L S		1,453.90	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	CHEMICAL FINANCIAL CORP	S	452.24	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	CHUBB LTD COM	S	1,131.96	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	DR PEPPER SNAPPLE GROUP INC	S	1,507.61	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	DR PEPPER SNAPPLE GROUP INC	S	1,507.61	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	EOG RES INC	S	716.59	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	EXPRESS SCRIPTS HOLDING	S	1,125.15	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	EXPRESS SCRIPTS HOLDING	S	750.10	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	EXXON MOBIL CORP	S	686.99	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	FOOT LOCKER INC	S	291.83	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	GENERAL DYNAMICS CORP	S	1,334.52	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	GENERAL DYNAMICS CORP	S	1,779.36	0.00	0.00	0.00	0.00	89.0	0.00

COMMISSION STATEMENT for ERIK NEW DODDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/05/2018 #	SANDERS, LORI	HONEYWELL INTL INC	S	887.52	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	HONEYWELL INTL INC	S	887.52	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	IDACORP INC	S	981.48	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	INTEGRA LIFESCIENCES HOLDINGS	S	1,004.15	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	INTERNATIONAL SPEEDWAY CORP CL A	S	712.00	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	LOWES COMPANIES INC	S	1,299.34	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	MCCORMICK & CO INC NON-VOTING	S	1,095.53	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	NXP SEMICONDUCTORS US LISTED	S	2,006.28	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	OPKO HEALTH INC	S	304.60	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	SAFETY INSURANCE GROUP INC	S	438.30	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	SCHLUMBERGER LTD	S	595.98	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	SCHLUMBERGER LTD	S	595.98	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	SHIRE PLC AMERICAN DEPOSITARY SHARE	S	1,344.93	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	SHIRE PLC AMERICAN DEPOSITARY SHARE	S	806.96	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	SMUCKER J M COMPANY NEW	S	1,037.52	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	SPIRIT AIRLINES INC	S	503.07	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	SPIRIT AIRLINES INC	S	586.92	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	STAG INDUSTRIAL INC	S	1,577.93	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	STAG INDUSTRIAL INC	S	1,345.88	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	TRIMBLE INC	S	1,142.40	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	TRIMBLE INC	S	1,599.36	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	V F CORP	S	1,917.31	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	V F CORP	S	2,064.79	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	VALERO ENERGY CORP NEW	S	912.33	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	VALERO ENERGY CORP NEW	S	912.33	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	VONAGE HOLDINGS CORP	S	1,123.07	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, LORI	WELLTOWER INC COM	S	1,237.17	0.00	0.00	0.00	0.00	89.0	0.00
03/05/2018 #	SANDERS, MATHEW	WELLTOWER INC COM	S	1,129.59	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	ISHARES CORE MSCI EMERGING MARKETS	B	5,153.94	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	ISHARES INC	B	2,925.89	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	ISHARES TR	B	2,055.68	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	ISHARES TR MSCI CHINA IDX	B	1,041.00	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	POWERSHARES OPTIMUM YIELD	B	543.43	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	SECTOR SPDR - FINANCIAL	B	6,636.40	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	SECTOR SPDR TRUST SHS BEN INT TECHN	B	1,979.83	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	SELECT SECTOR SPDR FUND	B	2,289.71	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	SELECT SECTOR SPDR TRUST SHS BEN IN	B	742.50	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR DOW JONES REIT ETF	B	253.73	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR INDEX SHARES FUNDS	B	4,072.47	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR INDEX SHARES FUNDS	B	1,911.36	0.00	0.00	0.00	0.00	89.0	0.00

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/06/2018 #	SANDERS, MATHEW	SPDR INDEX SHS FDS	B	818.80	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR INDEX SHS FDS	B	280.72	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR INDEX SHS FDS SPDR DOW JONES I B		553.70	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR S&P 500 ETF TR	B	11,128.63	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR SERIES TRUST	B	276.70	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR SERIES TRUST	B	1,903.32	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR SERIES TRUST	B	543.60	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR SERIES TRUST BARCLAYS HIGH YIE B		827.77	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	SPDR SERIES TRUST SPDR PORTFOLIO SM B		1,358.55	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	STANDARD & POORS MIDCAP 400 SPDR S& B		690.26	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	VANECK VECTORS ETF TR JR GOLD MINER B		685.86	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, MATHEW	VANGUARD INTERNATIONAL EQUITY INDEX B		805.75	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	VANGUARD SECTOR INDEX FDS VANGUARD B		1,081.28	0.00	0.00	0.00	0.00	89.0	0.00
03/06/2018 #	SANDERS, LORI	VANGUARD SECTOR INDEX FDS VANGUARD B		3,027.15	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	APPLE INC	S	4,031.21	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	BARCLAYS PLC ADR	S	3,783.62	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	EQUINIX INC COM PAR \$0.001 REIT	S	2,741.97	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	ISHARES IBOXX \$ HIGH YIELD	S	36,081.13	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	ISHARES TRUST DOW JONES US AEROSPAC S		2,994.90	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	ISHARES TRUST MSCI EMERGING	S	4,302.26	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	JPMORGAN CHASE & CO	S	3,068.08	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SECTOR SPDR TRUST	S	8,713.94	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SECTOR SPDR TRUST SHS BEN INT TECHN S		15,350.94	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SELECT SECTOR SPDR FUND	S	8,814.71	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SELECT SECTOR SPDR FUND SHS BEN INT S		10,013.06	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SELECT SECTOR SPDR TRUST SHS BEN IN S		10,610.87	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SPDR SER TR S&P BIOTECH ETF	S	6,011.53	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SPDR SER TR S&P REGL BKG ETF	S	11,013.62	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SPDR SERIES TRUST	S	6,078.96	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	SPDR SERIES TRUST BARCLAYS HIGH YIE S		30,013.24	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	VANGUARD INDEX FUNDS SMALL-CAP VALU S		2,906.92	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	VANGUARD SECTOR INDEX FDS	S	14,849.51	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	VANGUARD SECTOR INDEX FDS VANGUARD S		7,053.82	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	VANGUARD SECTOR INDEX FDS VANGUARD S		12,356.00	0.00	0.00	0.00	0.00	89.0	0.00
03/07/2018 #	MILLER, DANIEL	VANGUARD TAX-MANAGED FD MSCI EAFE E S		7,154.04	0.00	0.00	0.00	0.00	89.0	0.00
03/09/2018 #	SANDERS, MATHEW	SPDR INDEX SHS FDS	S	282.88	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	SECTOR SPDR TRUST SHS BEN INT TECHN B		70.72	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	SELECT SECTOR SPDR FUND SHS BEN INT B		86.11	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	SELECT SECTOR SPDR TRUST SHS BEN IN B		68.42	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	SPDR SER TR S&P REGL BKG ETF	B	64.85	0.00	0.00	0.00	0.00	89.0	0.00

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
03/12/2018 #	MILLER, DANIEL	SPDR SERIES TRUST	B	27.46	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	VANGUARD SECTOR INDEX FDS	B	74.22	0.00	0.00	0.00	0.00	89.0	0.00
03/12/2018 #	MILLER, DANIEL	VANGUARD TAX-MANAGED FD MSCI EAFE E B		45.13	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	APPLE INC	S	1,580.40	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	BARCLAYS PLC ADR	S	1,758.80	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	EQUINIX INC COM PAR \$0.001 REIT	S	1,240.23	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	ISHARES IBOXX \$ HIGH YIELD	S	5,562.86	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	ISHARES TRUST DOW JONES US AEROSPAC S		1,198.56	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	ISHARES TRUST MSCI EMERGING	S	1,675.86	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	JOHNSON & JOHNSON	S	1,179.02	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	JPMORGAN CHASE & CO	S	1,032.95	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	PROSHARES ULTRA QQQ	S	31,371.19	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SECTOR SPDR TRUST	S	3,279.29	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SECTOR SPDR TRUST SHS BEN INT TECHN S		6,068.91	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SELECT SECTOR SPDR FUND	S	3,342.48	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SELECT SECTOR SPDR FUND SHS BEN INT S		3,785.96	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SELECT SECTOR SPDR TRUST SHS BEN IN S		4,215.65	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SPDR SER TR S&P BIOTECH ETF	S	2,203.20	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SPDR SER TR S&P REGL BKG ETF	S	4,111.26	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SPDR SERIES TRUST	S	902.88	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	SPDR SERIES TRUST BARCLAYS HIGH YIE S		4,449.60	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD INDEX FUNDS	S	2,794.00	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD INDEX FUNDS SMALL-CAP VALU S		1,190.45	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS	S	5,784.01	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS VANGUARD S		2,446.38	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS VANGUARD S		4,830.10	0.00	0.00	0.00	0.00	89.0	0.00
03/20/2018 #	ALI, ASAD	VANGUARD TAX-MANAGED FD MSCI EAFE E S		2,718.77	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	EQUINIX INC COM PAR \$0.001 REIT	B	413.00	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	ISHARES IBOXX \$ HIGH YIELD	B	1,027.53	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	SANDERS, LORI	ISHARES INC	S	2,924.22	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	PROSHARES ULTRA QQQ	B	421.84	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	SANDERS, LORI	SECTOR SPDR TRUST	B	2,370.46	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SECTOR SPDR TRUST	B	460.55	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SECTOR SPDR TRUST SHS BEN INT TECHN B		957.88	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SELECT SECTOR SPDR FUND	B	523.99	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SELECT SECTOR SPDR FUND SHS BEN INT B		505.13	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SPDR SER TR S&P REGL BKG ETF	B	634.20	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	SPDR SERIES TRUST BARCLAYS HIGH YIE B		646.56	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	VANGUARD INDEX FUNDS	B	337.50	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS	B	1,017.24	0.00	0.00	0.00	0.00	89.0	0.00

COMMISSION STATEMENT for ERIK NEW DODDS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/21/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS VANGUARD	B	404.22	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	VANGUARD SECTOR INDEX FDS VANGUARD	B	538.85	0.00	0.00	0.00	0.00	89.0	0.00
03/21/2018 #	ALI, ASAD	VANGUARD TAX-MANAGED FD MSCI EAFE E	B	446.80	0.00	0.00	0.00	0.00	89.0	0.00
03/26/2018 #	ALI, ASAD	POWERSHARES QQQ TRUST	B	68,733.65	0.00	0.00	0.00	0.00	89.0	0.00
03/26/2018 #	ALI, ASAD	PROSHARES ULTRA QQQ	S	65,000.31	0.00	0.00	0.00	0.00	89.0	0.00
* STOCKS SUBTOTAL *				\$607,206.76	\$240.00	\$119.70	\$0.00	\$120.30		\$107.04
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/08/2018 #	DAVENPORT, BLAKE	DAIN TRAILER	B	0.00	0.53	0.00	0.00	0.53	89.0	0.47
03/08/2018 #		DAIN TRAILER	S	5,795.79	0.00	0.00	0.00	0.00	89.0	0.00
03/08/2018 #		DAIN TRAILER	S	3,898.50	0.00	0.00	0.00	0.00	89.0	0.00
03/08/2018 #		DAIN TRAILER	S	7,801.07	0.00	0.00	0.00	0.00	89.0	0.00
03/09/2018 #	DAVENPORT, BLAKE	DAIN TRAILER	B	0.00	0.51	0.00	0.00	0.51	89.0	0.45
03/09/2018 #	DAVENPORT, BLAKE	DAIN TRAILER	B	0.00	1.62	0.00	0.00	1.62	89.0	1.44
03/09/2018 #		DAIN TRAILER	B	0.00	1.06	0.00	0.00	1.06	89.0	0.94
03/09/2018 #		DAIN TRAILER	B	0.00	8.80	0.00	0.00	8.80	89.0	7.83
03/19/2018 #	DAVENPORT, BLAKE	DAIN TRAILER	B	0.00	0.52	0.00	0.00	0.52	89.0	0.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$17,495.36	\$13.04	\$0.00	\$0.00	\$13.04		\$11.59
*** BROKER TRANSACTIONS TOTAL ***				\$637,004.00	\$253.04	\$139.70	\$0.00	\$113.34		\$100.83

BROKER COMMISSION TOTALS

Broker Transactions	\$100.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$100.83
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