

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	13,824.70

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
2/28/2018	Bill	COMMISSIONS	13,944.70	13,944.70		13,944.70
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 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									
02/14/2018	368290323	MCCANDLESS, SALLY	MF	TRANSAMERICA-IDEX 893961813	B	-2,097.55	0.00	5.00	-5.00 90.0 -4.50
02/13/2018	492607322	MCCANDLESS, SALLY	MF	DREYFUS OPPORTUNISTIC MIDCAP	B	-2,097.55	0.00	5.00	-5.00 90.0 -4.50
* MUTUAL FUNDS SUBTOTAL *				\$-4,195.10	\$0.00	\$10.00	\$-10.00		\$-9.00

PRODUCT CATEGORY: STOCKS

01/30/2018	122134292	ARMSTRONG, SHANNON	S	PULTE GROUP (FORMELY) PULTE	S	-3,652.25	68.26	0.00	68.26 90.0 61.43
01/30/2018	122134292	ARMSTRONG, SHANNON	S	PULTE GROUP (FORMELY) PULTE	S	-3,149.17	58.76	0.00	58.76 90.0 52.88
01/30/2018	122134292	ARMSTRONG, SHANNON	S	PULTE GROUP (FORMELY) PULTE	S	-3,146.72	58.76	15.00	43.76 90.0 39.38
01/30/2018	122134292	ARMSTRONG, SHANNON	S	PULTE GROUP (FORMELY) PULTE	S	-3,150.16	58.77	0.00	58.77 90.0 52.89
01/30/2018	122134292	ARMSTRONG, SHANNON	S	PULTE GROUP (FORMELY) PULTE	S	-1,669.06	31.14	0.00	31.14 90.0 28.03
02/01/2018	122134292	ARMSTRONG, SHANNON	S	NEXSTAR BROADCASTING GROUP INC	S	-9,360.29	193.34	15.00	178.34 90.0 160.51
02/02/2018	122134292	ARMSTRONG, SHANNON	S	APPLIED MATERIALS INC	S	-9,103.29	189.43	15.00	174.43 90.0 156.99
02/02/2018	122134292	ARMSTRONG, SHANNON	S	DANA INCORPORATED FORMERLY DANA	S	-5,439.73	104.79	0.00	104.79 90.0 94.31
02/02/2018	122134292	ARMSTRONG, SHANNON	S	DANA INCORPORATED FORMERLY DANA	S	-3,140.41	60.52	0.00	60.52 90.0 54.47
02/02/2018	122134292	ARMSTRONG, SHANNON	S	DANA INCORPORATED FORMERLY DANA	S	-3,140.92	60.56	15.00	45.56 90.0 41.00
02/02/2018	122134292	ARMSTRONG, SHANNON	S	DANA INCORPORATED FORMERLY DANA	S	-848.97	16.36	0.00	16.36 90.0 14.72
02/02/2018	122134292	ARMSTRONG, SHANNON	S	OWENS CORNING INC	S	-8,707.65	171.69	15.00	156.69 90.0 141.02
02/02/2018	122134292	ARMSTRONG, SHANNON	S	OWENS CORNING INC	S	-1,306.09	25.75	0.00	25.75 90.0 23.18
02/02/2018	122134292	ARMSTRONG, SHANNON	S	OWENS CORNING INC	S	-1,306.22	25.75	0.00	25.75 90.0 23.18
02/02/2018	122134292	ARMSTRONG, SHANNON	S	PRINCIPAL FINANCIAL GROUP INC	S	-8,853.14	185.62	15.00	170.62 90.0 153.56
02/05/2018	122134292	ARMSTRONG, SHANNON	S	ABBVIE INC	S	-8,109.01	161.60	15.00	146.60 90.0 131.94
02/05/2018	122134292	ARMSTRONG, SHANNON	S	ABBVIE INC	S	-2,704.07	53.87	0.00	53.87 90.0 48.48
02/05/2018	122134292	ARMSTRONG, SHANNON	S	APOLLO GLOBAL MANAGEMENT, LLC	S	-9,967.73	202.59	15.00	187.59 90.0 168.83
02/05/2018	122134292	ARMSTRONG, SHANNON	S	HUNTSMAN CORP	S	-6,212.91	128.49	15.00	113.49 90.0 102.14
02/05/2018	122134292	ARMSTRONG, SHANNON	S	HUNTSMAN CORP	S	-3,107.68	64.25	0.00	64.25 90.0 57.83
02/06/2018	122134292	ARMSTRONG, SHANNON	S	ISHARES DEVELOPED SMALL CAP	S	-11,148.71	220.58	15.00	205.58 90.0 185.02
02/06/2018	122134292	ARMSTRONG, SHANNON	S	NETAPP INC	S	-8,804.95	184.89	15.00	169.89 90.0 152.90
02/06/2018	122134292	ARMSTRONG, SHANNON	S	NETAPP INC	S	8,804.95	-184.89	-15.00	-169.89 90.0 -152.90
02/06/2018	122134292	ARMSTRONG, SHANNON	S	NETAPP INC	S	-8,841.61	185.45	15.00	170.45 90.0 153.41
02/06/2018	122134292	ARMSTRONG, SHANNON	S	STEEL DYNAMICS INC	S	-4,408.23	91.19	0.00	91.19 90.0 82.07
02/06/2018	122134292	ARMSTRONG, SHANNON	S	STEEL DYNAMICS INC	S	-4,040.81	83.64	15.00	68.64 90.0 61.78

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	-849.29	17.57	0.00	17.57	90.0	15.81
02/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	849.29	-17.57	0.00	-17.57	90.0	-15.81
02/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	4,040.81	-83.64	-15.00	-68.64	90.0	-61.78
02/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	4,408.23	-91.19	0.00	-91.19	90.0	-82.07
02/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	-9,328.68	192.86	15.00	177.86	90.0	160.07
02/07/2018 122134292	ARMSTRONG, SHANNON	S MICROCHIP TECHNOLOGY INC	S	-8,945.98	187.04	15.00	172.04	90.0	154.84
02/08/2018 122134292	ARMSTRONG, SHANNON	S RIO TINTO PLC SPONSORED ADR	S	-10,303.60	207.71	15.00	192.71	90.0	173.44
02/12/2018 122134292	ARMSTRONG, SHANNON	S ISHARES MSCI EMERGING MARKETS	S	-6,493.02	119.38	15.00	104.38	90.0	93.94
02/15/2018 122134292	ARMSTRONG, SHANNON	S BHP BILLITON PLC-ADR	B	11,959.59	225.97	15.00	210.97	90.0	189.87
02/15/2018 122134292	ARMSTRONG, SHANNON	S COGNIZANT TECH SOLUTIONS CORP	B	11,474.31	218.80	15.00	203.80	90.0	183.42
01/30/2018 123383825	AKIN, DREW	S PULTE GROUP (FORMELY) PULTE	S	-3,144.58	66.35	0.00	66.35	90.0	59.72
01/30/2018 123383825	AKIN, DREW	S PULTE GROUP (FORMELY) PULTE	S	-3,142.13	66.35	15.00	51.35	90.0	46.22
01/30/2018 123383825	AKIN, DREW	S PULTE GROUP (FORMELY) PULTE	S	-2,337.01	49.43	0.00	49.43	90.0	44.49
02/05/2018 123383825	AKIN, DREW	S ABBVIE INC	S	-5,407.64	107.73	0.00	107.73	90.0	96.96
02/05/2018 123383825	AKIN, DREW	S ABBVIE INC	S	-5,405.19	107.73	15.00	92.73	90.0	83.46
02/05/2018 123383825	AKIN, DREW	S HUNTSMAN CORP	S	-9,320.59	192.74	15.00	177.74	90.0	159.97
02/05/2018 123383825	AKIN, DREW	S TE CONNECTIVITY LTD (SWIZ)	S	-6,907.89	156.00	15.00	141.00	90.0	126.90
02/06/2018 123383825	AKIN, DREW	S APOLLO GLOBAL MANAGEMENT, LLC	S	-6,320.85	132.55	15.00	117.55	90.0	105.80
02/06/2018 123383825	AKIN, DREW	S APOLLO GLOBAL MANAGEMENT, LLC	S	-1,927.40	40.41	0.00	40.41	90.0	36.37
02/06/2018 123383825	AKIN, DREW	S APOLLO GLOBAL MANAGEMENT, LLC	S	-600.34	12.59	0.00	12.59	90.0	11.33
02/06/2018 123383825	AKIN, DREW	S ISHARES DEVELOPED SMALL CAP	S	-3,889.54	94.77	0.00	94.77	90.0	85.29
02/06/2018 123383825	AKIN, DREW	S ISHARES DEVELOPED SMALL CAP	S	-1,664.50	40.61	15.00	25.61	90.0	23.05
02/06/2018 123383825	AKIN, DREW	S ISHARES MSCI EMERGING MARKETS	S	-5,360.69	132.44	15.00	117.44	90.0	105.70
02/06/2018 123383825	AKIN, DREW	S STEEL DYNAMICS INC	S	-6,052.10	125.31	15.00	110.31	90.0	99.28
02/06/2018 123383825	AKIN, DREW	S STEEL DYNAMICS INC	S	-3,229.09	66.83	0.00	66.83	90.0	60.15
02/06/2018 123383825	AKIN, DREW	S STEEL DYNAMICS INC	S	3,229.09	-66.83	0.00	-66.83	90.0	-60.15
02/06/2018 123383825	AKIN, DREW	S STEEL DYNAMICS INC	S	6,052.10	-125.31	-15.00	-110.31	90.0	-99.28
02/06/2018 123383825	AKIN, DREW	S STEEL DYNAMICS INC	S	-9,328.68	192.86	15.00	177.86	90.0	160.07
02/07/2018 123383825	AKIN, DREW	S MICROCHIP TECHNOLOGY INC	S	-8,493.21	180.14	15.00	165.14	90.0	148.63
02/15/2018 123383825	AKIN, DREW	S BHP BILLITON PLC-ADR	B	9,201.66	185.21	15.00	170.21	90.0	153.19
02/15/2018 123383825	AKIN, DREW	S COGNIZANT TECH SOLUTIONS CORP	B	9,842.49	194.68	15.00	179.68	90.0	161.71
01/30/2018 215652386	DOUGHERTY, JOHN	S PULTE GROUP (FORMELY) PULTE	S	-9,260.84	178.94	0.00	178.94	90.0	161.05
01/30/2018 215652386	DOUGHERTY, JOHN	S PULTE GROUP (FORMELY) PULTE	S	-3,138.79	60.69	15.00	45.69	90.0	41.12
02/02/2018 215652386	DOUGHERTY, JOHN	S APPLIED MATERIALS INC	S	-10,629.03	212.67	15.00	197.67	90.0	177.90
02/02/2018 215652386	DOUGHERTY, JOHN	S DANA INCORPORATED FORMERLY DANA	S	-8,793.15	169.44	0.00	169.44	90.0	152.50
02/02/2018 215652386	DOUGHERTY, JOHN	S DANA INCORPORATED FORMERLY DANA	S	-3,143.37	60.56	0.00	60.56	90.0	54.50
02/02/2018 215652386	DOUGHERTY, JOHN	S DANA INCORPORATED FORMERLY DANA	S	-626.23	12.11	15.00	-2.89	90.0	-2.60
02/02/2018 215652386	DOUGHERTY, JOHN	S PRINCIPAL FINANCIAL GROUP INC	S	-8,855.68	185.66	15.00	170.66	90.0	153.59
02/05/2018 215652386	DOUGHERTY, JOHN	S ABBVIE INC	S	-10,820.71	215.58	15.00	200.58	90.0	180.52
02/05/2018 215652386	DOUGHERTY, JOHN	S APOLLO GLOBAL MANAGEMENT, LLC	S	-10,969.74	217.85	15.00	202.85	90.0	182.57
02/05/2018 215652386	DOUGHERTY, JOHN	S HUNTSMAN CORP	S	-6,217.33	128.52	0.00	128.52	90.0	115.67
02/05/2018 215652386	DOUGHERTY, JOHN	S HUNTSMAN CORP	S	-1,554.33	32.13	0.00	32.13	90.0	28.92
02/05/2018 215652386	DOUGHERTY, JOHN	S HUNTSMAN CORP	S	-1,551.88	32.13	15.00	17.13	90.0	15.42
02/05/2018 215652386	DOUGHERTY, JOHN	S OWENS CORNING INC	S	-5,448.67	107.04	0.00	107.04	90.0	96.34

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	-5,364.77	105.39	0.00	105.39	90.0	94.85
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	-678.79	13.38	15.00	-1.62	90.0	-1.46
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	678.79	-13.38	-15.00	1.62	90.0	1.46
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	5,364.77	-105.39	0.00	-105.39	90.0	-94.85
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	5,448.67	-107.04	0.00	-107.04	90.0	-96.34
02/05/2018	215652386 DOUGHERTY, JOHN	S OWENS CORNING INC	S	-11,559.06	226.83	15.00	211.83	90.0	190.65
02/05/2018	215652386 DOUGHERTY, JOHN	S TE CONNECTIVITY LTD (SWIZ)	S	-7,405.06	163.57	15.00	148.57	90.0	133.71
02/06/2018	215652386 DOUGHERTY, JOHN	S NETAPP INC	S	-5,346.20	112.22	15.00	97.22	90.0	87.50
02/06/2018	215652386 DOUGHERTY, JOHN	S NETAPP INC	S	-3,441.92	72.41	0.00	72.41	90.0	65.17
02/06/2018	215652386 DOUGHERTY, JOHN	S NETAPP INC	S	3,441.92	-72.41	0.00	-72.41	90.0	-65.17
02/06/2018	215652386 DOUGHERTY, JOHN	S NETAPP INC	S	5,346.20	-112.22	-15.00	-97.22	90.0	-87.50
02/06/2018	215652386 DOUGHERTY, JOHN	S NETAPP INC	S	-8,841.61	185.45	15.00	170.45	90.0	153.41
02/06/2018	215652386 DOUGHERTY, JOHN	S NEXSTAR BROADCASTING GROUP INC	S	-6,964.73	145.11	0.00	145.11	90.0	130.60
02/06/2018	215652386 DOUGHERTY, JOHN	S NEXSTAR BROADCASTING GROUP INC	S	-2,086.97	43.53	15.00	28.53	90.0	25.68
02/06/2018	215652386 DOUGHERTY, JOHN	S NEXSTAR BROADCASTING GROUP INC	S	2,086.97	-43.53	-15.00	-28.53	90.0	-25.68
02/06/2018	215652386 DOUGHERTY, JOHN	S NEXSTAR BROADCASTING GROUP INC	S	6,964.73	-145.11	0.00	-145.11	90.0	-130.60
02/06/2018	215652386 DOUGHERTY, JOHN	S NEXSTAR BROADCASTING GROUP INC	S	-9,103.40	189.43	15.00	174.43	90.0	156.99
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-4,044.24	83.66	0.00	83.66	90.0	75.29
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-3,194.95	66.09	0.00	66.09	90.0	59.48
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-849.29	17.57	0.00	17.57	90.0	15.81
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-848.08	17.59	15.00	2.59	90.0	2.33
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-364.42	7.54	0.00	7.54	90.0	6.79
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	364.42	-7.54	0.00	-7.54	90.0	-6.79
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	849.29	-17.57	0.00	-17.57	90.0	-15.81
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	848.08	-17.59	-15.00	-2.59	90.0	-2.33
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	3,194.95	-66.09	0.00	-66.09	90.0	-59.48
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	4,044.24	-83.66	0.00	-83.66	90.0	-75.29
02/06/2018	215652386 DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-9,328.68	192.86	15.00	177.86	90.0	160.07
02/07/2018	215652386 DOUGHERTY, JOHN	S MICROCHIP TECHNOLOGY INC	S	-9,374.45	193.56	15.00	178.56	90.0	160.70
02/08/2018	215652386 DOUGHERTY, JOHN	S RIO TINTO PLC SPONSORED ADR	S	-10,301.63	207.68	15.00	192.68	90.0	173.41
02/15/2018	215652386 DOUGHERTY, JOHN	S BHP BILLITON PLC-ADR	B	9,193.52	185.09	15.00	170.09	90.0	153.08
02/15/2018	215652386 DOUGHERTY, JOHN	S COGNIZANT TECH SOLUTIONS CORP	B	11,474.16	218.79	15.00	203.79	90.0	183.41
02/15/2018	215652386 DOUGHERTY, JOHN	S RIO TINTO PLC SPONSORED ADR	B	10,195.80	199.90	15.00	184.90	90.0	166.41
01/30/2018	368270423 ARMSTRONG, SHANNON	S PULTE GROUP (FORMELY) PULTE	S	-9,245.73	191.60	15.00	176.60	90.0	158.94
02/01/2018	368270423 ARMSTRONG, SHANNON	S NEXSTAR BROADCASTING GROUP INC	S	-9,360.29	193.34	15.00	178.34	90.0	160.51
02/02/2018	368270423 ARMSTRONG, SHANNON	S DANA INCORPORATED FORMERLY DANA	S	-6,273.98	129.42	15.00	114.42	90.0	102.98
02/02/2018	368270423 ARMSTRONG, SHANNON	S DANA INCORPORATED FORMERLY DANA	S	-3,138.22	64.71	0.00	64.71	90.0	58.24
02/02/2018	368270423 ARMSTRONG, SHANNON	S PRINCIPAL FINANCIAL GROUP INC	S	-6,168.36	144.74	15.00	129.74	90.0	116.77
02/05/2018	368270423 ARMSTRONG, SHANNON	S ABBVIE INC	S	-10,805.94	215.36	15.00	200.36	90.0	180.32
02/05/2018	368270423 ARMSTRONG, SHANNON	S OWENS CORNING INC	S	-8,508.69	168.66	15.00	153.66	90.0	138.29
02/05/2018	368270423 ARMSTRONG, SHANNON	S OWENS CORNING INC	S	-2,553.05	50.59	0.00	50.59	90.0	45.53
02/05/2018	368270423 ARMSTRONG, SHANNON	S OWENS CORNING INC	S	2,553.05	-50.59	0.00	-50.59	90.0	-45.53
02/05/2018	368270423 ARMSTRONG, SHANNON	S OWENS CORNING INC	S	8,508.69	-168.66	-15.00	-153.66	90.0	-138.29
02/05/2018	368270423 ARMSTRONG, SHANNON	S OWENS CORNING INC	S	-11,129.00	220.28	15.00	205.28	90.0	184.75

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/05/2018 368270423	ARMSTRONG, SHANNON	S TE CONNECTIVITY LTD (SWIZ)	S	-6,907.89	156.00	15.00	141.00	90.0	126.90
02/06/2018 368270423	ARMSTRONG, SHANNON	S NETAPP INC	S	-6,022.30	142.51	15.00	127.51	90.0	114.76
02/06/2018 368270423	ARMSTRONG, SHANNON	S NETAPP INC	S	6,022.30	-142.51	-15.00	-127.51	90.0	-114.76
02/06/2018 368270423	ARMSTRONG, SHANNON	S NETAPP INC	S	-6,092.55	143.58	15.00	128.58	90.0	115.72
02/15/2018 368270423	ARMSTRONG, SHANNON	S RIO TINTO PLC SPONSORED ADR	B	10,212.19	200.14	15.00	185.14	90.0	166.63
02/02/2018 368298595	ANDERSON, PATRICIA	S DANA INCORPORATED FORMERLY DANA	S	-7,514.53	165.24	15.00	150.24	90.0	135.22
02/02/2018 368298595	ANDERSON, PATRICIA	S PRINCIPAL FINANCIAL GROUP INC	S	-5,186.13	129.78	15.00	114.78	90.0	103.30
02/05/2018 368298595	ANDERSON, PATRICIA	S APOLLO GLOBAL MANAGEMENT, LLC	S	-7,293.51	161.87	15.00	146.87	90.0	132.18
02/05/2018 368298595	ANDERSON, PATRICIA	S OWENS CORNING INC	S	-6,697.35	73.67	0.00	73.67	90.0	66.30
02/05/2018 368298595	ANDERSON, PATRICIA	S OWENS CORNING INC	S	-1,028.04	11.33	15.00	-3.67	90.0	-3.30
02/05/2018 368298595	ANDERSON, PATRICIA	S OWENS CORNING INC	S	1,028.04	-11.33	-15.00	3.67	90.0	3.30
02/05/2018 368298595	ANDERSON, PATRICIA	S OWENS CORNING INC	S	6,697.35	-73.67	0.00	-73.67	90.0	-66.30
02/05/2018 368298595	ANDERSON, PATRICIA	S OWENS CORNING INC	S	-7,771.44	85.00	15.00	70.00	90.0	63.00
02/06/2018 368298595	ANDERSON, PATRICIA	S NETAPP INC	S	-5,174.53	129.60	15.00	114.60	90.0	103.14
02/06/2018 368298595	ANDERSON, PATRICIA	S NETAPP INC	S	5,174.53	-129.60	-15.00	-114.60	90.0	-103.14
02/06/2018 368298595	ANDERSON, PATRICIA	S NETAPP INC	S	-5,230.09	130.45	15.00	115.45	90.0	103.91
02/06/2018 368298595	ANDERSON, PATRICIA	S PEPSICO INCORPORATED	S	-10,653.44	213.04	15.00	198.04	90.0	178.24
02/15/2018 368298595	ANDERSON, PATRICIA	S BHP BILLITON PLC-ADR	B	6,882.55	121.11	15.00	106.11	90.0	95.50
02/02/2018 368349505	DOUGHERTY, JOHN	S PULTE GROUP (FORMELY) PULTE	S	-3,021.28	71.65	0.00	71.65	90.0	64.49
02/02/2018 368349505	DOUGHERTY, JOHN	S PULTE GROUP (FORMELY) PULTE	S	-2,958.41	70.21	15.00	55.21	90.0	49.69
01/30/2018 368438115	PAULSON, ANTHONY	S PULTE GROUP (FORMELY) PULTE	S	-7,827.37	170.00	15.00	155.00	90.0	139.50
02/01/2018 368438115	PAULSON, ANTHONY	S NEXSTAR BROADCASTING GROUP INC	S	-5,015.94	127.19	15.00	112.19	90.0	100.97
02/02/2018 368438115	PAULSON, ANTHONY	S DANA INCORPORATED FORMERLY DANA	S	-6,901.75	140.04	15.00	125.04	90.0	112.54
02/02/2018 368438115	PAULSON, ANTHONY	S DANA INCORPORATED FORMERLY DANA	S	-2,510.62	50.92	0.00	50.92	90.0	45.83
02/02/2018 368438115	PAULSON, ANTHONY	S DANA INCORPORATED FORMERLY DANA	S	-627.66	12.73	0.00	12.73	90.0	11.46
02/05/2018 368438115	PAULSON, ANTHONY	S ABBVIE INC	S	-10,811.85	215.45	15.00	200.45	90.0	180.41
02/05/2018 368438115	PAULSON, ANTHONY	S HUNTSMAN CORP	S	-4,884.01	125.18	15.00	110.18	90.0	99.16
02/05/2018 368438115	PAULSON, ANTHONY	S OWENS CORNING INC	S	-7,815.90	169.83	15.00	154.83	90.0	139.35
02/05/2018 368438115	PAULSON, ANTHONY	S OWENS CORNING INC	S	7,815.90	-169.83	-15.00	-154.83	90.0	-139.35
02/05/2018 368438115	PAULSON, ANTHONY	S OWENS CORNING INC	S	-7,860.57	170.51	15.00	155.51	90.0	139.96
02/06/2018 368438115	PAULSON, ANTHONY	S STEEL DYNAMICS INC	S	-3,007.19	76.54	15.00	61.54	90.0	55.39
02/06/2018 368438115	PAULSON, ANTHONY	S STEEL DYNAMICS INC	S	-1,965.86	50.00	0.00	50.00	90.0	45.00
02/06/2018 368438115	PAULSON, ANTHONY	S STEEL DYNAMICS INC	S	1,965.86	-50.00	0.00	-50.00	90.0	-45.00
02/06/2018 368438115	PAULSON, ANTHONY	S STEEL DYNAMICS INC	S	3,007.19	-76.54	-15.00	-61.54	90.0	-55.39
02/06/2018 368438115	PAULSON, ANTHONY	S STEEL DYNAMICS INC	S	-5,005.20	127.02	15.00	112.02	90.0	100.82
02/08/2018 368438115	PAULSON, ANTHONY	S ISHARES MSCI EMERGING MARKETS	S	-4,166.66	114.25	15.00	99.25	90.0	89.33
02/08/2018 368438115	PAULSON, ANTHONY	S RIO TINTO PLC SPONSORED ADR	S	-6,677.70	152.49	15.00	137.49	90.0	123.74
02/15/2018 368438115	PAULSON, ANTHONY	S BHP BILLITON PLC-ADR	B	9,172.69	148.26	15.00	133.26	90.0	119.93
02/15/2018 368438115	PAULSON, ANTHONY	S COGNIZANT TECH SOLUTIONS CORP	B	9,864.29	195.00	15.00	180.00	90.0	162.00
01/30/2018 400566872	JBRISKIN HOLDINGS	S PULTE GROUP (FORMELY) PULTE	S	-12,417.11	239.90	15.00	224.90	90.0	202.41
02/02/2018 400566872	JBRISKIN HOLDINGS	S APPLIED MATERIALS INC	S	-9,103.29	189.43	15.00	174.43	90.0	156.99
02/02/2018 400566872	JBRISKIN HOLDINGS	S DANA INCORPORATED FORMERLY DANA	S	-12,781.25	20.00	15.00	5.00	90.0	4.50
02/02/2018 400566872	JBRISKIN HOLDINGS	S PRINCIPAL FINANCIAL GROUP INC	S	-9,018.76	20.00	15.00	5.00	90.0	4.50
02/05/2018 400566872	JBRISKIN HOLDINGS	S ABBVIE INC	S	-8,223.16	163.84	15.00	148.84	90.0	133.96

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/05/2018	400566872	JBRISKIN HOLDINGS	S	ABBVIE INC	S	-2,597.56	51.74	0.00	51.74	90.0	46.57
02/05/2018	400566872	JBRISKIN HOLDINGS	S	HUNTSMAN CORP	S	-7,913.20	16.67	15.00	1.67	90.0	1.50
02/05/2018	400566872	JBRISKIN HOLDINGS	S	HUNTSMAN CORP	S	-1,583.13	3.33	0.00	3.33	90.0	3.00
02/05/2018	400566872	JBRISKIN HOLDINGS	S	OWENS CORNING INC	S	-8,658.49	17.86	15.00	2.86	90.0	2.57
02/05/2018	400566872	JBRISKIN HOLDINGS	S	OWENS CORNING INC	S	-1,039.32	2.14	0.00	2.14	90.0	1.93
02/05/2018	400566872	JBRISKIN HOLDINGS	S	OWENS CORNING INC	S	1,039.32	-2.14	0.00	-2.14	90.0	-1.93
02/05/2018	400566872	JBRISKIN HOLDINGS	S	OWENS CORNING INC	S	8,658.49	-17.86	-15.00	-2.86	90.0	-2.57
02/05/2018	400566872	JBRISKIN HOLDINGS	S	OWENS CORNING INC	S	-9,757.50	20.00	15.00	5.00	90.0	4.50
02/06/2018	400566872	JBRISKIN HOLDINGS	S	APOLLO GLOBAL MANAGEMENT, LLC	S	-6,338.99	130.41	15.00	115.41	90.0	103.87
02/06/2018	400566872	JBRISKIN HOLDINGS	S	APOLLO GLOBAL MANAGEMENT, LLC	S	-3,164.81	65.12	0.00	65.12	90.0	58.61
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NETAPP INC	S	-8,804.95	184.89	15.00	169.89	90.0	152.90
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NETAPP INC	S	8,804.95	-184.89	-15.00	-169.89	90.0	-152.90
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NETAPP INC	S	-8,841.61	185.45	15.00	170.45	90.0	153.41
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NEXSTAR BROADCASTING GROUP INC	S	-5,637.80	118.72	15.00	103.72	90.0	93.35
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NEXSTAR BROADCASTING GROUP INC	S	-3,412.00	71.82	0.00	71.82	90.0	64.64
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NEXSTAR BROADCASTING GROUP INC	S	3,412.00	-71.82	0.00	-71.82	90.0	-64.64
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NEXSTAR BROADCASTING GROUP INC	S	5,637.80	-118.72	-15.00	-103.72	90.0	-93.35
02/06/2018	400566872	JBRISKIN HOLDINGS	S	NEXSTAR BROADCASTING GROUP INC	S	-9,101.50	191.33	15.00	176.33	90.0	158.70
02/06/2018	400566872	JBRISKIN HOLDINGS	S	STEEL DYNAMICS INC	S	-5,336.91	11.30	0.00	11.30	90.0	10.17
02/06/2018	400566872	JBRISKIN HOLDINGS	S	STEEL DYNAMICS INC	S	-4,120.75	8.70	15.00	-6.30	90.0	-5.67
02/06/2018	400566872	JBRISKIN HOLDINGS	S	STEEL DYNAMICS INC	S	4,120.75	-8.70	-15.00	6.30	90.0	5.67
02/06/2018	400566872	JBRISKIN HOLDINGS	S	STEEL DYNAMICS INC	S	5,336.91	-11.30	0.00	-11.30	90.0	-10.17
02/06/2018	400566872	JBRISKIN HOLDINGS	S	STEEL DYNAMICS INC	S	-9,501.54	20.00	15.00	5.00	90.0	4.50
02/07/2018	400566872	JBRISKIN HOLDINGS	S	MICROCHIP TECHNOLOGY INC	S	-8,945.98	187.04	15.00	172.04	90.0	154.84
02/08/2018	400566872	JBRISKIN HOLDINGS	S	RIO TINTO PLC SPONSORED ADR	S	-5,246.88	10.00	0.00	10.00	90.0	9.00
02/08/2018	400566872	JBRISKIN HOLDINGS	S	RIO TINTO PLC SPONSORED ADR	S	-5,244.43	10.00	15.00	-5.00	90.0	-4.50
02/15/2018	400566872	JBRISKIN HOLDINGS	S	BHP BILLITON PLC-ADR	B	11,964.87	226.05	15.00	211.05	90.0	189.95
02/15/2018	400566872	JBRISKIN HOLDINGS	S	COGNIZANT TECH SOLUTIONS CORP	B	11,297.63	20.00	15.00	5.00	90.0	4.50
02/02/2018	430846649	SMITH TTEE, KATHY	S	PHILLIPS 66	S	-14,378.10	269.76	15.00	254.76	90.0	229.28
02/02/2018	430846649	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,032.84	60.09	0.00	60.09	90.0	54.08
02/02/2018	430846649	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,032.84	60.09	0.00	60.09	90.0	54.08
02/02/2018	430846649	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,030.39	60.09	15.00	45.09	90.0	40.58
02/02/2018	430846649	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-1,971.34	39.06	0.00	39.06	90.0	35.15
02/05/2018	430846649	SMITH TTEE, KATHY	S	APPLE INC	S	-15,519.99	278.65	0.00	278.65	90.0	250.79
02/05/2018	430846649	SMITH TTEE, KATHY	S	APPLE INC	S	-2,482.96	44.58	0.00	44.58	90.0	40.12
02/05/2018	430846649	SMITH TTEE, KATHY	S	APPLE INC	S	-617.92	11.14	15.00	-3.86	90.0	-3.47
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,032.84	60.09	0.00	60.09	90.0	54.08
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,032.84	60.09	0.00	60.09	90.0	54.08
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-3,030.39	60.09	15.00	45.09	90.0	40.58
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	-1,971.34	39.06	0.00	39.06	90.0	35.15
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	1,971.34	-39.06	0.00	-39.06	90.0	-35.15
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	3,030.39	-60.09	-15.00	-45.09	90.0	-40.58
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	3,032.84	-60.09	0.00	-60.09	90.0	-54.08
02/02/2018	676355239	SMITH TTEE, KATHY	S	PULTE GROUP (FORMELY) PULTE	S	3,032.84	-60.09	0.00	-60.09	90.0	-54.08

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/05/2018 677650476	BRISKIN, JOSHUA	S TE CONNECTIVITY LTD (SWIZ)	S	-7,548.63	20.00	15.00	5.00	90.0	4.50
02/15/2018 677650476	BRISKIN, JOSHUA	S RIO TINTO PLC SPONSORED ADR	B	10,045.48	20.00	15.00	5.00	90.0	4.50
* STOCKS SUBTOTAL *				\$-585,516.88	\$16,090.45	\$1,395.00	\$14,695.45		\$13,226.00

PRODUCT CATEGORY: MISCELLANEOUS

01/30/2018 a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
01/30/2018 a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$30.00	\$0.00	\$30.00		\$27.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018 mfc156871	BRISKIN 156871	MFT BLACKROCK ADV SMALL CAP GROW EQ	B	0.00	4.56	0.00	4.56	90.0	4.10
02/22/2018 mfc156871	BRISKIN 156871	MFT COLUMBIA HIGH YIELD MUNI FD A	B	0.00	3.93	0.00	3.93	90.0	3.54
02/22/2018 mfc156871	BRISKIN 156871	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	4.42	0.00	4.42	90.0	3.98
02/22/2018 mfc156871	BRISKIN 156871	MFT DELAWARE HIGH YIELD	B	0.00	1.40	0.00	1.40	90.0	1.26
02/22/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	2.62	0.00	2.62	90.0	2.36
02/22/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.18	0.00	1.18	90.0	1.06
02/22/2018 mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	9.50	0.00	9.50	90.0	8.55
02/22/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.84	0.00	4.84	90.0	4.36
02/22/2018 mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	5.64	0.00	5.64	90.0	5.08
02/22/2018 mfc156871	BRISKIN 156871	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	2.16	0.00	2.16	90.0	1.94
02/22/2018 mfc156871	BRISKIN 156871	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.75	0.00	6.75	90.0	6.08
02/22/2018 mfc156871	BRISKIN 156871	MFT HARTFORD GLOBAL EQUITY INCOME	B	0.00	0.30	0.00	0.30	90.0	0.27
02/22/2018 mfc156871	BRISKIN 156871	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	18.91	0.00	18.91	90.0	17.02
02/22/2018 mfc156871	BRISKIN 156871	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.09	0.00	4.09	90.0	3.68
02/22/2018 mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET	B	0.00	2.25	0.00	2.25	90.0	2.03
02/22/2018 mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	2.46	0.00	2.46	90.0	2.21
02/22/2018 mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	1.19	0.00	1.19	90.0	1.07
02/22/2018 mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	2.22	0.00	2.22	90.0	2.00
02/22/2018 mfc156871	BRISKIN 156871	MFT SMALLCAP WORLD FUND-A	B	0.00	12.11	0.00	12.11	90.0	10.90
02/22/2018 mfc156871	BRISKIN 156871	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87	90.0	4.38
02/22/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.53	0.00	2.53	90.0	2.28
02/22/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD GROWTH	B	0.00	1.71	0.00	1.71	90.0	1.54
02/22/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD INTL CAPITAL APP.	B	0.00	0.25	0.00	0.25	90.0	0.23
02/22/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD SMALL CAP GROWTH	B	0.00	1.16	0.00	1.16	90.0	1.04
02/22/2018 mfc156871	BRISKIN 156871	MFT THE HARTFORD VALUE	B	0.00	1.13	0.00	1.13	90.0	1.02
02/22/2018 mfc156871	BRISKIN 156871	MFT THE INVESTMENT COMPANY OF	B	0.00	62.85	0.00	62.85	90.0	56.57
02/22/2018 mfc156871	BRISKIN 156871	MFT THE NEW ECONOMY FUND-A	B	0.00	6.61	0.00	6.61	90.0	5.95
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	11.07	0.00	11.07	90.0	9.96
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG CORE GROWTH CL A	B	0.00	12.23	0.00	12.23	90.0	11.01
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	25.93	0.00	25.93	90.0	23.34
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG GLOBAL OPPORTUNITIES	B	0.00	3.56	0.00	3.56	90.0	3.20
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	1.52	0.00	1.52	90.0	1.37
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	12.09	0.00	12.09	90.0	10.88
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	24.88	0.00	24.88	90.0	22.39
02/22/2018 mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	45.48	0.00	45.48	90.0	40.93

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	5.16	0.00	5.16	90.0	4.64
02/22/2018	mfc156871 BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	11.29	0.00	11.29	90.0	10.16
02/22/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	12.79	0.00	12.79	90.0	11.51
02/22/2018	mfc156871 BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	20.36	0.00	20.36	90.0	18.32
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	1.95	0.00	1.95	90.0	1.76
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	5.96	0.00	5.96	90.0	5.36
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.97	0.00	1.97	90.0	1.77
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	4.32	0.00	4.32	90.0	3.89
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.04	0.00	1.04	90.0	0.94
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.26	0.00	3.26	90.0	2.93
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.32	0.00	3.32	90.0	2.99
02/22/2018	mfc156871 BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.03	0.00	8.03	90.0	7.23
02/22/2018	mfc156871 BRISKIN 156871	MFT VALUE A	B	0.00	11.94	0.00	11.94	90.0	10.75
02/22/2018	mfc156871 BRISKIN 156871	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.59	0.00	0.59	90.0	0.53
02/22/2018	mfc156871 BRISKIN 156871	MFT VOYA SENIOR INCOME FUND C	B	0.00	59.04	0.00	59.04	90.0	53.14
02/22/2018	mfc156871 BRISKIN 156871	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.30	0.00	1.30	90.0	1.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$460.72	\$0.00	\$460.72		\$414.67
*** CLEARING TRANSACTIONS TOTAL ***				\$-589,711.98	\$16,581.17	\$1,405.00	\$15,176.17		\$13,658.67

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/01/2018 (None)	SULTEMEIER, FARRON	MF NEST ADVISOR	B	0.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 (None)	NIX	MF NEST ADVISOR	B	0.00	3.00	0.00	3.00	90.0	2.70
02/05/2018 (None)	NIX	MF NEST ADVISOR	B	0.00	6.00	0.00	6.00	90.0	5.40
02/15/2018 00551287150	SMITH,	MF PUTNAM 529 AGE-BASED 2001-A	B	500.00	10.00	0.00	10.00	90.0	9.00
02/15/2018 00551287155	SMITH,	MF PUTNAM 529 AGE-BASED 2000-A	B	500.00	10.00	0.00	10.00	90.0	9.00
02/15/2018 03810613137	SULTEMEIER,	MF AIM MID-CAP EQUITY FUND CLASS A	B	100.00	4.00	0.00	4.00	90.0	3.60
02/15/2018 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

01/31/2018 (None)	VARIOUS, BRISKIN	MFT DELWARE	B	0.00	62.98	0.00	62.98	90.0	56.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$62.98	\$0.00	\$62.98		\$56.68
*** DIRECT TRANSACTIONS TOTAL ***				\$1,200.00	\$100.98	\$0.00	\$100.98		\$90.88

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

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
02/28/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		250.15
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$195.15

BROKER COMMISSION TOTALS

Broker Transactions	\$13,749.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$195.15
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$13,944.70
Year-to-date Commissions	\$29,598.30