

# COMMISSION STATEMENT

September 30, 2018

 CYNTHIA MICHAEL-D181  
 1900 NW Loop 410

 BROKER #: D181  
 BRANCH: DMR

San Antonio, TX 78213

**COMMISSION STATEMENT for CYNTHIA MICHAEL-D181**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/10/2018	337587642	HEROD, AMY	MF	WELLS FARGO GROWTH FD CL C	S	8,837.71	0.00	5.00	-5.00	80.0	-4.00
09/25/2018	368493761	SMITH, CHARLES	MF	LORD ABBETT SHORT DURATION	B	-6,335.55	0.00	5.00	-5.00	80.0	-4.00
* MUTUAL FUNDS SUBTOTAL *					\$2,502.16	\$0.00	\$10.00	\$-10.00			\$-8.00
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT											
09/12/2018	368250958	WEYRICK, FRANCES	CD	UBS BK USA SALT LAKE CITY UT	B	77,002.45	138.60	20.00	118.60	80.0	94.88
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$77,002.45	\$138.60	\$20.00	\$118.60			\$94.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMCAP FUND-A	B	0.00	2.12	0.00	2.12	80.0	1.70
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMERICAN BALANCED FUND-A	B	0.00	13.12	0.00	13.12	80.0	10.50
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMERICAN BALANCED FUND-F1	B	0.00	13.75	0.00	13.75	80.0	11.00
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	9.65	0.00	9.65	80.0	7.72
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	19.95	0.00	19.95	80.0	15.96
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.05	0.00	0.05	80.0	0.04
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	4.09	0.00	4.09	80.0	3.27
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	8.49	0.00	8.49	80.0	6.79
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	18.71	0.00	18.71	80.0	14.97
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK MULTI-ASSET INCOME FD	B	0.00	2.81	0.00	2.81	80.0	2.25
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK GLOBAL ALLOCATION FD	B	0.00	7.43	0.00	7.43	80.0	5.94
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK GLOBAL ALLOCATION	B	0.00	1.55	0.00	1.55	80.0	1.24
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	BLACKROCK GLOBAL ALLOCATION	B	0.00	7.96	0.00	7.96	80.0	6.37
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.11	0.00	2.11	80.0	1.69
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.57	0.00	2.57	80.0	2.06
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	11.56	0.00	11.56	80.0	9.25
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.61	0.00	2.61	80.0	2.09
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	COLUMBIA TAX-EXEMPT FUND-A	B	0.00	0.28	0.00	0.28	80.0	0.22
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	DEUTSCHE FLOATING RATE FD C	B	0.00	10.34	0.00	10.34	80.0	8.27
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	DEUTSCHE FLOATING RATE FD C	B	0.00	11.38	0.00	11.38	80.0	9.10
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	0.01	0.00	0.01	80.0	0.01
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	4.48	0.00	4.48	80.0	3.58
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	6.14	0.00	6.14	80.0	4.91

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.37	0.00	9.37	80.0	7.50
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.28	0.00	12.28	80.0	9.82
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	28.05	0.00	28.05	80.0	22.44
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	35.19	0.00	35.19	80.0	28.15
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	37.24	0.00	37.24	80.0	29.79
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.17	0.00	4.17	80.0	3.34
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.01	0.00	9.01	80.0	7.21
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.17	0.00	2.17	80.0	1.74
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.41	0.00	2.41	80.0	1.93
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.82	0.00	8.82	80.0	7.06
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	12.90	0.00	12.90	80.0	10.32
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	27.15	0.00	27.15	80.0	21.72
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	2.13	0.00	2.13	80.0	1.70
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT SHORT DURATION	B	0.00	10.40	0.00	10.40	80.0	8.32
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT MAINSTAY HIGH YIELD MUNI BD C	B	0.00	24.17	0.00	24.17	80.0	19.34
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.22	0.00	1.22	80.0	0.98
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	0.02	0.00	0.02	80.0	0.02
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT MID-CAP VALUE FUND CLASS A	B	0.00	2.65	0.00	2.65	80.0	2.12
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.96	0.00	1.96	80.0	1.57
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT NUVEEN SHORT DUR HIGH YLD MUNI	B	0.00	7.87	0.00	7.87	80.0	6.30
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	0.04	0.00	0.04	80.0	0.03
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	80.0	3.99
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.08	0.00	7.08	80.0	5.66
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.68	0.00	8.68	80.0	6.94
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.74	0.00	4.74	80.0	3.79
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	48.67	0.00	48.67	80.0	38.94
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.04	0.00	2.04	80.0	1.63
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	22.24	0.00	22.24	80.0	17.79
09/21/2018	mfc495845	MICHAEL CYNTHIA	MFT WELLS FARGO ASSET ALLOCATION FD	B	0.00	3.83	0.00	3.83	80.0	3.06
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMCAP FUND-A	B	0.00	2.00	0.00	2.00	80.0	1.60
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMERICAN BALANCED FUND-A	B	0.00	12.36	0.00	12.36	80.0	9.89
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.96	0.00	12.96	80.0	10.37
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	9.04	0.00	9.04	80.0	7.23
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	18.71	0.00	18.71	80.0	14.97
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.05	0.00	0.05	80.0	0.04
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	3.86	0.00	3.86	80.0	3.09
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	8.01	0.00	8.01	80.0	6.41
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK 60/40 TARGET ALLOC FD	B	0.00	17.66	0.00	17.66	80.0	14.13
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK MULTI-ASSET INCOME FD	B	0.00	2.64	0.00	2.64	80.0	2.11
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK GLOBAL ALLOCATION FD	B	0.00	6.97	0.00	6.97	80.0	5.58
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.45	0.00	1.45	80.0	1.16
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	7.47	0.00	7.47	80.0	5.98
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.98	0.00	1.98	80.0	1.58
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.41	0.00	2.41	80.0	1.93

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45	80.0	1.96
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.85	0.00	10.85	80.0	8.68
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	0.27	0.00	0.27	80.0	0.22
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT DEUTSCHE FLOATING RATE FD C	B	0.00	9.71	0.00	9.71	80.0	7.77
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT DEUTSCHE FLOATING RATE FD C	B	0.00	10.68	0.00	10.68	80.0	8.54
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.01	0.00	0.01	80.0	0.01
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.21	0.00	4.21	80.0	3.37
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.77	0.00	5.77	80.0	4.62
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	8.80	0.00	8.80	80.0	7.04
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.55	0.00	11.55	80.0	9.24
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	26.36	0.00	26.36	80.0	21.09
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	33.08	0.00	33.08	80.0	26.46
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	35.00	0.00	35.00	80.0	28.00
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.92	0.00	3.92	80.0	3.14
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.47	0.00	8.47	80.0	6.78
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.04	0.00	2.04	80.0	1.63
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.28	0.00	2.28	80.0	1.82
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.39	0.00	8.39	80.0	6.71
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	12.14	0.00	12.14	80.0	9.71
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	25.55	0.00	25.55	80.0	20.44
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	2.01	0.00	2.01	80.0	1.61
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT LORD ABBETT SHORT DURATION	B	0.00	9.75	0.00	9.75	80.0	7.80
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT MAINSTAY HIGH YIELD MUNI BD C	B	0.00	22.72	0.00	22.72	80.0	18.18
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	1.16	0.00	1.16	80.0	0.93
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT MFS GROWTH ALLOCATION FUND-C	B	0.00	0.01	0.00	0.01	80.0	0.01
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT MID-CAP VALUE FUND CLASS A	B	0.00	2.51	0.00	2.51	80.0	2.01
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.84	0.00	1.84	80.0	1.47
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT NUVEEN SHORT DUR HIGH YLD MUNI	B	0.00	7.39	0.00	7.39	80.0	5.91
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	0.04	0.00	0.04	80.0	0.03
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.70	0.00	4.70	80.0	3.76
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.67	0.00	6.67	80.0	5.34
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.18	0.00	8.18	80.0	6.54
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.47	0.00	4.47	80.0	3.58
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	45.89	0.00	45.89	80.0	36.71
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.94	0.00	1.94	80.0	1.55
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.08	0.00	21.08	80.0	16.86
09/24/2018	mfc495845	MICHAEL CYNTHIA	MFT WELLS FARGO ASSET ALLOCATION FD	B	0.00	3.62	0.00	3.62	80.0	2.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$975.73	\$0.00	\$975.73		\$780.62
*** CLEARING TRANSACTIONS TOTAL ***					\$79,504.61	\$1,114.33	\$30.00	\$1,084.33		\$867.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
09/13/2018	04000647020	PACKARD, ALEESIA MF	AMERICAN BALANCED FUND-529C	B	2,000.00	20.00	0.00	20.00	80.0	16.00
09/13/2018	04000647020	PACKARD, ALEESIA MF	COLLEGE 2021 FUND-529C	B	2,000.00	20.00	0.00	20.00	80.0	16.00
09/13/2018	04000647020	PACKARD, ALEESIA MF	FUNDAMENTAL INVESTORS-529C	B	5,000.00	50.00	0.00	50.00	80.0	40.00
09/13/2018	04000647020	PACKARD, ALEESIA MF	THE GROWTH FUND OF AMERICA-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
09/13/2018	04000668054	PACKARD, ALEESIA MF	AMERICAN BALANCED FUND-529A	B	2,000.00	85.00	0.00	85.00	80.0	68.00
09/13/2018	04000668054	PACKARD, ALEESIA MF	COLLEGE 2027 FUND-529C	B	3,000.00	30.00	0.00	30.00	80.0	24.00
09/13/2018	04000668054	PACKARD, ALEESIA MF	THE GROWTH FUND OF AMERICA-529A	B	5,000.00	212.50	0.00	212.50	80.0	170.00
09/13/2018	04000668607	PACKARD, ALEESIA MF	AMERICAN BALANCED FUND-529C	B	4,000.00	40.00	0.00	40.00	80.0	32.00
09/13/2018	04000668607	PACKARD, ALEESIA MF	COLLEGE 2021 FUND-529C	B	3,000.00	30.00	0.00	30.00	80.0	24.00
09/13/2018	04000668607	PACKARD, ALEESIA MF	THE GROWTH FUND OF AMERICA-529C	B	3,000.00	30.00	0.00	30.00	80.0	24.00
09/13/2018	04000668784	PACKARD, ALEESIA MF	AMERICAN BALANCED FUND-529A	B	4,000.00	170.00	0.00	170.00	80.0	136.00
09/13/2018	04000668784	PACKARD, ALEESIA MF	COLLEGE 2024 FUND-529C	B	3,000.00	30.00	0.00	30.00	80.0	24.00
09/13/2018	04000668784	PACKARD, ALEESIA MF	SMALLCAP WORLD FUND-529A	B	4,000.00	170.00	0.00	170.00	80.0	136.00
* MUTUAL FUNDS SUBTOTAL *					\$41,000.00	\$897.50	\$0.00	\$897.50		\$718.00
*** DIRECT TRANSACTIONS TOTAL ***					\$41,000.00	\$897.50	\$0.00	\$897.50		\$718.00

**ADJUSTMENTS TRANSACTIONS****BROKER: #0**

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018	:	QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.37</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.37</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,585.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.37
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>\$1,400.13</b>
<b>Year-to-date Commissions</b>	<b>\$14,201.06</b>