

COMMISSION STATEMENT

August 31, 2018

 JOYCE BRISKIN-D009
 919 Arizona Ash

 BROKER #: D009
 BRANCH: DMO

San Antonio, TX 78232

COMMISSION STATEMENT for JOYCE BRISKIN-D009

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/28/2018 368255014	ROERINK, BEVERLY	MF SMALLCAP WORLD FUND-A	B	-982.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018 368255014	ROERINK, BEVERLY	MF THORNBURG INVESTMENT INCOME	B	-985.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018 368255014	ROERINK, BEVERLY	MF THORNBURG INTERNATIONAL GROWTH	B	-985.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018 368255014	ROERINK, BEVERLY	MF THORNBURG CORE GROWTH CL A	B	-982.55	0.00	5.00	-5.00	90.0	-4.50
08/28/2018 368255014	ROERINK, BEVERLY	MF VALUE A	B	-985.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-4,921.75	\$0.00	\$25.00	\$-25.00		\$-22.50

PRODUCT CATEGORY: STOCKS

07/30/2018 122134292	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	S	-2,766.33	56.63	0.00	56.63	90.0	50.97
07/30/2018 122134292	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	S	-2,766.33	56.63	0.00	56.63	90.0	50.97
07/30/2018 122134292	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	S	-2,240.73	45.87	0.00	45.87	90.0	41.28
07/30/2018 122134292	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	S	-1,906.31	39.08	15.00	24.08	90.0	21.67
08/06/2018 122134292	ARMSTRONG, SHANNON	S STEEL DYNAMICS INC	S	-9,109.39	151.16	15.00	136.16	90.0	122.54
08/10/2018 122134292	ARMSTRONG, SHANNON	S VISHAY INTERTECHNOLOGY INC	S	-5,939.27	119.14	0.00	119.14	90.0	107.23
08/10/2018 122134292	ARMSTRONG, SHANNON	S VISHAY INTERTECHNOLOGY INC	S	-2,294.00	45.97	0.00	45.97	90.0	41.37
08/10/2018 122134292	ARMSTRONG, SHANNON	S VISHAY INTERTECHNOLOGY INC	S	-2,291.55	45.97	15.00	30.97	90.0	27.87
08/15/2018 122134292	ARMSTRONG, SHANNON	S COGNIZANT TECH SOLUTIONS CORP	S	-10,249.31	206.88	15.00	191.88	90.0	172.69
08/15/2018 122134292	ARMSTRONG, SHANNON	S HUNTSMAN CORP	S	-10,469.52	210.24	15.00	195.24	90.0	175.72
08/15/2018 122134292	ARMSTRONG, SHANNON	S PROGRESSIVE CORP (OHIO)	B	11,673.81	221.74	15.00	206.74	90.0	186.07
08/23/2018 122134292	ARMSTRONG, SHANNON	S ORION ENGINEERED CARBONS S A R	B	3,564.09	69.09	0.00	69.09	90.0	62.18
08/23/2018 122134292	ARMSTRONG, SHANNON	S ORION ENGINEERED CARBONS S A R	B	7,130.63	138.18	15.00	123.18	90.0	110.86
08/29/2018 122134292	ARMSTRONG, SHANNON	S DELEK US HOLDINGS INC NEW COM	B	11,229.63	215.18	15.00	200.18	90.0	180.16
07/30/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	S	-2,766.33	56.63	0.00	56.63	90.0	50.97
07/30/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	S	-2,763.88	56.63	15.00	41.63	90.0	37.47
07/30/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	S	-2,157.74	44.17	0.00	44.17	90.0	39.75
07/30/2018 123383825	AKIN, DREW	S CENTERSTATE BANKS OF FLORIDA	S	-1,991.76	40.77	0.00	40.77	90.0	36.69
07/30/2018 123383825	AKIN, DREW	S SYSTEMAX INC	S	-8,462.11	165.78	0.00	165.78	90.0	149.20
07/30/2018 123383825	AKIN, DREW	S SYSTEMAX INC	S	-3,129.52	61.32	0.00	61.32	90.0	55.19
07/30/2018 123383825	AKIN, DREW	S SYSTEMAX INC	S	-40.05	0.83	15.00	-14.17	90.0	-12.75
08/15/2018 123383825	AKIN, DREW	S HUNTSMAN CORP	S	-9,567.64	196.50	15.00	181.50	90.0	163.35
08/20/2018 123383825	AKIN, DREW	S METHANEX CORPORATION ISIN	B	12,253.16	230.31	15.00	215.31	90.0	193.78

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 123383825	AKIN, DREW	S WESTERN DIGITAL CORPORATION	S	-7,570.17	124.09	15.00	109.09	90.0	98.18
08/28/2018 123383825	AKIN, DREW	S ORION ENGINEERED CARBONS S A R	B	10,786.07	208.62	15.00	193.62	90.0	174.26
08/29/2018 123383825	AKIN, DREW	S DELEK US HOLDINGS INC NEW COM	B	8,435.33	173.88	15.00	158.88	90.0	142.99
07/30/2018 215652386	DOUGHERTY, JOHN	S CENTERSTATE BANKS OF FLORIDA	S	-8,296.55	169.89	15.00	154.89	90.0	139.40
07/30/2018 215652386	DOUGHERTY, JOHN	S CENTERSTATE BANKS OF FLORIDA	S	-1,383.16	28.32	0.00	28.32	90.0	25.49
07/30/2018 215652386	DOUGHERTY, JOHN	S SYSTEMAX INC	S	-12,775.53	245.35	15.00	230.35	90.0	207.32
08/06/2018 215652386	DOUGHERTY, JOHN	S STEEL DYNAMICS INC	S	-9,109.39	151.16	15.00	136.16	90.0	122.54
08/10/2018 215652386	DOUGHERTY, JOHN	S VISHAY INTERTECHNOLOGY INC	S	-5,688.02	114.10	0.00	114.10	90.0	102.69
08/10/2018 215652386	DOUGHERTY, JOHN	S VISHAY INTERTECHNOLOGY INC	S	-2,294.00	45.97	0.00	45.97	90.0	41.37
08/10/2018 215652386	DOUGHERTY, JOHN	S VISHAY INTERTECHNOLOGY INC	S	-2,291.55	45.97	15.00	30.97	90.0	27.87
08/10/2018 215652386	DOUGHERTY, JOHN	S VISHAY INTERTECHNOLOGY INC	S	-252.34	5.06	0.00	5.06	90.0	4.55
08/15/2018 215652386	DOUGHERTY, JOHN	S COGNIZANT TECH SOLUTIONS CORP	S	-10,249.31	206.88	15.00	191.88	90.0	172.69
08/15/2018 215652386	DOUGHERTY, JOHN	S HUNTSMAN CORP	S	-11,371.41	223.97	15.00	208.97	90.0	188.07
08/15/2018 215652386	DOUGHERTY, JOHN	S PROGRESSIVE CORP (OHIO)	B	11,677.65	221.80	15.00	206.80	90.0	186.12
08/15/2018 215652386	DOUGHERTY, JOHN	S WESTERN DIGITAL CORPORATION	S	-8,132.36	130.49	15.00	115.49	90.0	103.94
08/23/2018 215652386	DOUGHERTY, JOHN	S ORION ENGINEERED CARBONS S A R	B	10,694.73	207.28	15.00	192.28	90.0	173.05
08/29/2018 215652386	DOUGHERTY, JOHN	S DELEK US HOLDINGS INC NEW COM	B	11,219.28	215.03	15.00	200.03	90.0	180.03
07/30/2018 368270423	ARMSTRONG, SHANNON	S SYSTEMAX INC	S	-7,534.70	144.20	0.00	144.20	90.0	129.78
07/30/2018 368270423	ARMSTRONG, SHANNON	S SYSTEMAX INC	S	-4,279.13	81.81	0.00	81.81	90.0	73.63
07/30/2018 368270423	ARMSTRONG, SHANNON	S SYSTEMAX INC	S	-1,198.19	22.94	15.00	7.94	90.0	7.15
07/31/2018 368270423	ARMSTRONG, SHANNON	S CENTERSTATE BANKS OF FLORIDA	S	-9,641.79	197.63	15.00	182.63	90.0	164.37
08/20/2018 368270423	ARMSTRONG, SHANNON	S METHANEX CORPORATION ISIN	B	12,260.83	230.42	15.00	215.42	90.0	193.88
08/23/2018 368270423	ARMSTRONG, SHANNON	S ORION ENGINEERED CARBONS S A R	B	10,694.73	207.28	15.00	192.28	90.0	173.05
08/29/2018 368270423	ARMSTRONG, SHANNON	S DELEK US HOLDINGS INC NEW COM	B	8,435.33	173.88	15.00	158.88	90.0	142.99
07/30/2018 368298595	ANDERSON, PATRICIA	S CENTERSTATE BANKS OF FLORIDA	S	-2,770.07	53.89	0.00	53.89	90.0	48.50
07/30/2018 368298595	ANDERSON, PATRICIA	S CENTERSTATE BANKS OF FLORIDA	S	-2,767.72	53.89	15.00	38.89	90.0	35.00
07/30/2018 368298595	ANDERSON, PATRICIA	S SYSTEMAX INC	S	-8,394.96	142.48	15.00	127.48	90.0	114.73
08/02/2018 368298595	ANDERSON, PATRICIA	S BHP BILLITON PLC-ADR	S	-6,398.24	118.23	15.00	103.23	90.0	92.91
08/21/2018 368298595	ANDERSON, PATRICIA	S PROGRESSIVE CORP (OHIO)	B	8,159.50	136.25	15.00	121.25	90.0	109.13
08/23/2018 368298595	ANDERSON, PATRICIA	S ORION ENGINEERED CARBONS S A R	B	8,106.67	135.62	15.00	120.62	90.0	108.56
08/29/2018 368298595	ANDERSON, PATRICIA	S DELEK US HOLDINGS INC NEW COM	B	7,829.89	132.34	15.00	117.34	90.0	105.61
07/30/2018 368349505	DOUGHERTY, JOHN	S CENTERSTATE BANKS OF FLORIDA	S	-9,676.26	198.16	15.00	183.16	90.0	164.84
08/21/2018 368349505	DOUGHERTY, JOHN	S PROGRESSIVE CORP (OHIO)	B	10,228.84	200.39	15.00	185.39	90.0	166.85
08/23/2018 368349505	DOUGHERTY, JOHN	S ORION ENGINEERED CARBONS S A R	B	8,211.53	170.58	15.00	155.58	90.0	140.02
08/29/2018 368349505	DOUGHERTY, JOHN	S DELEK US HOLDINGS INC NEW COM	B	8,418.28	173.63	15.00	158.63	90.0	142.77
08/29/2018 368349505	DOUGHERTY, JOHN	S EAST WEST BANCORP INC	S	-8,758.04	146.89	15.00	131.89	90.0	118.70
07/30/2018 368438115	PAULSON, ANTHONY	S SYSTEMAX INC	S	-4,258.85	97.64	15.00	82.64	90.0	74.38
07/30/2018 368438115	PAULSON, ANTHONY	S SYSTEMAX INC	S	-2,335.05	53.57	0.00	53.57	90.0	48.21
08/16/2018 368438115	PAULSON, ANTHONY	S RMR GROUP INC/THE- CL A	S	-6,069.43	130.54	15.00	115.54	90.0	103.99
08/16/2018 368438115	PAULSON, ANTHONY	S RMR GROUP INC/THE- CL A	S	-2,006.72	43.25	0.00	43.25	90.0	38.93
08/21/2018 368438115	PAULSON, ANTHONY	S PROGRESSIVE CORP (OHIO)	B	10,228.84	200.39	15.00	185.39	90.0	166.85
08/23/2018 368438115	PAULSON, ANTHONY	S ORION ENGINEERED CARBONS S A R	B	7,147.30	154.85	15.00	139.85	90.0	125.87
08/29/2018 368438115	PAULSON, ANTHONY	S DELEK US HOLDINGS INC NEW COM	B	8,423.00	173.70	15.00	158.70	90.0	142.83
07/30/2018 400566872	JBRISKIN HOLDINGS	S CENTERSTATE BANKS OF FLORIDA	S	-9,857.92	20.00	15.00	5.00	90.0	4.50

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					INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/30/2018	400566872	JBRISKIN HOLDINGS	S	SYSTEMAX INC	S	-5,207.07	7.93	15.00	-7.07	90.0	-6.36
07/30/2018	400566872	JBRISKIN HOLDINGS	S	SYSTEMAX INC	S	-4,307.38	6.56	0.00	6.56	90.0	5.90
07/30/2018	400566872	JBRISKIN HOLDINGS	S	SYSTEMAX INC	S	-3,618.20	5.51	0.00	5.51	90.0	4.96
08/10/2018	400566872	JBRISKIN HOLDINGS	S	VISHAY INTERTECHNOLOGY INC	S	-10,715.21	0.20	15.00	-14.80	90.0	-13.32
08/15/2018	400566872	JBRISKIN HOLDINGS	S	COGNIZANT TECH SOLUTIONS CORP	S	-10,436.19	20.00	15.00	5.00	90.0	4.50
08/15/2018	400566872	JBRISKIN HOLDINGS	S	PROGRESSIVE CORP (OHIO)	B	11,457.49	20.00	15.00	5.00	90.0	4.50
08/23/2018	400566872	JBRISKIN HOLDINGS	S	ORION ENGINEERED CARBONS S A R	B	10,507.45	20.00	15.00	5.00	90.0	4.50
08/29/2018	400566872	JBRISKIN HOLDINGS	S	DELEK US HOLDINGS INC NEW COM	B	11,025.85	20.00	15.00	5.00	90.0	4.50
08/21/2018	677650476	BRISKIN, JOSHUA	S	PROGRESSIVE CORP (OHIO)	B	10,048.45	20.00	15.00	5.00	90.0	4.50
08/23/2018	677650476	BRISKIN, JOSHUA	S	ORION ENGINEERED CARBONS S A R	B	10,694.73	207.28	15.00	192.28	90.0	173.05
08/29/2018	677650476	BRISKIN, JOSHUA	S	DELEK US HOLDINGS INC NEW COM	B	8,269.44	20.00	15.00	5.00	90.0	4.50
08/29/2018	677650476	BRISKIN, JOSHUA	S	EVERCORE INC FORMERLY EVERCORE	S	-10,612.41	20.00	15.00	5.00	90.0	4.50
* STOCKS SUBTOTAL *						\$-22,356.56	\$8,954.49	\$855.00	\$8,099.49		\$7,289.55

PRODUCT CATEGORY: MISCELLANEOUS

07/30/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
07/30/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
07/30/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
07/30/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
07/30/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
08/29/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	12.00	0.00	12.00	90.0	10.80
08/29/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	12.00	0.00	12.00	90.0	10.80
08/29/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	12.00	0.00	12.00	90.0	10.80
08/29/2018	a03156871	BRISKIN-D009, JOYCE MI	MUTUAL FUND MISC FEE 368255014	S	0.00	15.00	0.00	15.00	90.0	13.50
08/29/2018	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	\$141.00	\$0.00	\$141.00		\$126.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc156871	BRISKIN 156871	MFT BLACKROCK ADV SMALL CAP GROW EQ	B	0.00	5.08	0.00	5.08	90.0	4.57
08/21/2018	mfc156871	BRISKIN 156871	MFT COLUMBIA HIGH YIELD MUNI FD A	B	0.00	4.00	0.00	4.00	90.0	3.60
08/21/2018	mfc156871	BRISKIN 156871	MFT DELAWARE GROWTH OPPORTUNITIES	B	0.00	4.99	0.00	4.99	90.0	4.49
08/21/2018	mfc156871	BRISKIN 156871	MFT DELAWARE HIGH YIELD	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP CORE FD A	B	0.00	2.80	0.00	2.80	90.0	2.52
08/21/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.18	0.00	1.18	90.0	1.06
08/21/2018	mfc156871	BRISKIN 156871	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	9.49	0.00	9.49	90.0	8.54
08/21/2018	mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	4.82	0.00	4.82	90.0	4.34
08/21/2018	mfc156871	BRISKIN 156871	MFT DREYFUS OPPORTUNISTIC MIDCAP	B	0.00	5.14	0.00	5.14	90.0	4.63
08/21/2018	mfc156871	BRISKIN 156871	MFT EATON VANCE NATIONAL MUNICIPAL	B	0.00	2.15	0.00	2.15	90.0	1.94
08/21/2018	mfc156871	BRISKIN 156871	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.72	0.00	6.72	90.0	6.05
08/21/2018	mfc156871	BRISKIN 156871	MFT HARTFORD INTL EQUITY FD A	B	0.00	0.29	0.00	0.29	90.0	0.26
08/21/2018	mfc156871	BRISKIN 156871	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	19.45	0.00	19.45	90.0	17.51
08/21/2018	mfc156871	BRISKIN 156871	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.14	0.00	4.14	90.0	3.73
08/21/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET	B	0.00	2.27	0.00	2.27	90.0	2.04
08/21/2018	mfc156871	BRISKIN 156871	MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	2.53	0.00	2.53	90.0	2.28
08/21/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	1.16	0.00	1.16	90.0	1.04

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08/21/2018	mfc156871	BRISKIN 156871	MFT QUEST BALANCED A	B	0.00	2.15	0.00	2.15	90.0	1.94
08/21/2018	mfc156871	BRISKIN 156871	MFT SMALLCAP WORLD FUND-A	B	0.00	11.70	0.00	11.70	90.0	10.53
08/21/2018	mfc156871	BRISKIN 156871	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.14	0.00	5.14	90.0	4.63
08/21/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.70	0.00	2.70	90.0	2.43
08/21/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD GROWTH	B	0.00	1.91	0.00	1.91	90.0	1.72
08/21/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD INTL CAPITAL APP.	B	0.00	0.25	0.00	0.25	90.0	0.23
08/21/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD SMALL CAP GROWTH	B	0.00	1.25	0.00	1.25	90.0	1.13
08/21/2018	mfc156871	BRISKIN 156871	MFT THE HARTFORD VALUE	B	0.00	1.11	0.00	1.11	90.0	1.00
08/21/2018	mfc156871	BRISKIN 156871	MFT THE INVESTMENT COMPANY OF	B	0.00	62.82	0.00	62.82	90.0	56.54
08/21/2018	mfc156871	BRISKIN 156871	MFT THE NEW ECONOMY FUND-A	B	0.00	6.90	0.00	6.90	90.0	6.21
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL VALUE	B	0.00	9.95	0.00	9.95	90.0	8.96
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG CORE GROWTH CL A	B	0.00	11.08	0.00	11.08	90.0	9.97
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	7.67	0.00	7.67	90.0	6.90
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	7.52	0.00	7.52	90.0	6.77
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG GLOBAL OPPORTUNITIES	B	0.00	3.33	0.00	3.33	90.0	3.00
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	1.48	0.00	1.48	90.0	1.33
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	11.08	0.00	11.08	90.0	9.97
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	24.18	0.00	24.18	90.0	21.76
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INVESTMENT INCOME	B	0.00	44.21	0.00	44.21	90.0	39.79
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	5.22	0.00	5.22	90.0	4.70
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG INTERNATIONAL GROWTH	B	0.00	10.75	0.00	10.75	90.0	9.68
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	12.83	0.00	12.83	90.0	11.55
08/21/2018	mfc156871	BRISKIN 156871	MFT THORNBURG STRATEGIC MUNI INCOME	B	0.00	20.43	0.00	20.43	90.0	18.39
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	1.97	0.00	1.97	90.0	1.77
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	6.03	0.00	6.03	90.0	5.43
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	1.54	0.00	1.54	90.0	1.39
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893961813	B	0.00	4.40	0.00	4.40	90.0	3.96
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.12	0.00	1.12	90.0	1.01
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.50	0.00	3.50	90.0	3.15
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.56	0.00	3.56	90.0	3.20
08/21/2018	mfc156871	BRISKIN 156871	MFT TRANSAMERICA-IDEX 893962415	B	0.00	8.62	0.00	8.62	90.0	7.76
08/21/2018	mfc156871	BRISKIN 156871	MFT VALUE A	B	0.00	11.32	0.00	11.32	90.0	10.19
08/21/2018	mfc156871	BRISKIN 156871	MFT VICTORY MUNDER MULTI CAP FUND	B	0.00	0.56	0.00	0.56	90.0	0.50
08/21/2018	mfc156871	BRISKIN 156871	MFT VOYA SENIOR INCOME FUND C	B	0.00	60.09	0.00	60.09	90.0	54.08
08/21/2018	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	\$447.22	\$0.00	\$447.22		\$402.55
*** CLEARING TRANSACTIONS TOTAL ***					\$-27,278.31	\$9,542.71	\$880.00	\$8,662.71		\$7,796.50

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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/06/2018 (None) NIX	MF	NEST ADVISOR	B	100.00	3.00	0.00	3.00	90.0	2.70
08/06/2018 (None) NIX	MF	NEST ADVISOR	B	200.00	6.00	0.00	6.00	90.0	5.40
08/15/2018 03810613137 SULTEMEIER,	MF	AIM MID-CAP EQUITY FUND CLASS A B	B	100.00	5.00	0.00	5.00	90.0	4.50
08/15/2018 03810613137 SULTEMEIER,	MF	INVESCO VALUE OPPORTUNITIES	B	100.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				\$500.00	\$19.00	\$0.00	\$19.00		\$17.10

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None) VARIOUS, BRISKIN	MFT	DELTWARE	B	0.00	68.27	0.00	68.27	90.0	61.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$68.27	\$0.00	\$68.27		\$61.44
*** DIRECT TRANSACTIONS TOTAL ***				\$500.00	\$87.27	\$0.00	\$87.27		\$78.54

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	272.15
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$87.15
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$87.15

BROKER COMMISSION TOTALS

Broker Transactions	\$7,875.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$87.15
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,962.19
Year-to-date Commissions	\$66,616.54