

COMMISSION STATEMENT
November 15, 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>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
10/15/2018 00551287150	SMITH,	MF PUTNAM 529 AGE-BASED 2001-A	B	500.00	10.00	0.00	10.00	90.0	9.00
10/15/2018 00551287155	SMITH,	MF PUTNAM 529 AGE-BASED 2000-A	B	500.00	10.00	0.00	10.00	90.0	9.00
* MUTUAL FUNDS SUBTOTAL *				\$1,000.00	\$20.00	\$0.00	\$20.00		\$18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/31/2018 000090216585237	PROPERTY,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.46	0.00	0.46	90.0	0.41
10/31/2018 000090239660928	KATHY JO	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	110.32	0.00	110.32	90.0	99.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$110.78	\$0.00	\$110.78		\$99.70
*** DIRECT TRANSACTIONS TOTAL ***				\$1,000.00	\$130.78	\$0.00	\$130.78		\$117.70

BROKER COMMISSION TOTALS

Broker Transactions	\$117.70
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

Net Commissions	\$117.70
Year-to-date Commissions	\$78,031.53