



All Companies
COMMISSION STATEMENT
February 01, 2018

01/30/2018
Page No. 1

PENDING

BROKER #: 6666
BRANCH: FORT WORTH CNB

, TX

COMMISSION STATEMENT for PENDING

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | |
|--|---|--------|--------|--------|--------|-------|--------|
| 01/11/2018 00035829665 SHAUGHNESSY, IVY ASSET STRATEGY A | B | 0.00 | 1.96 | 0.00 | 1.96 | 100.0 | 1.96 |
| MICHAEL P. | | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$1.96 | \$0.00 | \$1.96 | | \$1.96 |
| *** BROKER TRANSACTIONS TOTAL *** | | \$0.00 | \$1.96 | \$0.00 | \$1.96 | | \$1.96 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$1.96 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$7.03 |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| | |
|-----------------------|--------|
| Balance Forward | \$8.99 |
| Year-to-date Earnings | \$8.99 |