

COMMISSION STATEMENT

July 31, 2018

KEN GREEN-D031

BROKER #: D031

BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41	90.0	0.37
07/23/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	90.0	0.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1.22	\$0.00	\$1.22		\$1.10
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$1.22	\$0.00	\$1.22		\$1.10

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/09/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	10.96	0.00	10.96	90.0	9.86
07/09/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	18.03	0.00	18.03	90.0	16.23
07/09/2018	00028007502	CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	3.41	0.00	3.41	90.0	3.07
07/09/2018	00133252465	CLAY, GARRETT	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.95	0.00	0.95	90.0	0.86
07/09/2018	00133252467	CLAY, COLLIN	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.95	0.00	0.95	90.0	0.86
07/09/2018	00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	1.99	0.00	1.99	90.0	1.79
07/09/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.99	0.00	4.99	90.0	4.49
07/09/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.45	0.00	0.45	90.0	0.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$41.73	\$0.00	\$41.73		\$37.57
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$41.73	\$0.00	\$41.73		\$37.57

BROKER COMMISSION TOTALS

Broker Transactions	\$38.67
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	\$0.00
Year-to-date Commissions	\$34,985.63