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COMMISSION STATEMENT July 15, 2018

ALAN SMITH-D206

BROKER #: D206 BRANCH: DMR

, TX

COMMISSION STATEMENT for ALAN SMITH-D206

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CAT	EGORY: MUTUAL FUNDS								
06/20/2018 (N	None) GLENNROBES	MF BLACKROCK	В	100.00	1.00	0.00	1.00	80.0	0.80
	* MUTUAL FUNDS SUBTOTAL		DS SUBTOTAL *	\$100.00	\$1.00	\$0.00	\$1.00		\$0.80
		*** DIRECT TRANSACTI	ONS TOTAL ***	\$100.00	\$1.00	\$0.00	\$1.00		\$0.80
						<u> </u>	BROKER COMMI	ssion	TOTALS
						Broker Transactions			\$0.80
						Split Transactions			\$0.00
					Override Transactions			\$0.00	
					Adjustments			\$0.00	
					Payroll Draw			\$0.00	
					Base Salary			\$0.00	
					Prior Period Balance				
					FINRA Assessment			\$0.00	
						SIPC Assessment			\$0.00
						Net Commissions			\$0.80
						Year-to-da	te Commissions		\$30,575.14