

COMMISSION STATEMENT
January 15, 2018

KRISTINA HANLEY-D214

BROKER #: D214
BRANCH: DMN

, TX

COMMISSION STATEMENT for KRISTINA HANLEY-D214

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

12/29/2017 00082331326	ANDREW GLASSFORD, MF	SMALLCAP WORLD FUND-A	B	50.00	1.88	0.00	1.88	85.0	1.60
12/29/2017 00082331326	ANDREW GLASSFORD, MF	THE NEW ECONOMY FUND-A	B	100.00	3.75	0.00	3.75	85.0	3.19
* MUTUAL FUNDS SUBTOTAL *				<u>\$150.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>		<u>\$4.79</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$150.00</u>	<u>\$5.63</u>	<u>\$0.00</u>	<u>\$5.63</u>		<u>\$4.79</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.79
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	<u>\$4.79</u>
Year-to-date Commissions	<u>\$4.79</u>