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COMMISSION STATEMENT

February 01, 2018

BROKER #: 9626

BRANCH: HOME OFFICE

, TX

SINGLETON/POOL

COMMISSION STATEMENT for SINGLETON/POOL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		TE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
	00671142291 DOWNING	INVESCO CONVERTIBLE SECURITIES	FD - B	0.00	0.00	0.00		0.00 100	0.0	0.00
	00671142291 DOWNING	INVESCO CONVERTIBLE SECURITIES	FD - B	0.00	0.00	0.00		0.00 100	0.0	0.00
	00671142291 DOWNING	IVK AMERICAN FRANCHISE FUND - C	LASS B	0.00	0.00	0.00		0.00 100	0.0	0.00
	00671142291 DOWNING MANUFACTURING INC	IVK AMERICAN FRANCHISE FUND - C	LASS B	0.00	0.00	0.00		0.00 100	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL	. ***	\$0.00	\$0.00	\$0.00		\$0.00	•	\$0.00
						<u>B</u>	ROKER	COMMISS	ON	TOTALS
						Brokei	Broker Transactions			\$0.00
		Split Transactions			\$0.00					
	Ove				Override	verride Transactions			\$0.00	
						Adjustments			\$0.00	
						Payroll Draw			\$0.00	
						Base	Salary		\$0.00	
						Prior Period Balance				\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward				\$0.00
						Year-to-	date Ea	rnings		\$0.00