

COMMISSION STATEMENT August 15, 2018

DENNUS COOPER-D339
 9270 Glenwood
 Suite B
 Overland Park, KS 66212

BROKER #: D339
 BRANCH: DMN

COMMISSION STATEMENT for DENNUS COOPER-D339

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/01/2018 (None)	GATES, JASON	MF JOHN HANCOCK FREEDOM	B	1,000.00	37.50	0.00	37.50	85.0	31.88
* MUTUAL FUNDS SUBTOTAL *				\$1,000.00	\$37.50	\$0.00	\$37.50		\$31.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018 (None)	SCHLOCHELR	MFT JOHN HANCOCK FREEDOM	B	0.00	0.74	0.00	0.74	85.0	0.63
07/31/2018 (None)	GATES, JASON	MFT JOHN HANCOCK FREEDOM	B	0.00	16.03	0.00	16.03	85.0	13.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$16.77	\$0.00	\$16.77		\$14.26
*** DIRECT TRANSACTIONS TOTAL ***				\$1,000.00	\$54.27	\$0.00	\$54.27		\$46.14

BROKER COMMISSION TOTALS

Broker Transactions	\$46.14
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	\$46.14
Year-to-date Commissions	\$24,886.25