

COMMISSION STATEMENT

June 15, 2018

MONROE PARKER-D334

BROKER #: D334

BRANCH: DMN

, TX

COMMISSION STATEMENT for MONROE PARKER-D334

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>									
05/21/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	B	250.00	7.50	0.00	7.50	82.0	6.15
* MUTUAL FUNDS SUBTOTAL *				\$250.00	\$7.50	\$0.00	\$7.50		\$6.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018 00089900405	LOVETT, PEG	MFT BALANCED PORTFOLIO-C	B	0.00	8.70	0.00	8.70	82.0	7.13
06/01/2018 04000311708	PARKER HARRIS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.46	0.00	0.46	82.0	0.38
06/01/2018 04000311708	PARKER HARRIS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.43	0.00	0.43	82.0	0.35
06/01/2018 04000311708	PARKER HARRIS,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.41	0.00	0.41	82.0	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10.00	\$0.00	\$10.00		\$8.20
*** DIRECT TRANSACTIONS TOTAL ***				\$250.00	\$17.50	\$0.00	\$17.50		\$14.35

BROKER COMMISSION TOTALS

Broker Transactions	\$14.35
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	\$14.35
Year-to-date Commissions	\$7,182.22