

# COMMISSION STATEMENT

June 30, 2018

HOUSE NON TRADE

BROKER #:

BRANCH: DMN

, TX

## COMMISSION STATEMENT for HOUSE NON TRADE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MISCELLANEOUS

06/01/2018	a03686799	HOUSE NON TRADE	MI	400591930	MISC FEE FOR 1LMTQ49	S	0.00	10.00	0.00	10.00	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 19E6C19	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 19WWP79	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1A2D1E9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1A67MZ9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1AHEB19	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1AKSFU9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1AQWRP9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1ATM9G9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1AVQ9X9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1AZBE39	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1B53LL9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1B90DP9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1DEJD29	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1DHX829	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1DKC3T9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1DNAAR9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1DPU3W9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1HV07V9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1HX8ML9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1HZDF09	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1I1N719	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1I3GLR9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1I5YRB9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1I7ZLE9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1I9YK39	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1IC5BH9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1IF1079	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1IIQIT9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1IL7IC9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE	MI	276075800	MISC FEE FOR 1INPMS9	S	0.00	2.45	0.00	2.45	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1IPXET9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1IRZBO9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1IUGFA9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1IWKDP9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1IYTLO9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1J0RQE9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1J2PP09 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1J4POJ9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1J6SJ69 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 276075800 MISC FEE FOR 1JFG7P9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 19E6F09 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 19WX0D9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1A2D508 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1A67P79 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1AHEEJ9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1AKSOX9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1AQX469 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1ATMDW9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1AVQBV9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1AZBHP9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1B53NZ9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1B90FK9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1DEJFU9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1DHXB19 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1DKC7B9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1DNAD59 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1DPU619 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1HV0B49 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1HX8RI9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1HZDIJ9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1I1NAD9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1I3GP39 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1I5Z009 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1I7ZO99 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1I9YN59 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IC5DJ9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IF13M9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IIQLH9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IL7NM9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1INPPN9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IPXHS9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IRZFK9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IUGHV9 S		0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IWKH59 S		0.00	2.45	0.00	2.45	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1IYTR59	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1J0S1H9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1J2Q009	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1J4Q079	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1J6SLY9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 400397953 MISC FEE FOR 1JFGAK9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 19E4EQ9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 19WUR19	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1A2B2B9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1A66HZ9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1AHD359	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1AKR2S9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1AQVIJ9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1ATK0X9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1AVP5A9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1AZA7F9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1B52969	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1B8YOT9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1DEI2Z9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1DHW0R9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1DKAPN9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1DN95A9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1DPS3T9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1HUYR19	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1HX7A09	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1HZCAH9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1I1LQE9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1I3FCF9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1I5XF39	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1I7Y1H9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1I9XCI9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IC4679	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IEZHL9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IIPD98	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IL68C9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1INOET9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IPW8T9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IRX3M9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IUFAA9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IWJ2P9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1IYSC89	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1J0QJX9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1J20FU9	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE NON TRADE MI 909425907 MISC FEE FOR 1J4OE69	S	0.00	4.90	0.00	4.90	0.0	0.00

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06/19/2018	a03686799	HOUSE	NON	TRADE	MI	909425907	MISC FEE FOR 1J6RE99	S	0.00	4.90	0.00	4.90	0.0	0.00
06/19/2018	a03686799	HOUSE	NON	TRADE	MI	909425907	MISC FEE FOR 1JFF149	S	0.00	4.90	0.00	4.90	0.0	0.00
06/21/2018	a03686799	HOUSE	NON	TRADE	MI	276075800	MISC FEE FOR 11IF8F9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/21/2018	a03686799	HOUSE	NON	TRADE	MI	400397953	MISC FEE FOR 11IG2F9	S	0.00	2.45	0.00	2.45	0.0	0.00
06/21/2018	a03686799	HOUSE	NON	TRADE	MI	909425907	MISC FEE FOR 1DN95A9	S	0.00	-4.90	0.00	-4.90	0.0	0.00
06/21/2018	a03686799	HOUSE	NON	TRADE	MI	909425907	MISC FEE FOR 1DKAPN9	S	0.00	-4.90	0.00	-4.90	0.0	0.00
06/21/2018	a03686799	HOUSE	NON	TRADE	MI	909425907	MISC FEE FOR 11I6GV9	S	0.00	4.90	0.00	4.90	0.0	0.00
* MISCELLANEOUS SUBTOTAL *									\$0.00	\$402.00	\$0.00	\$402.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***									\$0.00	\$402.00	\$0.00	\$402.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$0.00