

**COMMISSION STATEMENT**  
**January 15, 2018**

CHELSEA SCHLOSSER-D359

BROKER #: D359  
BRANCH: DMN

, TX

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

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

12/31/2017 (None)	VARIOUS, SCHLOSSER	MF	JOHN HANCOCK FREEDOM	B	0.00	2.52	0.00	2.52	82.5	2.08
12/27/2017	04022010783 HARPER, MATTHEW	MF	ALLIANZ OCC RENAISSANCE FUND	B	250.00	11.88	0.00	11.88	82.5	9.80
* MUTUAL FUNDS SUBTOTAL *					\$250.00	\$14.40	\$0.00	\$14.40		\$11.88
*** DIRECT TRANSACTIONS TOTAL ***					\$250.00	\$14.40	\$0.00	\$14.40		\$11.88

BROKER COMMISSION TOTALS

Broker Transactions	\$11.88
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	\$11.88
Year-to-date Commissions	\$16,438.71