



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
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SINGLETON/POOL

BROKER #: 9626
BRANCH: HOME OFFICE

, TX

COMMISSION STATEMENT for SINGLETON/POOL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	00671142291 DOWNING MANUFACTURING INC	INVESCO CONVERTIBLE SECURITIES FD - B		0.00	0.00	0.00	0.00	100.0	0.00
04/01/2018	00671142291 DOWNING MANUFACTURING INC	INVESCO CONVERTIBLE SECURITIES FD - B		0.00	0.00	0.00	0.00	100.0	0.00
04/01/2018	00671142291 DOWNING MANUFACTURING INC	IVK AMERICAN FRANCHISE FUND - CLASS B		0.00	0.00	0.00	0.00	100.0	0.00
04/01/2018	00671142291 DOWNING MANUFACTURING INC	IVK AMERICAN FRANCHISE FUND - CLASS B		0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00