

COMMISSION STATEMENT
January 15, 2018

JIM PHILLIPS-D078

BROKER #: D078
BRANCH: DMH

, TX

COMMISSION STATEMENT for JIM PHILLIPS-D078

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 FUND 12B1 TRAILS

01/01/2018 04025317621 THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	1.49	0.00	1.49	90.0	1.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.49	\$0.00	\$1.49		\$1.34
*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$1.49	\$0.00	\$1.49		\$1.34

BROKER COMMISSION TOTALS

Broker Transactions	\$1.34
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