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COMMISSION STATEMENT June 15, 2018

DENNUS COOPER-D339

BROKER #: D339 BRANCH: DMN

, TX

COMMISSION STATEMENT for DENNUS COOPER-D339

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS									
PRODUCT CAT	regory: Mutual fund 1	2B1 TRAILS							
05/31/2018 (1	None) GATES, JASON	MFT JOHN HANCOCK FREEDOM	В	0.00	15.00	0.00	15.00	85.0	12.75
05/31/2018 (1	None) SCHLOCHELR	MFT JOHN HANCOCK FREEDOM	В	0.00	0.69	0.00	0.69	85.0	0.59
		* MUTUAL FUND 12B1 TRAILS SUBT	OTAL *	\$0.00	\$15.69	\$0.00	\$15.69		\$13.34
		*** DIRECT TRANSACTIONS TOT	AL ***	\$0.00	\$15.69	\$0.00	\$15.69		\$13.34
	BROKER COMMI					ssion	TOTALS		
						Broker Transactions			\$13.34
						Split Transactions			\$0.00
						Override Transactions			\$0.00
						Adjustments			\$0.00
						Payroll Draw			\$0.00
					Base Salary			\$0.00	
					Prior Period Balance			\$0.00	
				FI	FINRA Assessment		\$0.00		
						S	IPC Assessment		\$0.00
					N	et Commissions		\$13.34	
						Year-to-da	te Commissions		\$14,770.38