

# COMMISSION STATEMENT October 15, 2018

**DENNUS COOPER-D339**  
 9270 Glenwood  
 Suite B  
 Overland Park, KS 66212

**BROKER #: D339**  
 BRANCH: DMN

## COMMISSION STATEMENT for DENNUS COOPER-D339

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
10/01/2018 (None)	GATES, JASON	MF JOHN HANCOCK FREEDOM	B	1,000.00	37.50	0.00	37.50	85.0	31.88
		<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$1,000.00</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$37.50</b>		<b>\$31.88</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/30/2018 (None)	SCHLOCHELR	MFT JOHN HANCOCK FREEDOM	B	0.00	0.75	0.00	0.75	85.0	0.64
09/30/2018 (None)	GATES, JASON	MFT JOHN HANCOCK FREEDOM	B	0.00	16.20	0.00	16.20	85.0	13.77
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$16.95</b>	<b>\$0.00</b>	<b>\$16.95</b>		<b>\$14.41</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$1,000.00</b>	<b>\$54.45</b>	<b>\$0.00</b>	<b>\$54.45</b>		<b>\$46.29</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$46.29
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

<b>Net Commissions</b>	<b>\$46.29</b>
<b>Year-to-date Commissions</b>	<b>\$35,099.34</b>