

COMMISSION STATEMENT
August 31, 2018

HAROLD JOHNSON-D217

BROKER #: D217 Terminated 12/31/2016
BRANCH: DMN

, TX

COMMISSION STATEMENT for HAROLD JOHNSON-D217

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018 (None)	VARIOUS, JOHNSON	MFT DELWARE	B	0.00	84.10	0.00	84.10	40.0	33.64
07/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	2.26	0.00	2.26	40.0	0.90
07/31/2018 (None)	JOHNSBERNA	MFT EATON VANCE	B	0.00	0.56	0.00	0.56	40.0	0.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$86.92	\$0.00	\$86.92		\$34.76
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$86.92	\$0.00	\$86.92		\$34.76

BROKER COMMISSION TOTALS

Broker Transactions	\$34.76
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	\$34.76
Year-to-date Commissions	\$330.94