

**COMMISSION STATEMENT**  
**September 15, 2018**

ALAN SMITH-D206  
1900 NW Loop 410

BROKER #: D206  
BRANCH: DMR

San Antonio, TX 78213

COMMISSION STATEMENT for ALAN SMITH-D206

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/04/2018	00086725626	LEONARD, MADELYN	MFT COLLEGE 2021 FUND-529A	B	0.00	69.73	0.00	69.73	80.0 55.78
09/04/2018	00088400986	MERCER, JETT	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	45.50	0.00	45.50	80.0 36.40
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>					<b>\$0.00</b>	<b>\$115.23</b>	<b>\$0.00</b>	<b>\$115.23</b>	<b>\$92.18</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>					<b>\$0.00</b>	<b>\$115.23</b>	<b>\$0.00</b>	<b>\$115.23</b>	<b>\$92.18</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$92.18
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>\$92.18</b>
<b>Year-to-date Commissions</b>	<b>\$40,006.38</b>