

COMMISSION STATEMENT
September 30, 2018

KEN GREEN-D031

BROKER #: D031
BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
09/21/2018 mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018 mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$1.27	\$0.00	\$1.27		\$1.15

BROKER COMMISSION TOTALS

Broker Transactions	\$1.15
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	\$34,985.63