

# COMMISSION STATEMENT

December 15, 2018

MONROE PARKER-D334  
 112 SW 8th Avenue  
 Suite 932  
 Amarillo, TX 79101

BROKER #: D334  
 BRANCH: DMN

## COMMISSION STATEMENT for MONROE PARKER-D334

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

#### PRODUCT CATEGORY: MUTUAL FUNDS

11/20/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	B	250.00	7.50	0.00	7.50	82.0	6.15
* MUTUAL FUNDS SUBTOTAL *				\$250.00	\$7.50	\$0.00	\$7.50		\$6.15

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00089900405	LOVETT, PEG	MFT BALANCED PORTFOLIO-C	B	0.00	14.80	0.00	14.80	82.0	12.14
12/03/2018 04000311708	PARKER HARRIS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.47	0.00	1.47	82.0	1.21
12/03/2018 04000311708	PARKER HARRIS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.37	0.00	1.37	82.0	1.12
12/03/2018 04000311708	PARKER HARRIS,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.36	0.00	1.36	82.0	1.12
12/03/2018 04001058669	HAGER, GARY GAIL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.88	0.00	5.88	82.0	4.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$24.88	\$0.00	\$24.88		\$20.41
*** DIRECT TRANSACTIONS TOTAL ***				\$250.00	\$32.38	\$0.00	\$32.38		\$26.56

### ADJUSTMENTS TRANSACTIONS

#### BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$26.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
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>\$1.56</b>
<b>Year-to-date Commissions</b>	<b>\$22,104.20</b>