

COMMISSION STATEMENT April 15, 2018

ALAN SMITH-D206

 BROKER #: D206
 BRANCH: DMR

, TX

COMMISSION STATEMENT for ALAN SMITH-D206

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 FUNDS</u>									
03/20/2018 (None)	GLENNROBES	MF BLACKROCK	B	0.00	1.00	0.00	1.00	80.0	0.80
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$1.00	\$0.00	\$1.00		\$0.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/28/2018 (None)	GLENNROBES	MFT BLACKROCK	B	0.00	4.98	0.00	4.98	80.0	3.98
02/28/2018 (None)	GLENNROBES	MFT BLACKROCK	B	0.00	5.90	0.00	5.90	80.0	4.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10.88	\$0.00	\$10.88		\$8.70
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$11.88	\$0.00	\$11.88		\$9.50

BROKER COMMISSION TOTALS

Broker Transactions	\$9.50
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	\$9.50
Year-to-date Commissions	\$26,142.58