

COMMISSION STATEMENT October 31, 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

10/19/2018 mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018 mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	90.0	0.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1.24	\$0.00	\$1.24		\$1.12
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$1.24	\$0.00	\$1.24		\$1.12

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018 00009563467	BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	11.29	0.00	11.29	90.0	10.16
10/08/2018 00009563467	BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	17.04	0.00	17.04	90.0	15.34
10/08/2018 00028007502	CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	3.62	0.00	3.62	90.0	3.26
10/08/2018 00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI	B	0.00	0.31	0.00	0.31	90.0	0.28
10/08/2018 00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	0.90	0.00	0.90	90.0	0.81
10/08/2018 00916088744	WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.41	0.00	5.41	90.0	4.87
10/08/2018 00916088744	WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.46	0.00	0.46	90.0	0.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$39.03	\$0.00	\$39.03		\$35.13
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$39.03	\$0.00	\$39.03		\$35.13

BROKER COMMISSION TOTALS

Broker Transactions	\$36.25
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