

# COMMISSION STATEMENT October 31, 2018

HARPER DPM

 BROKER #:  
 BRANCH: D12

, TX

COMMISSION STATEMENT for HARPER DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/19/2018	mfc307035	VARIOUS, DPM		MFT CAPITAL INCOME BUILDER-A	B	0.00	0.14	0.00	0.14 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.13	0.00	0.13 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.16	0.00	0.16 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.93	0.00	0.93 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT SMALLCAP WORLD FUND-A	B	0.00	0.17	0.00	0.17 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19 0.0 0.00
10/19/2018	mfc307035	VARIOUS, DPM		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.56	0.00	0.56 0.0 0.00
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$2.28 \$0.00</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$2.28 \$0.00</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>