

COMMISSION STATEMENT
September 30, 2018

HOUSE NON TRADE

BROKER #:
BRANCH: DMN

, TX

COMMISSION STATEMENT for HOUSE NON TRADE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MISCELLANEOUS									
09/06/2018	a03686799	HOUSE NON TRADE	MI	246581171 MISC FEE FOR 1EZEM19	S	0.00	15.00	0.00	15.00 0.0 0.00
09/06/2018	a03686799	HOUSE NON TRADE	MI	246587544 MISC FEE FOR 1F4QQO9	S	0.00	15.00	0.00	15.00 0.0 0.00
09/06/2018	a03686799	HOUSE NON TRADE	MI	368300127 MISC FEE FOR 1BL85H9	S	0.00	15.00	0.00	15.00 0.0 0.00
09/06/2018	a03686799	HOUSE NON TRADE	MI	368300127 MISC FEE FOR 1BQYKK9	S	0.00	15.00	0.00	15.00 0.0 0.00
09/07/2018	a03686799	HOUSE NON TRADE	MI	246581171 MISC FEE FOR 1EZEM19	S	0.00	-15.00	0.00	-15.00 0.0 0.00
09/07/2018	a03686799	HOUSE NON TRADE	MI	246587544 MISC FEE FOR 1F4QQO9	S	0.00	-15.00	0.00	-15.00 0.0 0.00
09/07/2018	a03686799	HOUSE NON TRADE	MI	368300127 MISC FEE FOR 1BQYKK9	S	0.00	-15.00	0.00	-15.00 0.0 0.00
09/07/2018	a03686799	HOUSE NON TRADE	MI	368300127 MISC FEE FOR 1BL85H9	S	0.00	-15.00	0.00	-15.00 0.0 0.00
09/07/2018	a03686799	HOUSE NON TRADE	MI	768389426 MISC FEE FOR 1GK46R9	S	0.00	20.00	0.00	20.00 0.0 0.00
09/10/2018	a03686799	HOUSE NON TRADE	MI	768389426 MISC FEE FOR 1GK46R9	S	0.00	-20.00	0.00	-20.00 0.0 0.00
09/21/2018	a03686799	HOUSE NON TRADE	MI	368355894 MISC FEE FOR 1GR02F9	S	0.00	35.00	0.00	35.00 0.0 0.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$35.00	\$0.00	\$35.00	\$0.00

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00