

COMMISSION STATEMENT
September 30, 2018

DPM BRADFORD

BROKER #:
BRANCH: DPM

, TX

COMMISSION STATEMENT for DPM BRADFORD

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 FUNDS</u>									
09/11/2018	368310379 LINK, KATHLEEN	MF BLACKROCK MULTI ASSET FD I	S	25,002.45	0.00	2.50	-2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$25,002.45	\$0.00	\$2.50	\$-2.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/21/2018	mfc076950 VARIOUS,	MFT PIONEER FUNDAMENTAL GROWTH FD A B		0.00	0.15	0.00	0.15	0.0	0.00
09/24/2018	mfc076950 VARIOUS,	MFT PIONEER FUNDAMENTAL GROWTH FD A B		0.00	0.14	0.00	0.14	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.29	\$0.00	\$0.29		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$25,002.45	\$0.29	\$2.50	\$-2.21		\$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