

**COMMISSION STATEMENT**  
**September 15, 2018**

MONROE PARKER-D334  
112 SW 8th Avenue  
Suite 932  
Amarillo, TX 79101

BROKER #: D334  
BRANCH: DMN

COMMISSION STATEMENT for MONROE PARKER-D334

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/20/2018 (None)	HANSEN, DAV	MF OPPENHEIMER	B	250.00	7.50	0.00	7.50	82.0	6.15
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$250.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$6.15</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/04/2018 00089900405	LOVETT, PEG	MFT BALANCED PORTFOLIO-C	B	0.00	12.10	0.00	12.10	82.0	9.92
09/04/2018 04000311708	PARKER HARRIS,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.51	0.00	1.51	82.0	1.24
09/04/2018 04000311708	PARKER HARRIS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.43	0.00	1.43	82.0	1.17
09/04/2018 04000311708	PARKER HARRIS,	MFT THE INVESTMENT COMPANY OF	B	0.00	1.39	0.00	1.39	82.0	1.14
09/04/2018 04001058669	CA/TOD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.72	0.00	3.72	82.0	3.05
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$20.15</b>	<b>\$0.00</b>	<b>\$20.15</b>		<b>\$16.52</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$250.00</b>	<b>\$27.65</b>	<b>\$0.00</b>	<b>\$27.65</b>		<b>\$22.67</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$22.67
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>\$22.67</b>
<b>Year-to-date Commissions</b>	<b>\$20,420.23</b>