

All Companies
STATEMENT
August 20, 2018

VIC - TERMINATED SUTTON

BROKER #: 098
BRANCH:

COMMISSION STATEMENT for VIC - TERMINATED SUTTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/17/2018 #00550337579	MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
07/17/2018 #00550337579	MASTER, JOYC	PUTNAM U S GOVERNMENT INCOME TRUST- B		50.00	1.75	0.00	0.00	1.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$3.50	\$0.00	\$0.00	\$3.50		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/03/2018 #00990042417	VARIOUS HOUSE	TRANSAMERICA ASSET ALLOCATION GROWT B		0.00	0.44	0.00	0.00	0.44	0.0	0.00
07/03/2018 #06500125411	VARIOUS HOUSE	TRANSAMERICA ASSET ALLOCATION MOD G B		0.00	31.17	0.00	0.00	31.17	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$31.61	\$0.00	\$0.00	\$31.61		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$100.00	\$35.11	\$0.00	\$0.00	\$35.11		\$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

Check Amount	\$0.00
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