

COMMISSION STATEMENT

June 30, 2018

JOY LAWRENCE-D198

BROKER #: D198

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D198

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

PRODUCT CATEGORY: MUTUAL FUNDS

06/25/2018	214776560	DUNLAP, TERRY	MF	AMERICAN BALANCED FUND-A	S	100.00	4.88	2.50	2.38	0.0	0.00
				* MUTUAL FUNDS SUBTOTAL *		\$100.00	\$4.88	\$2.50	\$2.38		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	9.07	0.00	9.07	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	3.58	0.00	3.58	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT ALLIANCEBERNSTEIN SMALL CAP	B	0.00	2.73	0.00	2.73	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMCAP FUND-A	B	0.00	3.42	0.00	3.42	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMCAP FUND-A	B	0.00	4.08	0.00	4.08	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMERICAN BALANCED FUND-A	B	0.00	0.98	0.00	0.98	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMERICAN BALANCED FUND-A	B	0.00	1.66	0.00	1.66	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMERICAN BALANCED FUND-A	B	0.00	3.26	0.00	3.26	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT AMERICAN BALANCED FUND-A	B	0.00	3.69	0.00	3.69	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	1.96	0.00	1.96	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	7.22	0.00	7.22	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	13.05	0.00	13.05	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	34.69	0.00	34.69	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	39.41	0.00	39.41	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	44.03	0.00	44.03	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BALANCED PORTFOLIO-C	B	0.00	66.77	0.00	66.77	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT BLK 091928846	B	0.00	5.99	0.00	5.99	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.52	0.00	3.52	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.61	0.00	3.61	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.05	0.00	2.05	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.20	0.00	2.20	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.05	0.00	2.05	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.82	0.00	2.82	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT EHV 277902813	B	0.00	4.33	0.00	4.33	0.0	0.00
06/21/2018	mfc974464	LAWRENCE JOY	974464	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.89	0.00	0.89	0.0	0.00

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06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FEDERATED KAUFMANN SMALL CAP FD	B	0.00	1.98	0.00	1.98	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FEDERATED KAUFMANN FUND	B	0.00	2.26	0.00	2.26	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FEDERATED EQUITY INCOME FUND	B	0.00	2.31	0.00	2.31	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.00	0.00	2.00	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.65	0.00	2.65	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	2.21	0.00	2.21	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.50	0.00	3.50	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.18	0.00	17.18	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.65	0.00	17.65	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	24.54	0.00	24.54	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.67	0.00	2.67	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT GROWTH PORTFOLIO-C	B	0.00	4.60	0.00	4.60	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT HARTFORD GLOBAL CAP	B	0.00	2.44	0.00	2.44	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.92	0.00	1.92	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.74	0.00	7.74	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PIMCO ALL ASSET A	B	0.00	0.72	0.00	0.72	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 746444504	B	0.00	5.52	0.00	5.52	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 746444108	B	0.00	2.40	0.00	2.40	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 746444108	B	0.00	2.54	0.00	2.54	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 746802693	B	0.00	0.46	0.00	0.46	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 746745108	B	0.00	2.16	0.00	2.16	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM 74677Q109	B	0.00	1.29	0.00	1.29	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM ASSET ALLOCATION	B	0.00	4.02	0.00	4.02	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM DIVERSIFIED INCOME TRUST	B	0.00	1.33	0.00	1.33	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	1.99	0.00	1.99	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.98	0.00	0.98	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT SMALLCAP WORLD FUND-A	B	0.00	1.22	0.00	1.22	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT SMALLCAP WORLD FUND-A	B	0.00	1.37	0.00	1.37	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.81	0.00	2.81	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.43	0.00	3.43	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.61	0.00	2.61	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.46	0.00	4.46	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.32	0.00	2.32	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT THE INVESTMENT COMPANY OF	B	0.00	2.42	0.00	2.42	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT TRANSAMERICA ASSET ALLOC	B	0.00	2.06	0.00	2.06	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.34	0.00	7.34	0.0	0.00
06/21/2018 mfc974464	LAWRENCE JOY 974464	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.38	0.00	2.38	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$425.36	\$0.00	\$425.36		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$100.00	\$430.24	\$2.50	\$427.74		\$0.00

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	VARIOUS, JOY RIX	MFT HARTFORD MUTUAL FUIND	B	0.00	22.63	0.00	22.63	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$22.63	\$0.00	\$22.63		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$22.63	\$0.00	\$22.63		\$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