

All Companies  
**STATEMENT**  
**February 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
01/17/2018 #00550337579	MASTER, JOYC	PUTNAM AMERICAN GOVERNMENT INCOME F B		50.00	1.75	0.00	0.00	1.75	0.0	0.00
01/17/2018 #00550337579	MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$3.50	\$0.00	\$0.00	\$3.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
01/03/2018 #00990042417	VARIOUS HOUSE	TRANSAMERICA ASSET ALLOCATION GROWT B		0.00	0.44	0.00	0.00	0.44	0.0	0.00
01/03/2018 #06500125411	VARIOUS HOUSE	TRANSAMERICA ASSET ALLOCATION MOD G B		0.00	30.84	0.00	0.00	30.84	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$31.28	\$0.00	\$0.00	\$31.28		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$100.00	\$34.78	\$0.00	\$0.00	\$34.78		\$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

<b>Check Amount</b>	<b>\$0.00</b>
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