



All Companies  
**COMMISSION STATEMENT**  
**April 16, 2018**

04/12/2018  
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DARLA THORNTON  
188 Pecan Drive

BROKER #: 9646  
BRANCH: HOME OFFICE

Fort Worth, TX 76114

COMMISSION STATEMENT for DARLA THORNTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/31/2018	TRAILS	-PUTNAM	168.30	168.30	85.0	143.06	0.00	143.06
* MUTUAL FUNDS SUBTOTAL *			<u>\$168.30</u>	<u>\$168.30</u>		<u>\$143.06</u>	<u>\$0.00</u>	<u>\$143.06</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES	0.00	59.34	85.0	50.44	0.00	50.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$59.34</u>		<u>\$50.44</u>	<u>\$0.00</u>	<u>\$50.44</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$168.30</u>	<u>\$227.64</u>		<u>\$193.50</u>	<u>\$0.00</u>	<u>\$193.50</u>
<b><u>ADJUSTMENTS</u></b>								
04/16/2018		HILLTOP: QUOTE TERMINAL	0.00	0.00		-65.00	0.00	-65.00
04/16/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-92.50</u>	<u>\$0.00</u>	<u>\$-92.50</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$193.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-92.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$101.00
Year-to-date Earnings	\$27,742.11