



All Companies

01/30/2018  
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# COMMISSION STATEMENT

February 01, 2018

JULIE SELF  
9654 CANYON COUNTRY DR.

BROKER #: 9624 Terminated 12/31/2017  
BRANCH: HOME OFFICE

Azle, TX 76020-

COMMISSION STATEMENT for JULIE SELF

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	14.16	0.00	14.16	60.0	8.48
02/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	237.84	0.00	237.84	60.0	142.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$252.00	\$0.00	\$252.00		\$151.19
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$252.00	\$0.00	\$252.00		\$151.19

ADJUSTMENTS

02/01/2018	MISC: PAID 1/16/18 PAYROLL	0.00	0.00	0.00	0.00		-5.26
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-5.26

BROKER COMMISSION TOTALS

Broker Transactions	\$151.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.26
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$5.26

Check Amount	\$151.19
Year-to-date Earnings	\$151.19