

COMMISSION STATEMENT July 15, 2018

JOY LAWRENCE-D098

 BROKER #: D098
 BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/02/2018	00551135830	CHHEN, KUONG	MFT PUTNAM 746444108	B	0.00	59.99	0.00	59.99	30.00
07/02/2018	00551135830	CHHEN, KUONG	MFT PUTNAM ABSOLUTE RETURN 500-A	B	0.00	3.65	0.00	3.65	1.83
07/02/2018	00551135830	CHHEN, KUONG	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	9.50	0.00	9.50	4.75
07/02/2018	00551137086	CHHEN, CHAN	MFT PUTNAM 746802206	B	0.00	47.03	0.00	47.03	23.52
07/02/2018	00551137086	CHHEN, CHAN	MFT PUTNAM ABSOLUTE RETURN 500-A	B	0.00	4.07	0.00	4.07	2.04
07/02/2018	00551137086	CHHEN, CHAN	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	10.53	0.00	10.53	5.27
07/01/2018	05566004525	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	1.61	0.00	1.61	0.81
07/01/2018	05566004525	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	0.28	0.00	0.28	0.14
07/01/2018	08191434768	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	25.98	0.00	25.98	12.99
07/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	3.55	0.00	3.55	1.78
07/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	12.14	0.00	12.14	6.07
07/01/2018	08191434768	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-C	B	0.00	119.49	0.00	119.49	59.75
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$297.82	\$0.00	\$297.82	\$148.95
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$297.82	\$0.00	\$297.82	\$148.95

BROKER COMMISSION TOTALS

Broker Transactions	\$148.95
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	\$148.95
Year-to-date Commissions	\$10,185.08