

All Companies
STATEMENT
July 20, 2018

LEE THOMAS
530 WESTOVER DR

BROKER #: 056
BRANCH: LA BRANCH

ROXBORO, NC 27573-

COMMISSION STATEMENT for LEE THOMAS

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

PRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018 #04000777216	KELLEY, KENLEY	THE GROWTH FUND OF AMERICA-529A	B	50.00	2.50	0.00	0.00	2.50	75.0	1.88
06/18/2018 #	GRAY, SUSAN	FIDELITY ADV BIOTECHNOLOGY-CL A	S	4,716.50	0.00	20.00	0.00	-20.00	75.0	-15.00
* MUTUAL FUNDS SUBTOTAL *				\$4,766.50	\$2.50	\$20.00	\$0.00	\$-17.50		\$-13.12

PRODUCT CATEGORY: STOCKS

05/31/2018 #	THOMAS, BETTY	DOLLAR GENERAL CORPORATION NEW	B	33,808.52	420.00	19.95	0.00	400.05	75.0	300.04
05/31/2018 #	THOMAS, BETTY	MTGE INVESTMENT CORP COMMON STOCK	S	19,975.00	430.73	19.95	0.00	410.78	75.0	308.09
05/31/2018 #	THOMAS, BETTY	MTGE INVESTMENT CORP COMMON STOCK	S	14,142.30	176.40	19.95	0.00	156.45	75.0	117.34
06/18/2018 #	GRAY, SUSAN	3M COMPANY	S	11,167.89	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	ABBOTT LABORATORIES	S	688.55	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	ABBVIE INC	S	4,137.53	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	AT&T INC	S	2,192.32	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	BLACKSTONE GROUP L P	S	6,029.87	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	CONSTELLATION BRANDS INC CL A	S	10,443.26	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	DEERE & CO	S	20,762.29	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	ISHARES U S PHARMACEUTICALS ETF	S	3,862.56	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	MOLSON COORS BREWING CO CL B	S	665.43	25.00	19.95	0.00	5.05	75.0	3.79
06/18/2018 #	GRAY, SUSAN	US BANCORP DEL COM NEW	S	4,607.33	22.50	19.95	0.00	2.55	75.0	1.91
06/18/2018 #	GRAY, SUSAN	YUM BRANDS INC	S	10,531.84	32.00	19.95	0.00	12.05	75.0	9.04
06/18/2018 #	GRAY, SUSAN	YUM CHINA HOLDINGS INC COM	S	5,037.83	31.25	19.95	0.00	11.30	75.0	8.48
06/19/2018 #	GRAY, SUSAN	APPLE INC	S	31,103.54	25.00	19.95	0.00	5.05	75.0	3.79
06/19/2018 #	GRAY, SUSAN	BERKSHIRE HATHAWAY INC DEL CL B NEW	S	2,670.12	25.00	19.95	0.00	5.05	75.0	3.79
06/19/2018 #	GRAY, SUSAN	BOEING CO	S	2,385.06	25.00	19.95	0.00	5.05	75.0	3.79
06/26/2018 #	GLENN, JOHNATHAN	CHIMERIX INC	S	4,600.85	201.72	19.95	0.00	181.77	75.0	136.33
06/26/2018 #	THOMAS, BETTY	DUKE ENERGY CORPORATION	B	1,659.84	54.95	19.95	0.00	35.00	75.0	26.25
06/26/2018 #	LENNON, CYNTHIA	SECTOR SPDR TRUST SHS BEN INT TECHN B		1,604.48	53.84	19.95	0.00	33.89	75.0	25.42
06/26/2018 #	GLENN, JOHNATHAN	SELECT SECTOR SPDR FUND	S	3,291.08	82.81	19.95	0.00	62.86	75.0	47.15
06/26/2018 #	GLENN, JOHNATHAN	SELECT SECTOR SPDR FUND SHS BEN INT S	S	2,269.89	67.20	19.95	0.00	47.25	75.0	35.44
* STOCKS SUBTOTAL *				\$197,637.38	\$1,873.40	\$458.85	\$0.00	\$1,414.55		\$1,060.97

BROKER COMMISSION TOTALS

Broker Transactions	\$3,281.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-605.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-7,798.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-5,121.82
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