Page No.

BROKER



## COMMISSION STATEMENT May 31, 2017

INVESTMENT

RAYMOND LAWTON

807 Goodson Drive

Columbus, GA 31907

BROKER #: L123 Terminated 12/31/2015

NET

CLEARING

BRANCH: RAYMOND LAWTON

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 TR	AILS						
04/18/2017	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.05	0.00	1.05	0.0	0.00
04/18/2017	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	7.61	0.00	7.61	0.0	0.00
04/18/2017	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	2.82	0.00	2.82	0.0	0.00
04/18/2017	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.06	0.00	2.06	0.0	0.00
04/18/2017	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.64	0.00	1.64	0.0	0.00
04/18/2017	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.41	0.00	1.41	0.0	0.00
04/18/2017	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.31	0.00	1.31	0.0	0.00
04/18/2017	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.97	0.00	0.97	0.0	0.00
04/18/2017	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.02	0.00	1.02	0.0	0.00
04/18/2017	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	3.32	0.00	3.32	0.0	0.00
04/18/2017	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.02	0.00	3.02	0.0	0.00
04/18/2017	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	7.39	0.00	7.39	0.0	0.00
04/18/2017	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.00	0.00	1.00	0.0	0.00
04/18/2017	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.21	0.00	1.21	0.0	0.00
04/18/2017	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.71	0.00	2.71	0.0	0.00
04/20/2017	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	0.95	0.00	0.95	0.0	0.00
04/20/2017	PAUL, MARY	FRANKLIN UTILITIES A	0.00	0.80	0.00	0.80	0.0	0.00
04/20/2017	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	9.72	0.00	9.72	0.0	0.00
04/12/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.69	0.00	1.69	0.0	0.00
04/12/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	0.69	0.00	0.69	0.0	0.00
04/12/2017	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	7.69	0.00	7.69	0.0	0.00
	*	MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$60.08	\$0.00	\$60.08		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$60.08	\$0.00	\$60.08		\$0.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS

	Broker	Transactions	\$1	0.00
	Split	Transactions	\$1	0.00
	Override	Transactions	\$(	0.00
		Adjustments	\$1	0.00
		Payroll Draw	\$(	0.00
		Base Salary	\$(	0.00
Prior Period Balance			\$1	0.00
	FIN	RA Assessment	\$1	0.00
	SI	PC Assessment	\$1	0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$170.25
Year-to-date Earnings	\$0.00