

# COMMISSION STATEMENT June 15, 2018

KRIS LLOYD-D039

BROKER #: D039

BRANCH: DMJ

, TX

**COMMISSION STATEMENT for KRIS LLOYD-D039**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
05/31/2018	1010786181 POPE, JOAN	VA PERSP L 08/11	B	819.23	0.68	0.00	0.68	90.0	0.61
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$819.23</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.68</b>		<b>\$0.61</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/01/2018	00073300874 ALLEN/AUTH PER,	MFT AMCAP FUND-A	B	0.00	1.01	0.00	1.01	90.0	0.91
06/01/2018	00073300874 ALLEN/AUTH PER,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018	00073300874 ALLEN/AUTH PER,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.60	0.00	1.60	90.0	1.44
06/01/2018	00073503635 ALLEN, REESE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.71	0.00	4.71	90.0	4.24
06/01/2018	00073503635 ALLEN, REESE	MFT SMALLCAP WORLD FUND-529A	B	0.00	8.96	0.00	8.96	90.0	8.06
06/01/2018	00073503635 ALLEN, REESE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	8.07	0.00	8.07	90.0	7.26
06/01/2018	00073503681 ALLEN, REESE	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.52	0.00	8.52	90.0	7.67
06/01/2018	00073503681 ALLEN, REESE	MFT SMALLCAP WORLD FUND-529A	B	0.00	5.34	0.00	5.34	90.0	4.81
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$39.09</b>	<b>\$0.00</b>	<b>\$39.09</b>		<b>\$35.18</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$819.23</b>	<b>\$39.77</b>	<b>\$0.00</b>	<b>\$39.77</b>		<b>\$35.79</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$35.79
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

<b>Net Commissions</b>	<b>\$35.79</b>
<b>Year-to-date Commissions</b>	<b>\$27,049.57</b>