

COMMISSION STATEMENT June 15, 2018

RUSSEL RATLIFF-D333

 BROKER #: D333 Terminated 12/31/2017
 BRANCH: DMN

, TX

COMMISSION STATEMENT for RUSSEL RATLIFF-D333

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									
06/01/2018 00081236814	PULLIAM, PATRICIA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.87	0.00	5.87	0.0	0.00
06/01/2018 00081236814	PULLIAM, PATRICIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.31	0.00	13.31	0.0	0.00
06/01/2018 00081236814	PULLIAM, PATRICIA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.31	0.00	6.31	0.0	0.00
06/01/2018 00083173164	COFFMAN, RICHARD	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.74	0.00	2.74	0.0	0.00
06/01/2018 00083173164	COFFMAN, RICHARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	0.0	0.00
06/01/2018 00083173164	COFFMAN, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.14	0.00	4.14	0.0	0.00
06/01/2018 00083173168	COFFMAN, VICCI	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.54	0.00	2.54	0.0	0.00
06/01/2018 00083173168	COFFMAN, VICCI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82	0.0	0.00
06/01/2018 00083173168	COFFMAN, VICCI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.62	0.00	4.62	0.0	0.00
06/01/2018 00085289380	MORRIS, DEBRA	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.58	0.00	1.58	0.0	0.00
06/01/2018 00953464026	SCOTT, TIMOTHY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.30	0.00	0.30	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$45.23	\$0.00	\$45.23		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$45.23	\$0.00	\$45.23		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$12.89