

All Companies
STATEMENT
June 20, 2018

VIC - TERMINATED SUTTON

BROKER #: 098
BRANCH:

COMMISSION STATEMENT for VIC - TERMINATED SUTTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/17/2018 #00550337579	MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
04/17/2018 #00550337579	MASTER, JOYC	PUTNAM U S GOVERNMENT INCOME TRUST-	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
05/17/2018 #00550337579	MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
05/17/2018 #00550337579	MASTER, JOYC	PUTNAM U S GOVERNMENT INCOME TRUST-	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				<u>\$200.00</u>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$200.00</u>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.00</u>		<u>\$0.00</u>

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

Check Amount	\$0.00
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