

COMMISSION STATEMENT

June 15, 2018

JOY LAWRENCE-D602

BROKER #: D602

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00054442009	SAVAGE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	309.36	0.00	309.36	0.0	0.00
06/01/2018	00057594089	NANCY J SAVAGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	39.67	0.00	39.67	0.0	0.00
06/01/2018	00058492693	READ, THOMAS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	17.50	0.00	17.50	0.0	0.00
06/01/2018	00058492693	READ, THOMAS	MFT NEW WORLD FUND-A	B	0.00	17.41	0.00	17.41	0.0	0.00
06/01/2018	00058492693	READ, THOMAS	MFT SMALLCAP WORLD FUND-A	B	0.00	22.50	0.00	22.50	0.0	0.00
06/01/2018	00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	115.08	0.00	115.08	0.0	0.00
06/01/2018	00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	38.59	0.00	38.59	0.0	0.00
06/01/2018	00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	132.59	0.00	132.59	0.0	0.00
06/01/2018	00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	45.43	0.00	45.43	0.0	0.00
06/01/2018	00059941399	BILLARD, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	142.33	0.00	142.33	0.0	0.00
06/01/2018	00062363623	VINCENT, JOSEPH	MFT THE NEW ECONOMY FUND-A	B	0.00	10.25	0.00	10.25	0.0	0.00
06/01/2018	00084485231	FERNANDEZ, CARLOS	MFT NEW PERSPECTIVE FUND-C	B	0.00	26.08	0.00	26.08	0.0	0.00
06/01/2018	00084485231	FERNANDEZ, CARLOS	MFT THE NEW ECONOMY FUND-C	B	0.00	32.13	0.00	32.13	0.0	0.00
06/01/2018	00085232108	AYDINIAN, ANNE	MFT SMALLCAP WORLD FUND-C	B	0.00	76.72	0.00	76.72	0.0	0.00
06/01/2018	00085232108	AYDINIAN, ANNE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	90.56	0.00	90.56	0.0	0.00
06/01/2018	00085232108	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	88.41	0.00	88.41	0.0	0.00
06/01/2018	00085269496	AYDINIAN, ANNE	MFT NEW PERSPECTIVE FUND-C	B	0.00	24.82	0.00	24.82	0.0	0.00
06/01/2018	00085269496	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	30.34	0.00	30.34	0.0	0.00
06/01/2018	00085276417	MOZISEK, SHANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.80	0.00	21.80	0.0	0.00
06/01/2018	00085276417	MOZISEK, SHANA	MFT THE NEW ECONOMY FUND-C	B	0.00	27.18	0.00	27.18	0.0	0.00
06/01/2018	00085282939	AYDINIAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	35.72	0.00	35.72	0.0	0.00
06/01/2018	00085282939	AYDINIAN, KAREN	MFT THE NEW ECONOMY FUND-C	B	0.00	45.13	0.00	45.13	0.0	0.00
06/01/2018	00085306584	DAVIS, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	36.45	0.00	36.45	0.0	0.00
06/01/2018	00085306584	DAVIS, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	31.83	0.00	31.83	0.0	0.00
06/01/2018	00085306584	DAVIS, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	46.55	0.00	46.55	0.0	0.00
06/01/2018	00085310313	BOURGEOIS,	MFT NEW PERSPECTIVE FUND-C	B	0.00	63.68	0.00	63.68	0.0	0.00
06/01/2018	00085310313	BOURGEOIS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	74.20	0.00	74.20	0.0	0.00
06/01/2018	00085310313	BOURGEOIS,	MFT THE NEW ECONOMY FUND-C	B	0.00	80.62	0.00	80.62	0.0	0.00
06/01/2018	00085321070	BORCHERT, DAVID	MFT THE NEW ECONOMY FUND-C	B	0.00	33.20	0.00	33.20	0.0	0.00
06/01/2018	00085349223	DAVID TEN COM,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	60.64	0.00	60.64	0.0	0.00
06/01/2018	00085349223	DAVID TEN COM,	MFT THE NEW ECONOMY FUND-C	B	0.00	64.03	0.00	64.03	0.0	0.00

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06/01/2018 00085386447	FIELD, THOMAS	MFT NEW PERSPECTIVE FUND-C	B	0.00	60.90	0.00	60.90	0.0	0.00
06/01/2018 00085386447	FIELD, THOMAS	MFT THE NEW ECONOMY FUND-C	B	0.00	75.73	0.00	75.73	0.0	0.00
06/01/2018 00085386612	THOMAS & ZOE	MFT NEW PERSPECTIVE FUND-C	B	0.00	103.68	0.00	103.68	0.0	0.00
06/01/2018 00085386612	THOMAS & ZOE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	125.52	0.00	125.52	0.0	0.00
06/01/2018 00085386612	THOMAS & ZOE	MFT THE NEW ECONOMY FUND-C	B	0.00	128.07	0.00	128.07	0.0	0.00
06/01/2018 00085389782	FIELD, ZOE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.14	0.00	7.14	0.0	0.00
06/01/2018 00085389782	FIELD, ZOE	MFT THE NEW ECONOMY FUND-A	B	0.00	16.66	0.00	16.66	0.0	0.00
06/01/2018 00085554223	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	110.62	0.00	110.62	0.0	0.00
06/01/2018 00085554223	SHELTON, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	130.00	0.00	130.00	0.0	0.00
06/01/2018 00085554760	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	203.76	0.00	203.76	0.0	0.00
06/01/2018 00085554760	SHELTON, BARBARA	MFT THE NEW ECONOMY FUND-C	B	0.00	251.86	0.00	251.86	0.0	0.00
06/01/2018 00085555326	BARBARA ANN	MFT THE NEW ECONOMY FUND-C	B	0.00	16.67	0.00	16.67	0.0	0.00
06/01/2018 00085934697	CORNELISON,	MFT NEW PERSPECTIVE FUND-C	B	0.00	92.79	0.00	92.79	0.0	0.00
06/01/2018 00085934697	CORNELISON,	MFT SMALLCAP WORLD FUND-C	B	0.00	87.55	0.00	87.55	0.0	0.00
06/01/2018 00085934697	CORNELISON,	MFT THE NEW ECONOMY FUND-C	B	0.00	104.45	0.00	104.45	0.0	0.00
06/01/2018 00086586778	ANDREW M GROS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	0.0	0.00
06/01/2018 00086586778	ANDREW M GROS	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.47	0.00	2.47	0.0	0.00
06/01/2018 00086586778	ANDREW M GROS	MFT THE NEW ECONOMY FUND-C	B	0.00	3.06	0.00	3.06	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,403.99	\$0.00	\$3,403.99		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$3,403.99	\$0.00	\$3,403.99		\$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	\$0.00