



All Companies

07/12/2018

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**COMMISSION STATEMENT****July 16, 2018**DARLA THORNTON  
188 Pecan DriveBROKER #: 9646  
BRANCH: HOME OFFICE

Fort Worth, TX 76114

COMMISSION STATEMENT for DARLA THORNTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/30/2018	TRAILS	-PUTNAM	167.75	167.75	85.0	142.59	0.00	142.59
* MUTUAL FUNDS SUBTOTAL *			\$167.75	\$167.75		\$142.59	\$0.00	\$142.59
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES	0.00	24.82	85.0	21.10	0.00	21.10
07/16/2018	TRAIL COMMISSIONS	INVESCO LTD FEES	0.00	60.58	85.0	51.50	0.00	51.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$85.40		\$72.60	\$0.00	\$72.60
*** BROKER TRANSACTIONS TOTAL ***			\$167.75	\$253.15		\$215.19	\$0.00	\$215.19
<b><u>ADJUSTMENTS</u></b>								
07/16/2018		HILLTOP: QUOTE TERMINAL	0.00	0.00		-65.00	0.00	-65.00
07/16/2018		TECH: MONTHLY TECH SERVICES	0.00	0.00		-27.50	0.00	-27.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-92.50	\$0.00	\$-92.50

**BROKER COMMISSION TOTALS**

Broker Transactions	\$215.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-92.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$122.69
Year-to-date Earnings	\$51,517.97