



All Companies

01/30/2018

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COMMISSION STATEMENT**February 01, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/31/2017	TRAILS	-PUTNAM	172.80	172.80	85.0	146.88	0.00	146.88
		* MUTUAL FUNDS SUBTOTAL *	\$172.80	\$172.80		\$146.88	\$0.00	\$146.88
<u>PRODUCT CATEGORY: STOCKS</u>								
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	7,984.57	7,984.57	85.0	6,786.88	0.00	6,786.88
		* STOCKS SUBTOTAL *	\$7,984.57	\$7,984.57		\$6,786.88	\$0.00	\$6,786.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/01/2018	TRAIL COMMISSIONS	PIONEER SERVICES CORPORATION FEES	0.00	23.73	85.0	20.17	0.00	20.17
02/01/2018	TRAIL COMMISSIONS	INVESCO LTD FEES	0.00	59.65	85.0	50.71	0.00	50.71
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$83.38		\$70.88	\$0.00	\$70.88
		*** BROKER TRANSACTIONS TOTAL ***	\$8,157.37	\$8,240.75		\$7,004.64	\$0.00	\$7,004.64
<u>ADJUSTMENTS</u>								
02/01/2018		HILLTOP: QUOTE TERMINAL	0.00	0.00		-65.00	0.00	-65.00
02/01/2018		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	\$7,004.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-92.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-92.50

Check Amount	\$6,819.64
Year-to-date Earnings	\$15,172.85