

All Companies
STATEMENT
January 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>										
11/17/2017	#00550337579 MASTER, JOYC	PUTNAM AMERICAN GOVERNMENT INCOME F B		50.00	1.75	0.00	0.00	1.75	0.0	0.00
11/17/2017	#00550337579 MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
12/18/2017	#00550337579 MASTER, JOYC	PUTNAM AMERICAN GOVERNMENT INCOME F B		50.00	1.75	0.00	0.00	1.75	0.0	0.00
12/18/2017	#00550337579 MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	50.00	1.75	0.00	0.00	1.75	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$200.00	\$7.00	\$0.00	\$0.00	\$7.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
12/01/2017	#00063250242 GWINN, JASON	CAPITAL WORLD BOND FUND-SBI CLASS A B		0.00	2.39	0.00	0.00	2.39	0.0	0.00
12/01/2017	#00063250242 GWINN, JASON	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	1.49	0.00	0.00	1.49	0.0	0.00
12/01/2017	#00063250242 GWINN, JASON	NEW PERSPECTIVE FUND INC CL A	B	0.00	2.51	0.00	0.00	2.51	0.0	0.00
01/02/2018	#00550337579 MASTER, JOYC	PUTNAM AMERICAN GOVERNMENT INCOME F B		0.00	3.77	0.00	0.00	3.77	0.0	0.00
01/02/2018	#00550337579 MASTER, JOYC	PUTNAM GLOBAL INCOME TR CL A	B	0.00	4.20	0.00	0.00	4.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$14.36	\$0.00	\$0.00	\$14.36		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$200.00	\$21.36	\$0.00	\$0.00	\$21.36		\$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

Check Amount	\$0.00
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