

COMMISSION STATEMENT
August 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/31/2018 03903066763	GROS, ANDREW	MF WELLS FARGO UTILITY AND	B	100.00	1.00	0.00	1.00	0.0	0.00
07/31/2018 03903066763	GROS, ANDREW	MF WELLS FARGO DISCOVERY-C	B	100.00	1.00	0.00	1.00	0.0	0.00
07/31/2018 03903066763	GROS, ANDREW	MF WELLS FARGO SPECIAL MID CAP	B	100.00	1.00	0.00	1.00	0.0	0.00
08/03/2018 08191230917	GROS, LINDSAY	MF MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				<u>\$350.00</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>\$3.50</u>		<u>\$0.00</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$350.00</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>\$3.50</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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00