

COMMISSION STATEMENT March 15, 2018

JOY LAWRENCE-D098

BROKER #: D098

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018 00081129301	WATSON, BARRY	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.00	0.00	1.00	50.0	0.50
03/01/2018 00081129301	WATSON, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.91	0.00	1.91	50.0	0.96
03/01/2018 00081129301	WATSON, BARRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.42	0.00	1.42	50.0	0.71
03/01/2018 00081129301	WATSON, BARRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.78	0.00	1.78	50.0	0.89
03/01/2018 00081129301	WATSON, BARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.15	0.00	2.15	50.0	1.08
03/01/2018 00081129318	WATSON, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.87	0.00	0.87	50.0	0.44
03/01/2018 00081129318	WATSON, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.75	0.00	1.75	50.0	0.88
03/01/2018 00081129318	WATSON, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26	50.0	0.63
03/01/2018 00081129318	WATSON, REBECCA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	50.0	0.76
03/01/2018 00081129318	WATSON, REBECCA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.79	0.00	1.79	50.0	0.90
03/01/2018 00082428346	WATSON, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.50	0.00	0.50	50.0	0.25
03/01/2018 00082428346	WATSON, BARRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28	50.0	0.14
03/01/2018 00088026407	ELODIA GUERRERO	MFT AMERICAN BALANCED FUND-A	B	0.00	4.25	0.00	4.25	50.0	2.13
03/01/2018 00088072276	DIETRICH,	MFT AMERICAN BALANCED FUND-A	B	0.00	13.43	0.00	13.43	50.0	6.72
03/01/2018 00088072276	DIETRICH,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.01	0.00	14.01	50.0	7.01
03/01/2018 00088072276	DIETRICH,	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.98	0.00	13.98	50.0	6.99
03/01/2018 00088072276	DIETRICH,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.28	0.00	14.28	50.0	7.14
03/01/2018 00088092484	IRMA SAUCEDO	MFT AMERICAN BALANCED FUND-A	B	0.00	2.67	0.00	2.67	50.0	1.34
03/01/2018 00089684168	ALEXANDER LEE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	50.0	0.36
03/01/2018 00089684168	ALEXANDER LEE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.37	0.00	1.37	50.0	0.69
03/01/2018 00089684168	ALEXANDER LEE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.64	0.00	1.64	50.0	0.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$82.58	\$0.00	\$82.58		\$41.34
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$82.58	\$0.00	\$82.58		\$41.34

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<u>REP LINK TRANSACTIONS</u>									
<u>BROKER: JOY LAWRENCE-D602 #79</u>									
03/01/2018	00054442009	SAVAGE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	298.80	0.00	298.80	59.76
03/01/2018	00057594089	NANCY J SAVAGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	37.92	0.00	37.92	7.58
03/01/2018	00058492693	READ, THOMAS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	17.16	0.00	17.16	3.43
03/01/2018	00058492693	READ, THOMAS	MFT NEW WORLD FUND-A	B	0.00	17.06	0.00	17.06	3.41
03/01/2018	00058492693	READ, THOMAS	MFT SMALLCAP WORLD FUND-A	B	0.00	21.72	0.00	21.72	4.34
03/01/2018	00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	111.33	0.00	111.33	22.27
03/01/2018	00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	37.40	0.00	37.40	7.48
03/01/2018	00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	126.75	0.00	126.75	25.35
03/01/2018	00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.52	0.00	43.52	8.70
03/01/2018	00059941399	BILLARD, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	133.96	0.00	133.96	26.79
03/01/2018	00062363623	VINCENT, JOSEPH	MFT THE NEW ECONOMY FUND-A	B	0.00	9.64	0.00	9.64	1.93
03/01/2018	00084485231	FERNANDEZ, CARLOS	MFT NEW PERSPECTIVE FUND-C	B	0.00	25.28	0.00	25.28	5.06
03/01/2018	00084485231	FERNANDEZ, CARLOS	MFT THE NEW ECONOMY FUND-C	B	0.00	30.30	0.00	30.30	6.06
03/01/2018	00085232108	AYDINIAN, ANNE	MFT SMALLCAP WORLD FUND-C	B	0.00	74.21	0.00	74.21	14.84
03/01/2018	00085232108	AYDINIAN, ANNE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	86.75	0.00	86.75	17.35
03/01/2018	00085232108	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	83.38	0.00	83.38	16.68
03/01/2018	00085259197	ROUTSON, SALLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	36.52	0.00	36.52	7.30
03/01/2018	00085259197	ROUTSON, SALLY	MFT THE NEW ECONOMY FUND-C	B	0.00	12.42	0.00	12.42	2.48
03/01/2018	00085269496	AYDINIAN, ANNE	MFT NEW PERSPECTIVE FUND-C	B	0.00	24.06	0.00	24.06	4.81
03/01/2018	00085269496	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	28.62	0.00	28.62	5.72
03/01/2018	00085276417	MOZISEK, SHANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.14	0.00	21.14	4.23
03/01/2018	00085276417	MOZISEK, SHANA	MFT THE NEW ECONOMY FUND-C	B	0.00	25.63	0.00	25.63	5.13
03/01/2018	00085282939	AYDINIAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	34.62	0.00	34.62	6.92
03/01/2018	00085282939	AYDINIAN, KAREN	MFT THE NEW ECONOMY FUND-C	B	0.00	42.56	0.00	42.56	8.51
03/01/2018	00085306584	DAVIS, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	36.10	0.00	36.10	7.22
03/01/2018	00085306584	DAVIS, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.49	0.00	30.49	6.10
03/01/2018	00085306584	DAVIS, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	43.90	0.00	43.90	8.78
03/01/2018	00085310313	BOURGEOIS,	MFT NEW PERSPECTIVE FUND-C	B	0.00	61.73	0.00	61.73	12.35
03/01/2018	00085310313	BOURGEOIS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	71.08	0.00	71.08	14.22
03/01/2018	00085310313	BOURGEOIS,	MFT THE NEW ECONOMY FUND-C	B	0.00	76.03	0.00	76.03	15.21
03/01/2018	00085321070	BORCHERT, DAVID	MFT THE NEW ECONOMY FUND-C	B	0.00	31.86	0.00	31.86	6.37
03/01/2018	00085349223	DAVID TEN COM,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	58.08	0.00	58.08	11.62
03/01/2018	00085349223	DAVID TEN COM,	MFT THE NEW ECONOMY FUND-C	B	0.00	60.38	0.00	60.38	12.08
03/01/2018	00085386447	FIELD, THOMAS	MFT NEW PERSPECTIVE FUND-C	B	0.00	59.79	0.00	59.79	11.96
03/01/2018	00085386447	FIELD, THOMAS	MFT THE NEW ECONOMY FUND-C	B	0.00	72.31	0.00	72.31	14.46
03/01/2018	00085386612	THOMAS & ZOE	MFT NEW PERSPECTIVE FUND-C	B	0.00	100.49	0.00	100.49	20.10
03/01/2018	00085386612	THOMAS & ZOE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	120.24	0.00	120.24	24.05
03/01/2018	00085386612	THOMAS & ZOE	MFT THE NEW ECONOMY FUND-C	B	0.00	120.78	0.00	120.78	24.16
03/01/2018	00085389782	FIELD, ZOE	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.99	0.00	6.99	1.40
03/01/2018	00085389782	FIELD, ZOE	MFT THE NEW ECONOMY FUND-A	B	0.00	15.85	0.00	15.85	3.17

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03/01/2018 00085554223	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	107.22	0.00	107.22		21.44
03/01/2018 00085554223	SHELTON, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	124.53	0.00	124.53		24.91
03/01/2018 00085554760	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	197.51	0.00	197.51		39.50
03/01/2018 00085554760	SHELTON, BARBARA	MFT THE NEW ECONOMY FUND-C	B	0.00	237.52	0.00	237.52		47.50
03/01/2018 00085555326	BARBARA ANN	MFT THE NEW ECONOMY FUND-C	B	0.00	15.72	0.00	15.72		3.14
03/01/2018 00085652284	VAN DIEREN, OTTO	MFT NEW PERSPECTIVE FUND-C	B	0.00	150.91	0.00	150.91		30.18
03/01/2018 00085652284	VAN DIEREN, OTTO	MFT THE NEW ECONOMY FUND-C	B	0.00	179.99	0.00	179.99		36.00
03/01/2018 00085827798	VAN DIEREN, OTTO	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.85	0.00	16.85		3.37
03/01/2018 00085934697	CORNELISON,	MFT NEW PERSPECTIVE FUND-C	B	0.00	89.95	0.00	89.95		17.99
03/01/2018 00085934697	CORNELISON,	MFT SMALLCAP WORLD FUND-C	B	0.00	84.69	0.00	84.69		16.94
03/01/2018 00085934697	CORNELISON,	MFT THE NEW ECONOMY FUND-C	B	0.00	98.50	0.00	98.50		19.70
03/01/2018 00086586778	ANDREW M GROS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.22	0.00	2.22		0.44
03/01/2018 00086586778	ANDREW M GROS	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.40	0.00	2.40		0.48
03/01/2018 00086586778	ANDREW M GROS	MFT THE NEW ECONOMY FUND-C	B	0.00	2.88	0.00	2.88		0.58
* JOY LAWRENCE-D602 SUBTOTAL *				\$0.00	\$3,657.74	\$0.00	\$3,657.74		\$731.55
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$3,657.74	\$0.00	\$3,657.74		\$731.55

BROKER COMMISSION TOTALS

Broker Transactions	\$772.89
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	\$772.89
Year-to-date Commissions	\$5,945.65