

COMMISSION STATEMENT
May 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/16/2018 00551135830	CHHEN, KUONG	MF PUTNAM ABSOLUTE RETURN 500-A	B	540.00	10.80	0.00	10.80	50.0	5.40
04/16/2018 00551137086	CHHEN, CHAN	MF PUTNAM ABSOLUTE RETURN 500-A	B	540.00	10.80	0.00	10.80	50.0	5.40
* MUTUAL FUNDS SUBTOTAL *				<u>\$1,080.00</u>	<u>\$21.60</u>	<u>\$0.00</u>	<u>\$21.60</u>		<u>\$10.80</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$1,080.00</u>	<u>\$21.60</u>	<u>\$0.00</u>	<u>\$21.60</u>		<u>\$10.80</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10.80
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	\$10.80
Year-to-date Commissions	\$9,778.59