

COMMISSION STATEMENT
October 31, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

10/01/2018 03903066763	GROS, ANDREW	MF WELLS FARGO SPECIAL MID CAP	B	200.00	2.00	0.00	2.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$200.00	\$2.00	\$0.00	\$2.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018 (None)	VARIOUS, LAWRENCE-	MFT AIG	B	0.00	0.39	0.00	0.39	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.39	\$0.00	\$0.39		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$2.39	\$0.00	\$2.39		\$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

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