

COMMISSION STATEMENT
August 31, 2018

RUSSEL RATLIFF-D333

BROKER #: D333 Terminated 12/31/2017
BRANCH: DMN

, TX

COMMISSION STATEMENT for RUSSEL RATLIFF-D333

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

08/20/2018	00081236814	PULLIAM, PATRICIA MF	AMERICAN BALANCED FUND-A	B	62.50	2.66	0.00	2.66	0.0	0.00
08/20/2018	00081236814	PULLIAM, PATRICIA MF	FUNDAMENTAL INVESTORS-A	B	125.00	5.31	0.00	5.31	0.0	0.00
08/20/2018	00081236814	PULLIAM, PATRICIA MF	WASHINGTON MUTUAL INVESTORS	B	62.50	2.66	0.00	2.66	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *					<u>\$250.00</u>	<u>\$10.63</u>	<u>\$0.00</u>	<u>\$10.63</u>		<u>\$0.00</u>
*** DIRECT TRANSACTIONS TOTAL ***					<u>\$250.00</u>	<u>\$10.63</u>	<u>\$0.00</u>	<u>\$10.63</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	\$12.89