

COMMISSION STATEMENT

June 15, 2018

ALEX BRISTER-D010

BROKER #: D010

BRANCH: DMD

, TX

COMMISSION STATEMENT for ALEX BRISTER-D010

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/04/2018	04000508909	GERRIE, ANDREW	MF	AMERICAN FUNDS 2040 TARGET	B	500.00	13.75	0.00	13.75	50.0	6.88
* MUTUAL FUNDS SUBTOTAL *						\$500.00	\$13.75	\$0.00	\$13.75		\$6.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/01/2018	00064364960	WIEBER, SANDRA	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	16.80	0.00	16.80	50.0	8.40
06/01/2018	00067067479	TICKLE, MICHAEL	MFT	NEW PERSPECTIVE FUND-A	B	0.00	24.23	0.00	24.23	50.0	12.12
06/01/2018	00067067479	TICKLE, MICHAEL	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	22.85	0.00	22.85	50.0	11.43
06/01/2018	00067067479	TICKLE, MICHAEL	MFT	THE INVESTMENT COMPANY OF	B	0.00	17.98	0.00	17.98	50.0	8.99
06/01/2018	00067670267	SCHMIDT, JACK	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	9.08	0.00	9.08	50.0	4.54
06/01/2018	00067670267	SCHMIDT, JACK	MFT	NEW PERSPECTIVE FUND-F1	B	0.00	10.88	0.00	10.88	50.0	5.44
06/01/2018	00067670267	SCHMIDT, JACK	MFT	SHORT-TERM BOND FUND OF	B	0.00	2.97	0.00	2.97	50.0	1.49
06/01/2018	00067670267	SCHMIDT, JACK	MFT	THE INVESTMENT COMPANY OF	B	0.00	17.30	0.00	17.30	50.0	8.65
06/01/2018	00068717375	GERRIE/AUTH PER,	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.23	0.00	0.23	50.0	0.12
06/01/2018	00068717375	GERRIE/AUTH PER,	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.00	0.00	2.00	50.0	1.00
06/01/2018	00068717375	GERRIE/AUTH PER,	MFT	SMALLCAP WORLD FUND-A	B	0.00	0.24	0.00	0.24	50.0	0.12
06/01/2018	00068781179	GERRIE, SARA	MFT	AMCAP FUND-A	B	0.00	40.78	0.00	40.78	50.0	20.39
06/01/2018	00068781179	GERRIE, SARA	MFT	THE INVESTMENT COMPANY OF	B	0.00	5.86	0.00	5.86	50.0	2.93
06/01/2018	00083404474	BARNES, WENDY	MFT	AMCAP FUND-A	B	0.00	29.33	0.00	29.33	50.0	14.67
06/01/2018	04000508909	GERRIE, ANDREW	MFT	AMERICAN FUNDS 2040 TARGET	B	0.00	3.60	0.00	3.60	50.0	1.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$204.13	\$0.00	\$204.13		\$102.09
*** DIRECT TRANSACTIONS TOTAL ***						\$500.00	\$217.88	\$0.00	\$217.88		\$108.97

BROKER COMMISSION TOTALS

Broker Transactions	\$108.97
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	\$108.97
Year-to-date Commissions	\$1,213.33