

COMMISSION STATEMENT
January 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

12/29/2017 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
*** DIRECT TRANSACTIONS TOTAL ***					\$500.00	\$13.75	\$0.00	\$13.75		\$6.88

BROKER COMMISSION TOTALS

Broker Transactions	\$6.88
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	\$6.88
Year-to-date Commissions	\$59.74