

COMMISSION STATEMENT
July 15, 2018

BRYANT/MELTON-D348

BROKER #: D348
BRANCH: DMN

, TX

COMMISSION STATEMENT for BRYANT/MELTON-D348

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

| | | | | | | | | | | | |
|-----------------------------------|-------------|-----------------|----|------------------------------|---|-----------------|---------------|---------------|---------------|-----|---------------|
| 06/29/2018 | 04000226148 | EDMISTON, SANDY | MF | FUNDAMENTAL INVESTORS-C | B | 140.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 06/29/2018 | 04000226148 | EDMISTON, SANDY | MF | THE GROWTH FUND OF AMERICA-C | B | 140.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | | | | <u>\$280.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | <u>\$0.00</u> |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | | | <u>\$280.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</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 | \$0.00 |