

COMMISSION STATEMENT
June 30, 2018

PHIL BRYANT-D218

BROKER #: D218
BRANCH: DME

, TX

COMMISSION STATEMENT for PHIL BRYANT-D218

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

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | |
|--------------------------------------|----------------------------------|---|--------|--------|--------|--------|------|--------|
| 06/21/2018 mfc922879 BRYANT P 922879 | MFT DEUTSCHE CROCI | B | 0.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 06/21/2018 mfc922879 BRYANT P 922879 | MFT EUROPACIFIC GROWTH FUND-A | B | 0.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 06/21/2018 mfc922879 BRYANT P 922879 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.35 | 0.00 | 0.35 | 90.0 | 0.32 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$3.10 | \$0.00 | \$3.10 | | \$2.80 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | \$0.00 | \$3.10 | \$0.00 | \$3.10 | | \$2.80 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$2.80 |
| 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 |