

COMMISSION STATEMENT
June 30, 2018

BRYANT CALDWELL-D080

BROKER #: D080
BRANCH: DME

, TX

COMMISSION STATEMENT for BRYANT CALDWELL-D080

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc445444	CALDWELL 445444		MFT AMERICAN BALANCED FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
06/21/2018	mfc445444	CALDWELL 445444		MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	90.0	0.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						<u>\$0.00</u>	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$1.10</u>		<u>\$0.99</u>
*** CLEARING TRANSACTIONS TOTAL ***						<u>\$0.00</u>	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$1.10</u>		<u>\$0.99</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.99
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