

COMMISSION STATEMENT
July 31, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc445444	CALDWELL 445444		MFT AMERICAN BALANCED FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
07/23/2018	mfc445444	CALDWELL 445444		MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.60	0.00	0.60	90.0	0.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$1.07	\$0.00	\$1.07		\$0.96
*** CLEARING TRANSACTIONS TOTAL ***						\$0.00	\$1.07	\$0.00	\$1.07		\$0.96

BROKER COMMISSION TOTALS

Broker Transactions	\$0.96
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