

COMMISSION STATEMENT
December 15, 2018

CAMERON SHROPSHIRE-D377

BROKER #: D377
BRANCH: DMN

, TX

COMMISSION STATEMENT for CAMERON SHROPSHIRE-D377

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/03/2018 04001138436	BRUCE, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14	50.0	0.07
12/03/2018 04001138436	BRUCE, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.14	0.00	0.14	50.0	0.07
12/03/2018 04001138436	BRUCE, JOSEPH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.14	0.00	0.14	50.0	0.07
12/03/2018 04001138436	BRUCE, JOSEPH	MFT THE NEW ECONOMY FUND-A	B	0.00	0.14	0.00	0.14	50.0	0.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.56	\$0.00	\$0.56		\$0.28
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$0.56	\$0.00	\$0.56		\$0.28

BROKER COMMISSION TOTALS

Broker Transactions	\$0.28
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	\$0.28
Year-to-date Commissions	\$25.32