

COMMISSION STATEMENT
September 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/21/2018	mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	1.37	0.00	1.37	90.0	1.23
09/21/2018	mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.13	0.00	0.13	90.0	0.12
09/21/2018	mfc922879 BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19	90.0	0.17
09/24/2018	mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018	mfc922879 BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	90.0	0.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.29	\$0.00	\$3.29		\$2.96
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$3.29	\$0.00	\$3.29		\$2.96

BROKER COMMISSION TOTALS

Broker Transactions	\$2.96
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