

COMMISSION STATEMENT

September 15, 2018

BRYANT/MELTON-D348

BROKER #: D348

BRANCH: DMN

, TX

COMMISSION STATEMENT for BRYANT/MELTON-D348

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/31/2018	04000226148	EDMISTON, SANDY	MF	FUNDAMENTAL INVESTORS-C	B	140.00	0.00	0.00	0.00	0.0	0.00
08/31/2018	04000226148	EDMISTON, SANDY	MF	THE GROWTH FUND OF AMERICA-C	B	140.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$280.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/04/2018	00067503977	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00067503977	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00067503977	EDMISTON, SANDY	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00067503977	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00075831317	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00075831317	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00075831317	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00075831317	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	00075831317	EDMISTON, JAMES	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226132	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226132	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226132	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226148	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226148	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226148	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226157	EDMISTON, SANDY	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226157	EDMISTON, SANDY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000226157	EDMISTON, SANDY	MFT	THE NEW ECONOMY FUND-A	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	AMCAP FUND-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	AMERICAN BALANCED FUND-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	FUNDAMENTAL INVESTORS-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	INCOME FUND OF AMERICA CLASS C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	INVESTMENT COMPANY OF AMERICA	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	0.00	0.00	0.00	0.0	0.00
09/04/2018	04000248714	EDMISTON, JAMES	MFT	THE NEW ECONOMY FUND-C	B	0.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$280.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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