

COMMISSION STATEMENT
October 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018 mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.63	0.00	2.63	90.0	2.37
10/19/2018 mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018 mfc922879 BRYANT P 922879	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	90.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.22	\$0.00	\$3.22	\$2.90
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$3.22	\$0.00	\$3.22	\$2.90

BROKER COMMISSION TOTALS

Broker Transactions	\$2.90
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