

COMMISSION STATEMENT
August 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc445444 CALDWELL 445444	MFT AMERICAN BALANCED FUND-A	B	0.00	0.49	0.00	0.49	90.0	0.44
08/21/2018 mfc445444 CALDWELL 445444	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	90.0	0.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.12	\$0.00	\$1.12		\$1.01
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$1.12	\$0.00	\$1.12		\$1.01

BROKER COMMISSION TOTALS

Broker Transactions	\$1.01
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