

COMMISSION STATEMENT
September 30, 2018

BRYANT DAVIS-D084

BROKER #: D084
BRANCH: DME

, TX

COMMISSION STATEMENT for BRYANT DAVIS-D084

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

09/21/2018	mfc000309	DAVIS	000309	MFT AMERICAN BALANCED FUND-A	B	0.00	5.13	0.00	5.13	70.0	3.59
09/24/2018	mfc000309	DAVIS	000309	MFT AMERICAN BALANCED FUND-A	B	0.00	4.84	0.00	4.84	70.0	3.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						<u>\$0.00</u>	<u>\$9.97</u>	<u>\$0.00</u>	<u>\$9.97</u>		<u>\$6.98</u>
*** CLEARING TRANSACTIONS TOTAL ***						<u>\$0.00</u>	<u>\$9.97</u>	<u>\$0.00</u>	<u>\$9.97</u>		<u>\$6.98</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6.98
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