

COMMISSION STATEMENT
August 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

08/21/2018 mfc922879 BRYANT P 922879	MFT DEUTSCHE CROCI	B	0.00	2.57	0.00	2.57	90.0	2.31
08/21/2018 mfc922879 BRYANT P 922879	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.25	0.00	0.25	90.0	0.23
08/21/2018 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	\$3.18	\$0.00	\$3.18		\$2.86
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$3.18	\$0.00	\$3.18		\$2.86

BROKER COMMISSION TOTALS

Broker Transactions	\$2.86
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