

COMMISSION STATEMENT
October 15, 2018

JULIAN HARWELL-D362
990 Iris Drive
SW Suite 101
Conyers, GA 30094

BROKER #: D362
BRANCH: DME

COMMISSION STATEMENT for JULIAN HARWELL-D362

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | |
|--------------------------------------|-------------|-------------------------|---|--------|--------|--------|--------|------|--------|
| 09/30/2018 (None) | CRUSE, JANE | MFT PACIFIC FUNDS 12B-1 | B | 0.00 | 4.77 | 0.00 | 4.77 | 70.0 | 3.34 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | \$0.00 | \$4.77 | \$0.00 | \$4.77 | | \$3.34 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | \$0.00 | \$4.77 | \$0.00 | \$4.77 | | \$3.34 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$3.34 |
| 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 | \$3.34 |
| Year-to-date Commissions | \$7.77 |