

COMMISSION STATEMENT July 31, 2018

CLEMMONS DPM

 BROKER #: 112417
 BRANCH: D12

, TX

COMMISSION STATEMENT for CLEMMONS DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/20/2018	337613722	HURST, BRENDA JOY	S	ISHARES CORE U.S. AGGREGATE	S	-11,883.63	15.00	15.00	0.00 0.0 0.00
07/20/2018	337613722	HURST, BRENDA JOY	S	VANGUARD TOTAL BOND MARKET ETF	S	-4,969.63	15.00	15.00	0.00 0.0 0.00
				* STOCKS SUBTOTAL *		\$-16,853.26	\$30.00	\$30.00	\$0.00 \$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018	mfc112417	VARIOUS, DPM		MFT AMCAP FUND-A	B	0.00	0.05	0.00	0.05 0.0 0.00
07/23/2018	mfc112417	VARIOUS, DPM		MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.49	0.00	0.49 0.0 0.00
07/23/2018	mfc112417	VARIOUS, DPM		MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	0.44	0.00	0.44 0.0 0.00
07/23/2018	mfc112417	VARIOUS, DPM		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.18	0.00	0.18 0.0 0.00
07/23/2018	mfc112417	VARIOUS, DPM		MFT CAPITAL INCOME BUILDER-A	B	0.00	0.12	0.00	0.12 0.0 0.00
07/23/2018	mfc112417	VARIOUS, DPM		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.14	0.00	0.14 0.0 0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.42	\$0.00	\$1.42 \$0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$-16,853.26	\$31.42	\$30.00	\$1.42 \$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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