

# COMMISSION STATEMENT July 31, 2018

CLEMMONS-113021 DPM

 BROKER #:  
 BRANCH: DPM

, TX

## COMMISSION STATEMENT for CLEMMONS-113021 DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/23/2018	153006262	BROCKWAY, DANIEL	MF	AMERICAN FDS BOND FD OF AMERICA S	-35,549.58	0.00	5.00	-5.00	0.0	0.00
07/23/2018	153006262	BROCKWAY, DANIEL	MF	TEMPLETON GLOBAL BOND R6 S	-15,312.75	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *					\$-50,862.33	\$0.00	\$10.00	\$-10.00		\$0.00
PRODUCT CATEGORY: STOCKS										
07/23/2018	153006262	BROCKWAY, DANIEL	S	AT&T INC S	-19,945.27	0.00	15.00	-15.00	0.0	0.00
07/23/2018	153006262	BROCKWAY, DANIEL	S	NUTRIEN LTD COM ISIN S	-20,223.77	0.00	15.00	-15.00	0.0	0.00
* STOCKS SUBTOTAL *					\$-40,169.04	\$0.00	\$30.00	\$-30.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***					\$-91,031.37	\$0.00	\$40.00	\$-40.00		\$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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>