

COMMISSION STATEMENT August 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/14/2018 676878177	STEWART, REBECCA	MF AMERICAN FDS CAP WORLD GROW&INC	S	5,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018 676878177	STEWART, REBECCA	MF AMERICAN FDS NEW PERSPECTIVE FD	S	10,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018 676883694	STEWART, DENNIS	MF AMERICAN FDS BALANCED FD CL F2	S	5,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018 676883694	STEWART, DENNIS	MF AMERICAN FDS CAP WORLD GROW&INC	S	10,002.45	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$30,009.80	\$0.00	\$20.00	\$-20.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>									
08/14/2018 153006262	BROCKWAY, DANIEL	S AMAZON.COM INC	B	24,968.95	0.00	15.00	-15.00	0.0	0.00
* STOCKS SUBTOTAL *				\$24,968.95	\$0.00	\$15.00	\$-15.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$54,978.75	\$0.00	\$35.00	\$-35.00		\$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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00