

# COMMISSION STATEMENT

September 15, 2018

 BRYAN CLEMMONS-D369  
 212 South Palestine

 BROKER #: D369  
 BRANCH: D12

Athens, TX 75751

## COMMISSION STATEMENT for BRYAN CLEMMONS-D369

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/04/2018	04001038602	FRIEDRICH, GAGE	MF	COLLEGE 2027 FUND-529A	B	50.00	1.75	0.00	1.75	87.5	1.53
09/04/2018	04001038617	FRIEDRICH, GAGE	MF	COLLEGE 2024 FUND-529A	B	50.00	1.75	0.00	1.75	87.5	1.53
09/05/2018	04001070193	WARNOCK, LOGAN	MF	CAPITAL INCOME BUILDER-529A	B	300.00	15.00	0.00	15.00	87.5	13.13
09/05/2018	04001070193	WARNOCK, LOGAN	MF	THE GROWTH FUND OF AMERICA-529A	B	300.00	15.00	0.00	15.00	87.5	13.13
* MUTUAL FUNDS SUBTOTAL *						\$700.00	\$33.50	\$0.00	\$33.50		\$29.32
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/04/2018	04001038602	FRIEDRICH, GAGE	MFT	AMCAP FUND-529A	B	0.00	1.18	0.00	1.18	87.5	1.03
09/04/2018	04001038602	FRIEDRICH, GAGE	MFT	COLLEGE 2027 FUND-529A	B	0.00	0.03	0.00	0.03	87.5	0.03
09/04/2018	04001038602	FRIEDRICH, GAGE	MFT	EUROPACIFIC GROWTH FUND-529A	B	0.00	0.19	0.00	0.19	87.5	0.17
09/04/2018	04001038602	FRIEDRICH, GAGE	MFT	THE GROWTH FUND OF AMERICA-529A	B	0.00	0.25	0.00	0.25	87.5	0.22
09/04/2018	04001038617	FRIEDRICH, GAGE	MFT	AMCAP FUND-529A	B	0.00	0.56	0.00	0.56	87.5	0.49
09/04/2018	04001038617	FRIEDRICH, GAGE	MFT	COLLEGE 2024 FUND-529A	B	0.00	0.03	0.00	0.03	87.5	0.03
09/04/2018	04001038617	FRIEDRICH, GAGE	MFT	EUROPACIFIC GROWTH FUND-529A	B	0.00	0.07	0.00	0.07	87.5	0.06
09/04/2018	04001038617	FRIEDRICH, GAGE	MFT	THE GROWTH FUND OF AMERICA-529A	B	0.00	0.09	0.00	0.09	87.5	0.08
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	AMCAP FUND-529A	B	0.00	1.08	0.00	1.08	87.5	0.95
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	AMERICAN BALANCED FUND-529A	B	0.00	1.15	0.00	1.15	87.5	1.01
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	CAPITAL INCOME BUILDER-529A	B	0.00	1.42	0.00	1.42	87.5	1.24
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.81	0.00	0.81	87.5	0.71
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	GLOBAL BALANCED FUND-529A	B	0.00	0.36	0.00	0.36	87.5	0.32
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	THE BOND FUND OF AMERICA-529A	B	0.00	0.11	0.00	0.11	87.5	0.10
09/04/2018	04001070193	WARNOCK, LOGAN	MFT	THE GROWTH FUND OF AMERICA-529A	B	0.00	1.17	0.00	1.17	87.5	1.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$8.50	\$0.00	\$8.50		\$7.46
*** DIRECT TRANSACTIONS TOTAL ***						\$700.00	\$42.00	\$0.00	\$42.00		\$36.78

**BROKER COMMISSION TOTALS**

Broker Transactions	\$36.78
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>\$36.78</b>
<b>Year-to-date Commissions</b>	<b>\$11,466.33</b>