

COMMISSION STATEMENT
August 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2018 04001038602	FRIEDRICH, GAGE	MF COLLEGE 2027 FUND-529A	B	50.00	1.75	0.00	1.75	87.5	1.53
08/01/2018 04001038617	FRIEDRICH, GAGE	MF COLLEGE 2024 FUND-529A	B	50.00	1.75	0.00	1.75	87.5	1.53
08/06/2018 04001070193	WARNOCK, LOGAN	MF CAPITAL INCOME BUILDER-529A	B	300.00	15.00	0.00	15.00	87.5	13.13
08/06/2018 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 *				<u>\$700.00</u>	<u>\$33.50</u>	<u>\$0.00</u>	<u>\$33.50</u>		<u>\$29.32</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$700.00</u>	<u>\$33.50</u>	<u>\$0.00</u>	<u>\$33.50</u>		<u>\$29.32</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$29.32
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	\$29.32
Year-to-date Commissions	\$7,891.61