

COMMISSION STATEMENT

November 30, 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>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/06/2018	214855370 DUNN, KENZIE	MF AMERICAN BALANCED FUND-A	S	2,402.45	120.00	5.00	115.00	87.5	100.63
11/06/2018	214855370 DUNN, KENZIE	MF NEW PERSPECTIVE FUND-A	S	2,002.45	100.00	5.00	95.00	87.5	83.13
* MUTUAL FUNDS SUBTOTAL *				\$4,404.90	\$220.00	\$10.00	\$210.00		\$183.76
<u>PRODUCT CATEGORY: STOCKS</u>									
11/09/2018	553829025 ODOM, JAMES	S WATSON PHARMACEUTICALS I CALL @ B		47,841.17	1,000.00	15.00	985.00	87.5	861.88
11/09/2018	553829025 ODOM, JAMES	S WELLPOINT INC CALL@ MAKE WHOLE B		50,214.78	1,000.00	15.00	985.00	87.5	861.88
11/06/2018	646412891 ROGERS, PHIL	S AMAZON.COM INC	B	13,283.30	131.49	15.00	116.49	87.5	101.93
* STOCKS SUBTOTAL *				\$111,339.25	\$2,131.49	\$45.00	\$2,086.49		\$1,825.69
<u>PRODUCT CATEGORY: BONDS</u>									
11/07/2018	553829025 ODOM, JAMES	B ANHEUSER-BUSCH INBEV FIN CPN: B		47,646.46	1,000.00	15.00	985.00	87.5	861.88
11/07/2018	553829025 ODOM, JAMES	B DOW CHEM CO SR GLBL NT 44 CPN: B		48,103.05	1,000.00	15.00	985.00	87.5	861.88
11/07/2018	553829025 ODOM, JAMES	B EASTMAN CHEM CO SR GLBL BD 44 B		46,904.95	1,000.00	15.00	985.00	87.5	861.88
11/07/2018	553829025 ODOM, JAMES	B HARLEY DAVIDSON INC SR	B	47,326.23	1,000.00	15.00	985.00	87.5	861.88
11/07/2018	553829025 ODOM, JAMES	B WELLS FARGO & COMPANY ISSUE	B	49,130.24	1,000.00	15.00	985.00	87.5	861.88
11/09/2018	553829025 ODOM, JAMES	B AETNA INC NEW CALLABLE 11/15/41 B		49,431.20	1,000.00	15.00	985.00	87.5	861.88
* BONDS SUBTOTAL *				\$288,542.13	\$6,000.00	\$90.00	\$5,910.00		\$5,171.28
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>									
11/06/2018	583756146 PRIESTLEY, GUYANA	CD MORGAN STANLEY BK NA SALT LAKE B		10,002.45	0.17	20.00	-19.83	87.5	-17.35
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$10,002.45	\$0.17	\$20.00	\$-19.83		\$-17.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/21/2018	mfc113001 VARIOUS,	MFT AMCAP FUND-A	B	0.00	1.95	0.00	1.95	87.5	1.71
11/21/2018	mfc113001 VARIOUS,	MFT AMCAP FUND-A	B	0.00	3.94	0.00	3.94	87.5	3.45
11/21/2018	mfc113001 VARIOUS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.75	0.00	1.75	87.5	1.53
11/21/2018	mfc113001 VARIOUS,	MFT MFS MUNI HIGH INCOME FD CL C	B	0.00	15.81	0.00	15.81	87.5	13.83
11/21/2018	mfc113001 VARIOUS,	MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	15.17	0.00	15.17	87.5	13.27
11/21/2018	mfc113001 VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.60	0.00	0.60	87.5	0.53
11/21/2018	mfc113001 VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.82	0.00	3.82	87.5	3.34
11/21/2018	mfc113001 VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	87.5	0.12

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11/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	87.5	0.12
11/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	87.5	0.12
11/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
11/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
11/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
11/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	87.5	0.35
11/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	87.5	0.35
11/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40	87.5	0.35
11/21/2018	mfc113001	VARIOUS, MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	22.75	0.00	22.75	87.5	19.91
11/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
11/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
11/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.19	0.00	0.19	87.5	0.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$68.55	\$0.00	\$68.55		\$60.00
*** CLEARING TRANSACTIONS TOTAL ***				\$414,288.73	\$8,420.21	\$165.00	\$8,255.21		\$7,223.38

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,223.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,168.38
Year-to-date Commissions	\$18,725.26