

COMMISSION STATEMENT

August 31, 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: BONDS</u>									
08/02/2018	676889378 STEWART, DENNIS	B WHIRLPOOL CORP SR GBL NT4.5%	B	189,627.45	4,000.00	15.00	3,985.00	87.5	3,486.88
		* BONDS SUBTOTAL *		\$189,627.45	\$4,000.00	\$15.00	\$3,985.00		\$3,486.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/21/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	0.78	0.00	0.78	87.5	0.68
08/21/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	1.17	0.00	1.17	87.5	1.02
08/21/2018	mfc113001	VARIOUS, MFT FRANKLIN FEDERAL TAX FREE CLASS	B	0.00	12.63	0.00	12.63	87.5	11.05
08/21/2018	mfc113001	VARIOUS, MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	25.79	0.00	25.79	87.5	22.57
08/21/2018	mfc113001	VARIOUS, MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70	87.5	0.61
08/21/2018	mfc113001	VARIOUS, MFT MFS MUNI HIGH INCOME FD CL C	B	0.00	15.99	0.00	15.99	87.5	13.99
08/21/2018	mfc113001	VARIOUS, MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	15.40	0.00	15.40	87.5	13.48
08/21/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.25	0.00	0.25	87.5	0.22
08/21/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	1.18	0.00	1.18	87.5	1.03
08/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.18	0.00	0.18	87.5	0.16
08/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.18	0.00	0.18	87.5	0.16
08/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.18	0.00	0.18	87.5	0.16
08/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
08/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
08/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
08/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	87.5	0.37
08/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	87.5	0.37
08/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	87.5	0.37
08/21/2018	mfc113001	VARIOUS, MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	22.77	0.00	22.77	87.5	19.92
08/21/2018	mfc113001	VARIOUS, MFT THE HARTFORD BALANCED INCOME	B	0.00	13.95	0.00	13.95	87.5	12.21
08/21/2018	mfc113001	VARIOUS, MFT THE HARTFORD INTL OPPORTUNITIES	B	0.00	7.55	0.00	7.55	87.5	6.61
08/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.21	0.00	0.21	87.5	0.18
08/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.21	0.00	0.21	87.5	0.18
08/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.21	0.00	0.21	87.5	0.18
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$121.19	\$0.00	\$121.19		\$106.06
		*** CLEARING TRANSACTIONS TOTAL ***		\$189,627.45	\$4,121.19	\$15.00	\$4,106.19		\$3,592.94

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	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	\$3,592.94
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	\$3,537.94
Year-to-date Commissions	\$11,429.55