BROKER

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CLEARING

NET

COMMISSION STATEMENT

November 30, 2018

CLEMMONS DPM

BROKER #: 112417 BRANCH: D12

GROSS

, TX

COMMISSION STATEMENT for CLEMMONS DPM

INVESTMENT

TRADE DATE	CLIENT	ı			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					CLEARTN	G TRAN	SACTIONS					
PRODUCT CAT	regory:	MUTUAL	FUND	12B1								
11/21/2018 mi	fc112417	VARIOUS,	DPM		MFT AMCAP FUND-A	В	0.00	0.16	0.00	0.16	0.0	0.00
11/21/2018 mi	fc112417	VARIOUS,	DPM		MFT AMERICAN HIGH-INCOME TRUST	-A B	0.00	1.71	0.00	1.71	0.0	0.00
11/21/2018 mi	fc112417	VARIOUS,	DPM		MFT AMERICAN HIGH-INCOME MUNI	BOND B	0.00	1.50	0.00	1.50	0.0	0.00
11/21/2018 mi	fc112417	VARIOUS,	DPM		MFT AMERICAN MUTUAL FUND-A	В	0.00	0.63	0.00	0.63	0.0	0.00
11/21/2018 mi	fc112417	VARIOUS,	DPM		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.35	0.00	0.35	0.0	0.00
11/21/2018 mf	fc112417	VARIOUS,	DPM		MFT THE GROWTH FUND OF AMERICA	-A B	0.00	0.47	0.00	0.47	0.0	0.00
					* MUTUAL FUND 12B1 TRAILS SUBT	OTAL *	\$0.00	\$4.82	\$0.00	\$4.82		\$0.00
					*** CLEARING TRANSACTIONS TOT	AL ***	\$0.00	\$4.82	\$0.00	\$4.82		\$0.00
									<u> </u>	BROKER COMMI	SSION	TOTALS
									Broke	r Transactions		\$0.00
									Spli	t Transactions		\$0.00
									Overrid	e Transactions		\$0.00
										Adjustments		\$0.00
										Payroll Draw		\$0.00
										Base Salary		\$0.00
									Prior	Period Balance		\$0.00
									FI	NRA Assessment		\$0.00
									S	IPC Assessment		\$0.00
									N	et Commissions		\$0.00