

# COMMISSION STATEMENT December 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
12/03/2018	04001038602	FRIEDRICH, GAGE	MF COLLEGE 2027 FUND-529A	B	50.00	1.75	0.00	1.75	87.5 1.53
12/03/2018	04001038617	FRIEDRICH, GAGE	MF COLLEGE 2024 FUND-529A	B	50.00	1.75	0.00	1.75	87.5 1.53
12/06/2018	04001070193	WARNOCK, LOGAN	MF CAPITAL INCOME BUILDER-529A	B	300.00	12.75	0.00	12.75	87.5 11.16
12/06/2018	04001070193	WARNOCK, LOGAN	MF THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	87.5 11.16
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$700.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$29.00</b>		<b>\$25.38</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
12/03/2018	04001038602	FRIEDRICH, GAGE	MFT AMCAP FUND-529A	B	0.00	1.60	0.00	1.60	87.5 1.40
12/03/2018	04001038602	FRIEDRICH, GAGE	MFT COLLEGE 2027 FUND-529A	B	0.00	0.12	0.00	0.12	87.5 0.11
12/03/2018	04001038602	FRIEDRICH, GAGE	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.25	0.00	0.25	87.5 0.22
12/03/2018	04001038602	FRIEDRICH, GAGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.33	0.00	0.33	87.5 0.29
12/03/2018	04001038617	FRIEDRICH, GAGE	MFT AMCAP FUND-529A	B	0.00	2.26	0.00	2.26	87.5 1.98
12/03/2018	04001038617	FRIEDRICH, GAGE	MFT COLLEGE 2024 FUND-529A	B	0.00	0.12	0.00	0.12	87.5 0.11
12/03/2018	04001038617	FRIEDRICH, GAGE	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.28	0.00	0.28	87.5 0.25
12/03/2018	04001038617	FRIEDRICH, GAGE	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	0.38	0.00	0.38	87.5 0.33
12/03/2018	04001070193	WARNOCK, LOGAN	MFT AMCAP FUND-529A	B	0.00	2.46	0.00	2.46	87.5 2.15
12/03/2018	04001070193	WARNOCK, LOGAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	2.64	0.00	2.64	87.5 2.31
12/03/2018	04001070193	WARNOCK, LOGAN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	3.63	0.00	3.63	87.5 3.18
12/03/2018	04001070193	WARNOCK, LOGAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.82	0.00	1.82	87.5 1.59
12/03/2018	04001070193	WARNOCK, LOGAN	MFT GLOBAL BALANCED FUND-529A	B	0.00	0.81	0.00	0.81	87.5 0.71
12/03/2018	04001070193	WARNOCK, LOGAN	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.26	0.00	0.26	87.5 0.23
12/03/2018	04001070193	WARNOCK, LOGAN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	3.01	0.00	3.01	87.5 2.63
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$19.97</b>	<b>\$0.00</b>	<b>\$19.97</b>		<b>\$17.49</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$700.00</b>	<b>\$48.97</b>	<b>\$0.00</b>	<b>\$48.97</b>		<b>\$42.87</b>

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$42.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$17.87
Year-to-date Commissions	\$18,743.13