

# COMMISSION STATEMENT October 31, 2018

CLEMMONS DPM

 BROKER #: 112417  
 BRANCH: D12

, TX

## COMMISSION STATEMENT for CLEMMONS DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
10/24/2018 184292150	CLEMMONS, CANDACE	MF CAPITAL INCOME BUILDER-A	B	-97.55	0.00	5.00	-5.00	0.0	0.00
10/24/2018 583766481	PRIESTLEY, DENISE	MF AMERICAN FDS EUROPACIFIC GROWTH	B	-97.55	0.00	5.00	-5.00	0.0	0.00
10/24/2018 583770106	PRIESTLEY, BRETT	MF AMERICAN FDS CAP WORLD GROW&INC	B	-97.55	0.00	5.00	-5.00	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-292.65</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$-15.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
10/17/2018 337613722	HURST, BRENDA JOY	S ISHARES MSCI EAFE INDEX FUND	S	-2,114.98	15.00	15.00	0.00	0.0	0.00
10/17/2018 337613722	HURST, BRENDA JOY	S SCHWAB US REIT ETF	S	-867.82	15.00	15.00	0.00	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-2,982.80</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
10/19/2018 mfc112417	VARIOUS, DPM	MFT AMCAP FUND-A	B	0.00	0.16	0.00	0.16	0.0	0.00
10/19/2018 mfc112417	VARIOUS, DPM	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.67	0.00	1.67	0.0	0.00
10/19/2018 mfc112417	VARIOUS, DPM	MFT AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.46	0.00	1.46	0.0	0.00
10/19/2018 mfc112417	VARIOUS, DPM	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.62	0.00	0.62	0.0	0.00
10/19/2018 mfc112417	VARIOUS, DPM	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.35	0.00	0.35	0.0	0.00
10/19/2018 mfc112417	VARIOUS, DPM	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$4.74</b>	<b>\$0.00</b>	<b>\$4.74</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-3,275.45</b>	<b>\$34.74</b>	<b>\$45.00</b>	<b>\$-10.26</b>		<b>\$0.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>