

COMMISSION STATEMENT October 31, 2018

CLEMMONS-113021 DPM

 BROKER #:
 BRANCH: DPM

, TX

COMMISSION STATEMENT for CLEMMONS-113021 DPM

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>									
10/24/2018	153495743	BALLARD, EARLINE	MF	INVESCO CORE PLUS BD FD R6	B	-147.55	0.00	5.00	-5.00 0.0 0.00
10/26/2018	646432851	ROGERS, PHIL	MF	T ROWE PRICE HIGH YIELD FD I	B	-197.55	0.00	5.00	-5.00 0.0 0.00
10/26/2018	646434276	ROGERS, PHIL	MF	T ROWE PRICE HIGH YIELD FD I	B	-97.55	0.00	5.00	-5.00 0.0 0.00
				* MUTUAL FUNDS SUBTOTAL *		\$-442.65	\$0.00	\$15.00	\$-15.00 \$0.00
<u>PRODUCT CATEGORY: STOCKS</u>									
10/11/2018	153006262	BROCKWAY, DANIEL	S	AMAZON.COM INC	B	10,295.45	0.00	15.00	-15.00 0.0 0.00
				* STOCKS SUBTOTAL *		\$10,295.45	\$0.00	\$15.00	\$-15.00 \$0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$9,852.80	\$0.00	\$30.00	\$-30.00 \$0.00

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00