

**COMMISSION STATEMENT**  
**August 31, 2018**

CAMERON SHROPSHIRE-D377

BROKER #: D377  
BRANCH: DMN

, TX

COMMISSION STATEMENT for CAMERON SHROPSHIRE-D377

| TRADE DATE                        | CLIENT      | INVESTMENT    | B/S | INVESTMENT<br>AMOUNT         | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |      |         |
|-----------------------------------|-------------|---------------|-----|------------------------------|---------------------|--------------------|-------------------|--------|----------------------|------|---------|
| DIRECT TRANSACTIONS               |             |               |     |                              |                     |                    |                   |        |                      |      |         |
| PRODUCT CATEGORY: MUTUAL FUNDS    |             |               |     |                              |                     |                    |                   |        |                      |      |         |
| 08/24/2018                        | 04001138436 | BRUCE, JOSEPH | MF  | FUNDAMENTAL INVESTORS-A      | B                   | 250.00             | 12.50             | 0.00   | 12.50                | 50.0 | 6.25    |
| 08/24/2018                        | 04001138436 | BRUCE, JOSEPH | MF  | NEW PERSPECTIVE FUND-A       | B                   | 250.00             | 12.50             | 0.00   | 12.50                | 50.0 | 6.25    |
| 08/24/2018                        | 04001138436 | BRUCE, JOSEPH | MF  | THE GROWTH FUND OF AMERICA-A | B                   | 250.00             | 12.50             | 0.00   | 12.50                | 50.0 | 6.25    |
| 08/24/2018                        | 04001138436 | BRUCE, JOSEPH | MF  | THE NEW ECONOMY FUND-A       | B                   | 250.00             | 12.50             | 0.00   | 12.50                | 50.0 | 6.25    |
| * MUTUAL FUNDS SUBTOTAL *         |             |               |     |                              |                     | \$1,000.00         | \$50.00           | \$0.00 | \$50.00              |      | \$25.00 |
| *** DIRECT TRANSACTIONS TOTAL *** |             |               |     |                              |                     | \$1,000.00         | \$50.00           | \$0.00 | \$50.00              |      | \$25.00 |

**BROKER COMMISSION TOTALS**

|                       |         |
|-----------------------|---------|
| Broker Transactions   | \$25.00 |
| 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>\$25.00</b> |
| <b>Year-to-date Commissions</b> | <b>\$25.00</b> |