

COMMISSION STATEMENT

October 31, 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
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: STOCKS

10/23/2018 646412891	ROGERS, PHIL	S	KINDER MORGAN INC	B	3,320.01	32.85	15.00	17.85	87.5	15.62
10/23/2018 646412891	ROGERS, PHIL	S	NEKTAR THERAPEUTICS	B	500.47	4.93	15.00	-10.07	87.5	-8.81
10/23/2018 646412891	ROGERS, PHIL	S	NEKTAR THERAPEUTICS	B	2,491.23	24.64	15.00	9.64	87.5	8.44
10/23/2018 646412891	ROGERS, PHIL	S	SOUTHWEST AIRLINES COMPANY	B	1,140.92	11.27	15.00	-3.73	87.5	-3.26
10/23/2018 646412891	ROGERS, PHIL	S	SOUTHWEST AIRLINES COMPANY	B	2,506.64	24.79	15.00	9.79	87.5	8.57
				* STOCKS SUBTOTAL *	\$9,959.27	\$98.48	\$75.00	\$23.48		\$20.56

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018 mfc113001	VARIOUS,		MFT AMCAP FUND-A	B	0.00	1.98	0.00	1.98	87.5	1.73
10/19/2018 mfc113001	VARIOUS,		MFT AMCAP FUND-A	B	0.00	3.99	0.00	3.99	87.5	3.49
10/19/2018 mfc113001	VARIOUS,		MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.76	0.00	1.76	87.5	1.54
10/19/2018 mfc113001	VARIOUS,		MFT MFS MUNI HIGH INCOME FD CL C	B	0.00	15.46	0.00	15.46	87.5	13.53
10/19/2018 mfc113001	VARIOUS,		MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	14.81	0.00	14.81	87.5	12.96
10/19/2018 mfc113001	VARIOUS,		MFT NEW PERSPECTIVE FUND-A	B	0.00	0.62	0.00	0.62	87.5	0.54
10/19/2018 mfc113001	VARIOUS,		MFT NEW PERSPECTIVE FUND-A	B	0.00	3.92	0.00	3.92	87.5	3.43
10/19/2018 mfc113001	VARIOUS,		MFT NEW WORLD FUND-A	B	0.00	0.15	0.00	0.15	87.5	0.13
10/19/2018 mfc113001	VARIOUS,		MFT NEW WORLD FUND-A	B	0.00	0.15	0.00	0.15	87.5	0.13
10/19/2018 mfc113001	VARIOUS,		MFT NEW WORLD FUND-A	B	0.00	0.15	0.00	0.15	87.5	0.13
10/19/2018 mfc113001	VARIOUS,		MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
10/19/2018 mfc113001	VARIOUS,		MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
10/19/2018 mfc113001	VARIOUS,		MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
10/19/2018 mfc113001	VARIOUS,		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	87.5	0.36
10/19/2018 mfc113001	VARIOUS,		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	87.5	0.36
10/19/2018 mfc113001	VARIOUS,		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	87.5	0.36
10/19/2018 mfc113001	VARIOUS,		MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	22.95	0.00	22.95	87.5	20.08
10/19/2018 mfc113001	VARIOUS,		MFT THE NEW ECONOMY FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
10/19/2018 mfc113001	VARIOUS,		MFT THE NEW ECONOMY FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
10/19/2018 mfc113001	VARIOUS,		MFT THE NEW ECONOMY FUND-A	B	0.00	0.20	0.00	0.20	87.5	0.18
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$68.37	\$0.00	\$68.37		\$59.85
				*** CLEARING TRANSACTIONS TOTAL ***	\$9,959.27	\$166.85	\$75.00	\$91.85		\$80.41

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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$80.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$25.41
Year-to-date Commissions	\$11,527.56