

COMMISSION STATEMENT

August 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/14/2018	184291708	CLEMMONS, JACK DEAN	MF	AMERICAN FDS NEW PERSPECTIVE FD	S	2,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018	184292150	CLEMMONS, CANDACE	MF	CAPITAL INCOME BUILDER-A	B	-197.55	0.00	5.00	-5.00	0.0	0.00
08/14/2018	184294036	CLEMMONS, JACK DEAN	MF	AMERICAN FDS CAP WORLD GROW&INC	S	5,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018	184294036	CLEMMONS, JACK DEAN	MF	AMERICAN FDS NEW PERSPECTIVE FD	S	5,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018	184294036	CLEMMONS, JACK DEAN	MF	FIDELITY OTC PORTFOLIO	S	4,002.45	0.00	5.00	-5.00	0.0	0.00
08/14/2018	583770106	PRIESTLEY, BRETT	MF	AMERICAN FDS INTL GROWTH & INC	B	-212.55	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS CAP WORLD GROW&INC	S	12,502.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	12,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS NEW PERSPECTIVE FD	S	12,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS BOND FD OF AMERICA	S	18,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS GLOBAL BALANCED FD	S	62,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	AMERICAN FDS BALANCED FD CL F2	S	65,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	FIDELITY BLUE CHIP GROWTH FUND	S	25,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	FIDELITY GROWTH DISCOVERY FD	S	30,002.45	0.00	5.00	-5.00	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	FIDELITY OTC PORTFOLIO	S	13,002.45	0.00	2.50	-2.50	0.0	0.00
08/16/2018	583773541	PRIESTLEY, BRETT	MF	FIDELITY OTC PORTFOLIO	S	12,002.45	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$277,124.20	\$0.00	\$77.50	\$-77.50		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc112417	VARIOUS, DPM	MFT	AMCAP FUND-A	B	0.00	0.17	0.00	0.17	0.0	0.00
08/21/2018	mfc112417	VARIOUS, DPM	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.69	0.00	1.69	0.0	0.00
08/21/2018	mfc112417	VARIOUS, DPM	MFT	AMERICAN HIGH-INCOME MUNI BOND	B	0.00	1.51	0.00	1.51	0.0	0.00
08/21/2018	mfc112417	VARIOUS, DPM	MFT	AMERICAN MUTUAL FUND-A	B	0.00	0.62	0.00	0.62	0.0	0.00
08/21/2018	mfc112417	VARIOUS, DPM	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.41	0.00	0.41	0.0	0.00
08/21/2018	mfc112417	VARIOUS, DPM	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.49	0.00	0.49	0.0	0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$4.89	\$0.00	\$4.89		\$0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$277,124.20	\$4.89	\$77.50	\$-72.61		\$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