

# COMMISSION STATEMENT September 30, 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/21/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	1.03	0.00	1.03	87.5	0.90
09/21/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	2.08	0.00	2.08	87.5	1.82
09/21/2018	mfc113001	VARIOUS, MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.93	0.00	0.93	87.5	0.81
09/21/2018	mfc113001	VARIOUS, MFT MFS MUNI HIGH INCOME FD CL C	B	0.00	8.26	0.00	8.26	87.5	7.23
09/21/2018	mfc113001	VARIOUS, MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	7.92	0.00	7.92	87.5	6.93
09/21/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.33	0.00	0.33	87.5	0.29
09/21/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	2.07	0.00	2.07	87.5	1.81
09/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.08	0.00	0.08	87.5	0.07
09/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.08	0.00	0.08	87.5	0.07
09/21/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.08	0.00	0.08	87.5	0.07
09/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/21/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	87.5	0.19
09/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	87.5	0.19
09/21/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	87.5	0.19
09/21/2018	mfc113001	VARIOUS, MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	12.00	0.00	12.00	87.5	10.50
09/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	87.5	0.10
09/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	87.5	0.10
09/21/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.11	0.00	0.11	87.5	0.10
09/24/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	0.98	0.00	0.98	87.5	0.86
09/24/2018	mfc113001	VARIOUS, MFT AMCAP FUND-A	B	0.00	1.97	0.00	1.97	87.5	1.72
09/24/2018	mfc113001	VARIOUS, MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.88	0.00	0.88	87.5	0.77
09/24/2018	mfc113001	VARIOUS, MFT MFS MUNI HIGH INCOME FD CL C	B	0.00	7.76	0.00	7.76	87.5	6.79
09/24/2018	mfc113001	VARIOUS, MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	7.44	0.00	7.44	87.5	6.51
09/24/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.31	0.00	0.31	87.5	0.27
09/24/2018	mfc113001	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	1.95	0.00	1.95	87.5	1.71
09/24/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.07	0.00	0.07	87.5	0.06
09/24/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.07	0.00	0.07	87.5	0.06
09/24/2018	mfc113001	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.07	0.00	0.07	87.5	0.06
09/24/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/24/2018	mfc113001	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/24/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20	87.5	0.18
09/24/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20	87.5	0.18
09/24/2018	mfc113001	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20	87.5	0.18
09/24/2018	mfc113001	VARIOUS, MFT THE HARTFORD DISCIPLINED EQUITY	B	0.00	11.39	0.00	11.39	87.5	9.97
09/24/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/24/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
09/24/2018	mfc113001	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.10	0.00	0.10	87.5	0.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$70.24	\$0.00	\$70.24		\$61.50
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$70.24	\$0.00	\$70.24		\$61.50

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			<b>* SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-55.00</b>
			<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-55.00</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$61.50
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

<b>Net Commissions</b>	<b>\$6.50</b>
<b>Year-to-date Commissions</b>	<b>\$11,472.83</b>