



COMMISSION STATEMENT

December 24, 2018

DONALD CLAYCOMB
18455 Johnson Rd.
PO Box 100
Lincoln, DE 19960

BROKER #: B50
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/24/2018	***-**-80CL - CLAYCOMB,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	225.00	9.00	0.00	9.00	80.0	7.20
12/24/2018	***-**-80CL - CLAYCOMB,	TIMOTHY PARTNERS MF BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	80.0	2.32
* MUTUAL FUNDS SUBTOTAL *			\$225.00	\$11.90	\$0.00	\$11.90		\$9.52
<u>PRODUCT CATEGORY: RIA</u>								
12/24/2018	***-**-80CL - CLAYCOMB,	ABSOLUTE CAPT. MGMT RIA FEES BUY 1 Units @0.0000	0.00	1,018.00	0.00	1,018.00	80.0	814.40
* RIA SUBTOTAL *			\$0.00	\$1,018.00	\$0.00	\$1,018.00		\$814.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/20/2018	***-**-80CL - CLAYCOMB,	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	80.0	2.13
12/20/2018	***-**-80CL - CLAYCOMB,	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	11.07	0.00	11.07	80.0	8.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.73	\$0.00	\$13.73		\$10.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/18/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	80.0	2.27
12/24/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	80.0	1.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.27	\$0.00	\$5.27		\$4.21
*** BROKER TRANSACTIONS TOTAL ***			\$225.00	\$1,048.90	\$0.00	\$1,048.90		\$839.12



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$839.12
						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 Commission Earned		\$839.12
						Year-to-date Earnings		\$2,025.03