

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

LAWRENCE CALDWELL-381717

BROKER #:  
BRANCH: DME

, TX

COMMISSION STATEMENT for LAWRENCE CALDWELL-381717

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/15/2018	399347872	JIMERSON TOD, PEGGY MF		AMERICAN BALANCED FUND-A	S	-2,237.14	0.00	5.00	-5.00 90.0 -4.50
08/15/2018	399347872	JIMERSON TOD, PEGGY MF		THE INCOME FUND OF AMERICA-A	S	-2,901.57	0.00	5.00	-5.00 90.0 -4.50
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$-5,138.71</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$-10.00 \$-9.00</b>
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
08/16/2018	a03381717	VARIOUS,	MI	MUTUAL FUND MISC FEE 399347872	S	0.00	50.00	0.00	50.00 90.0 45.00
08/16/2018	a03381717	VARIOUS,	MI	MUTUAL FUND MISC FEE 399347872	S	0.00	50.00	0.00	50.00 90.0 45.00
				<b>* MISCELLANEOUS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00 \$90.00</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$-5,138.71</b>	<b>\$100.00</b>	<b>\$10.00</b>	<b>\$90.00 \$81.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$81.00
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>