

# COMMISSION STATEMENT June 30, 2018

RIX/RANDY SMITH/SMITH-D081

BROKER #: D081

BRANCH: DMA

, TX

**COMMISSION STATEMENT for RIX/RANDY SMITH/SMITH-D081**

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: STOCKS</u></b>									
06/05/2018	799051949	WARREN (TOD), JANET S		ROYAL CARIBBEAN CRUISES LTD	B	10,266.43	0.00	0.00	0.00 100.0 0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$10,266.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/30/2018	676346300	SMITH TTEE, RONALD	B	ALVIN TEX TAX AND REV CTFS	B	30,077.45	0.00	0.00	0.00 100.0 0.00
06/18/2018	676365887	SMITH, RANDALL	B	LEANDER TX COMBI TAX & REV CPN:	B	24,082.12	0.00	0.00	0.00 100.0 0.00
				<b>* BONDS SUBTOTAL *</b>		<b>\$54,159.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/21/2018	mfc913901	SMITH 913901		MFT CAPITAL INCOME BUILDER-A	B	0.00	0.00	0.00	0.00 100.0 0.00
06/21/2018	mfc913901	SMITH 913901		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.00	0.00	0.00 100.0 0.00
06/21/2018	mfc913901	SMITH 913901		MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.00	0.00	0.00 100.0 0.00
06/21/2018	mfc913901	SMITH 913901		MFT GLOBAL BALANCED FUND-A	B	0.00	0.00	0.00	0.00 100.0 0.00
06/21/2018	mfc913901	SMITH 913901		MFT INTERNATIONAL GROWTH AND	B	0.00	0.00	0.00	0.00 100.0 0.00
06/21/2018	mfc913901	SMITH 913901		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.00	0.00	0.00 100.0 0.00
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$64,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>