

# COMMISSION STATEMENT

June 15, 2018

MIKE DICKEY-D035

BROKER #: D035

BRANCH: DMA

, TX

## COMMISSION STATEMENT for MIKE DICKEY-D035

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b> OVERRIDE TRANSACTIONS </b>									
<b> BROKER: RANDALL SMITH-D444 #81 </b>									
06/01/2018 00068217982	STEHLLING, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.89	0.00	3.89		1.36
06/01/2018 00073354171	ARMSTRONG,	MFT AMCAP FUND-A	B	0.00	21.24	0.00	21.24		7.43
06/01/2018 00073354184	ARMSTRONG,	MFT THE INVESTMENT COMPANY OF	B	0.00	16.40	0.00	16.40		5.74
06/01/2018 00074171940	DICKEY, G	MFT THE INVESTMENT COMPANY OF	B	0.00	16.33	0.00	16.33		5.72
06/01/2018 00074509080	URIBE QUINTERO,	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	9.84	0.00	9.84		3.44
06/01/2018 00074509102	URIBE QUINTERO,	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	9.84	0.00	9.84		3.44
06/01/2018 00074623111	DE LA VEGA, JESUS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.34	0.00	12.34		4.32
06/01/2018 00074739683	LANE, MORGAN	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	0.77	0.00	0.77		0.27
06/01/2018 00082268142	CLEVELAND, KATHIE	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	1.04	0.00	1.04		0.36
06/01/2018 00086668178	FEUGE, KENNEDY	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.31	0.00	17.31		6.06
06/01/2018 04000090127	DICKEY, G	MFT AMERICAN BALANCED FUND-A	B	0.00	91.04	0.00	91.04		31.86
06/01/2018 04000090127	DICKEY, G	MFT CAPITAL INCOME BUILDER-A	B	0.00	118.18	0.00	118.18		41.36
06/01/2018 04000090127	DICKEY, G	MFT NEW PERSPECTIVE FUND-A	B	0.00	36.45	0.00	36.45		12.76
06/01/2018 04000090127	DICKEY, G	MFT THE INCOME FUND OF AMERICA-A	B	0.00	84.21	0.00	84.21		29.47
* RANDALL SMITH-D444 SUBTOTAL *				\$0.00	\$438.88	\$0.00	\$438.88		\$153.59
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$438.88	\$0.00	\$438.88		\$153.59

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$153.59
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>\$153.59</b>
<b>Year-to-date Commissions</b>	<b>\$305.34</b>