

**COMMISSION STATEMENT**  
**June 15, 2018**

ALAN SMITH-D206

BROKER #: D206  
BRANCH: DMR

, TX

COMMISSION STATEMENT for ALAN SMITH-D206

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
06/01/2018 00086725626	LEONARD, MADELYN	MFT COLLEGE 2021 FUND-529A	B	0.00	69.19	0.00	69.19	80.0	55.35
06/01/2018 00088400986	MERCER, JETT	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	44.88	0.00	44.88	80.0	35.90
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$114.07</b>	<b>\$0.00</b>	<b>\$114.07</b>		<b>\$91.25</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$114.07</b>	<b>\$0.00</b>	<b>\$114.07</b>		<b>\$91.25</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$91.25
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>\$91.25</b>
<b>Year-to-date Commissions</b>	<b>\$29,151.36</b>