

COMMISSION STATEMENT

August 15, 2018

SCOTT SICKLES-D060
 4200 Ridgecrest Circle
 Suite A4
 Amarillo, TX 79101

BROKER #: D060
 BRANCH: DMC

COMMISSION STATEMENT for SCOTT SICKLES-D060

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/23/2018	000000000701021	BRANNON, MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55	75.0	1.91
07/27/2018	0000000001042631	WEIR, DEBBIE MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38	75.0	7.04
07/23/2018	0000000012372684	GRIEGO, MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	75.0	1.88
07/23/2018	000019817879772	BRANNON, MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48	75.0	1.86
07/23/2018	000060177110343	BRANNON, MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48	75.0	1.86
08/01/2018	00085552496	MAXIE A SICKLES MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
08/06/2018	04000584689	OLGA HOUSAND MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00	75.0	0.75
* MUTUAL FUNDS SUBTOTAL *				\$1,050.00	\$23.39	\$0.00	\$23.39		\$17.55
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018	000000000701021	BRANNON, MFT FRANKLIN MODERATE ALLOCATION	B	0.00	2.80	0.00	2.80	75.0	2.10
07/31/2018	0000000001042631	WEIR, DEBBIE MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	44.54	0.00	44.54	75.0	33.41
07/31/2018	0000000012372684	GRIEGO, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	33.21	0.00	33.21	75.0	24.91
07/31/2018	000019817879772	BRANNON, MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	3.19	0.00	3.19	75.0	2.39
07/31/2018	000060177110343	BRANNON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.44	0.00	3.44	75.0	2.58
07/31/2018	000060177908880	PENRY, JOHN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.07	0.00	3.07	75.0	2.30
07/31/2018	000090239634303	PENRY, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.01	0.00	1.01	75.0	0.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$91.26	\$0.00	\$91.26		\$68.45
*** DIRECT TRANSACTIONS TOTAL ***				\$1,050.00	\$114.65	\$0.00	\$114.65		\$86.00

BROKER COMMISSION TOTALS

Broker Transactions	\$86.00
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

Net Commissions	\$86.00
Year-to-date Commissions	\$5,419.60