

COMMISSION STATEMENT July 15, 2018

SCOTT SICKLES-D060

BROKER #: D060

BRANCH: DMC

, TX

COMMISSION STATEMENT for SCOTT SICKLES-D060

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/25/2018	000000001042631	WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38	75.0	7.04
06/25/2018	00084222411	VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	75.0	2.81
06/25/2018	00084222411	VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	75.0	2.81
07/02/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
06/25/2018	00089635528	BAUTISTA, MOISES	MF	FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00	75.0	7.50
07/05/2018	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 *						\$1,850.00	\$30.88	\$0.00	\$30.88		\$23.16
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/30/2018	(None)	VARIOUS, SICKLES	MFT	OPPENHEIMER	B	0.00	26.94	0.00	26.94	75.0	20.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$26.94	\$0.00	\$26.94		\$20.21
*** DIRECT TRANSACTIONS TOTAL ***						\$1,850.00	\$57.82	\$0.00	\$57.82		\$43.37

BROKER COMMISSION TOTALS

Broker Transactions	\$43.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-42.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1.34
Year-to-date Commissions	\$3,509.74