

COMMISSION STATEMENT
August 15, 2018

RANDY SMITH-D601

BROKER #: D601
BRANCH: DMA

, TX

COMMISSION STATEMENT for RANDY SMITH-D601

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
08/01/2018	08190128650	JOHN J FINN JR	MF	MFS MID CAP GROWTH FUND-C	B	50.00	0.50	0.00	0.50 20.0 0.10
07/27/2018	08190129110	PEYTON O LEBLANC,	MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50 20.0 0.10
07/27/2018	08190129112	SARA E CANCIENNE,	MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50 20.0 0.10
07/27/2018	08190129113	LILLY M SUTTON	MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50 20.0 0.10
07/27/2018	08191029111	PRESLIE G LEBLANC	MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00 20.0 0.20
07/27/2018	08191270658	BEAU OUTLAW, JOHN	MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50 20.0 0.10
				* MUTUAL FUNDS SUBTOTAL *		\$350.00	\$3.50	\$0.00	\$3.50 \$0.70
				*** DIRECT TRANSACTIONS TOTAL ***		\$350.00	\$3.50	\$0.00	\$3.50 \$0.70

BROKER COMMISSION TOTALS

Broker Transactions	\$0.70
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	\$0.00
Year-to-date Commissions	\$0.00