

COMMISSION STATEMENT October 15, 2018

SCOTT SICKLES-D060
 4200 Ridgcrest 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/26/2018	000000001042631	WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	B	250.00	10.00	0.00	10.00	75.0	7.50
09/24/2018	00082895917	JOHNSON, KRISTY	MF	CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70	75.0	1.28
09/24/2018	00082895917	JOHNSON, KRISTY	MF	THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99	75.0	0.74
09/24/2018	00082895917	JOHNSON, KRISTY	MF	THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65	75.0	1.24
10/01/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	75.0	2.25
10/04/2018	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 *						\$750.00	\$18.34	\$0.00	\$18.34		\$13.76
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/30/2018	(None)	VARIOUS, SICKLES	MFT	OPPENHEIMER	B	0.00	27.54	0.00	27.54	75.0	20.66
10/04/2018	BRK123216	PRODUCTIONS,	MFT	8504AFRKD	B	0.00	546.83	0.00	546.83	75.0	410.12
10/04/2018	BRK83663	AFRR FORFEITURE	MFT	8504AFRKD	B	0.00	790.14	0.00	790.14	75.0	592.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$1,364.51	\$0.00	\$1,364.51		\$1,023.39
*** DIRECT TRANSACTIONS TOTAL ***						\$750.00	\$1,382.85	\$0.00	\$1,382.85		\$1,037.15

BROKER COMMISSION TOTALS

Broker Transactions	\$1,037.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-48.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$988.59
Year-to-date Commissions	\$6,061.83