

COMMISSION STATEMENT
June 30, 2018

JOHN BOYD-D008

BROKER #: D008

BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

06/12/2018	553010999	ORCUTT, JIM	MF	AMERICAN BALANCED FUND-C	S	62,702.45	627.00	2.50	624.50	90.0	562.05
				* MUTUAL FUNDS SUBTOTAL *		\$62,702.45	\$627.00	\$2.50	\$624.50		\$562.05

PRODUCT CATEGORY: STOCKS

06/13/2018	338199191	HALL, TONY	S	BUCKEYE PARTNERS LP	B	3,752.45	50.00	15.00	35.00	90.0	31.50
06/21/2018	338199191	HALL, TONY	S	KROGER COMPANY	S	-5,674.98	50.00	15.00	35.00	90.0	31.50
06/04/2018	368299192	MOREHART, JOHN	S	CABOT CORPORATION	S	-33,898.15	50.00	15.00	35.00	90.0	31.50
06/15/2018	368443333	KEY, BRYAN	S	APPLE INC	S	-3,538.88	50.00	15.00	35.00	90.0	31.50
06/15/2018	368443333	KEY, BRYAN	S	IQIYI INC SPONSORED ADR	B	4,375.37	50.00	15.00	35.00	90.0	31.50
06/15/2018	368443333	KEY, BRYAN	S	NXP SEMICONDUCTORS NV ISIN	S	-668.04	30.00	15.00	15.00	90.0	13.50
06/05/2018	430134458	SUNIL KAMNANI,	S	DIREXION DAILY TECH BULL & BEAR	S	-17,584.66	75.00	15.00	60.00	90.0	54.00
06/04/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	S	-146,258.65	75.00	15.00	60.00	90.0	54.00
06/04/2018	676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-397,109.89	75.00	15.00	60.00	90.0	54.00
06/06/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	B	296,375.45	75.00	15.00	60.00	90.0	54.00
06/26/2018	676735144	SLOPESIDE	S	NVIDIA CORPORATION	B	244,042.25	75.00	15.00	60.00	90.0	54.00
06/01/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-128,280.18	75.00	15.00	60.00	90.0	54.00
06/01/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-175,301.77	75.00	15.00	60.00	90.0	54.00
06/05/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-90,102.88	75.00	15.00	60.00	90.0	54.00
06/06/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	B	264,033.25	75.00	15.00	60.00	90.0	54.00
06/21/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-126,922.90	75.00	15.00	60.00	90.0	54.00
06/01/2018	677640667	KAMNANI, NIRMALA	S	PROSHARES ULTRAPRO QQQ	S	-34,980.69	75.00	15.00	60.00	90.0	54.00
06/06/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	S	-26,038.21	50.00	15.00	35.00	90.0	31.50
06/07/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	B	25,152.45	50.00	15.00	35.00	90.0	31.50
06/08/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	S	-25,747.21	50.00	15.00	35.00	90.0	31.50
06/11/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	B	24,892.45	50.00	15.00	35.00	90.0	31.50
06/12/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	S	-25,627.22	50.00	15.00	35.00	90.0	31.50
06/13/2018	799784003	WILSON, MARTIN	S	AT&T INC	B	16,552.45	50.00	15.00	35.00	90.0	31.50
06/18/2018	799784003	WILSON, MARTIN	S	AT&T INC	B	16,299.95	50.00	15.00	35.00	90.0	31.50
06/21/2018	799784003	WILSON, MARTIN	S	CYMABAY THERAPEUTICS INC	B	9,725.75	50.00	15.00	35.00	90.0	31.50
				* STOCKS SUBTOTAL *		\$-332,532.49	\$1,505.00	\$375.00	\$1,130.00		\$1,017.00

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT											
06/12/2018	122749433	TOD, SALLY ALLEN	CD	BMW BK NORTH AMER SALT LAKE	B	65,002.45	175.50	20.00	155.50	90.0	139.95
06/12/2018	122749433	TOD, SALLY ALLEN	CD	BMW BK NORTH AMER SALT LAKE	B	70,002.45	283.50	20.00	263.50	90.0	237.15
06/22/2018	122749433	TOD, SALLY ALLEN	CD	UNITED BK FAIRFAX VA	B	65,002.45	27.62	20.00	7.62	90.0	6.86
06/22/2018	368492761	OSBORNE, DAVID	CD	STATE BK FENTON MICH	B	33,002.45	7.01	20.00	-12.99	90.0	-11.69
06/08/2018	552994413	ORCUTT TOD, JIM TOM	CD	STIFEL BK & TR ST LOUIS MO	B	-75,002.45	-9.56	-20.00	10.44	90.0	9.40
06/08/2018	552994413	ORCUTT TOD, JIM TOM	CD	STIFEL BK & TR ST LOUIS MO	B	75,002.45	9.56	20.00	-10.44	90.0	-9.40
06/08/2018	552994413	ORCUTT TOD, JIM TOM	CD	STIFEL BK & TR ST LOUIS MO	B	75,002.45	9.56	20.00	-10.44	90.0	-9.40
06/22/2018	554257857	OSBORNE, DAVID	CD	UNITED BK FAIRFAX VA	B	6,002.45	2.55	20.00	-17.45	90.0	-15.71
06/22/2018	646224563	OSBORNE, DAVID	CD	UNITED BK FAIRFAX VA	B	9,002.45	3.82	20.00	-16.18	90.0	-14.56
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$323,017.15	\$509.56	\$140.00	\$369.56		\$332.60	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/21/2018	mfc396814	BOYD J 396814	MFT	AMCAP FUND-A	B	0.00	5.22	0.00	5.22	90.0	4.70
06/21/2018	mfc396814	BOYD J 396814	MFT	AMCAP FUND-A	B	0.00	27.86	0.00	27.86	90.0	25.07
06/21/2018	mfc396814	BOYD J 396814	MFT	AMERICAN BALANCED FUND-A	B	0.00	14.36	0.00	14.36	90.0	12.92
06/21/2018	mfc396814	BOYD J 396814	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.75	0.00	1.75	90.0	1.58
06/21/2018	mfc396814	BOYD J 396814	MFT	AMERICAN MUTUAL FUND-A	B	0.00	9.42	0.00	9.42	90.0	8.48
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.36	0.00	1.36	90.0	1.22
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.60	0.00	1.60	90.0	1.44
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.97	0.00	2.97	90.0	2.67
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.07	0.00	2.07	90.0	1.86
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.10	0.00	3.10	90.0	2.79
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.07	0.00	8.07	90.0	7.26
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.69	0.00	9.69	90.0	8.72
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.14	0.00	16.14	90.0	14.53
06/21/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.38	0.00	24.38	90.0	21.94
06/21/2018	mfc396814	BOYD J 396814	MFT	COLUMBIA TAX-EXEMPT FUND-A	B	0.00	1.41	0.00	1.41	90.0	1.27
06/21/2018	mfc396814	BOYD J 396814	MFT	COLUMBIA TAX-EXEMPT FUND-A	B	0.00	12.81	0.00	12.81	90.0	11.53
06/21/2018	mfc396814	BOYD J 396814	MFT	COLUMBIA TOTAL RETURN BOND FD A	B	0.00	3.75	0.00	3.75	90.0	3.38
06/21/2018	mfc396814	BOYD J 396814	MFT	DREYFUS PREMIER TECHNOLOGY	B	0.00	2.88	0.00	2.88	90.0	2.59
06/21/2018	mfc396814	BOYD J 396814	MFT	DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc396814	BOYD J 396814	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
06/21/2018	mfc396814	BOYD J 396814	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.27	0.00	2.27	90.0	2.04
06/21/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	2.16	0.00	2.16	90.0	1.94
06/21/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN NATURAL RESOURCES FND	B	0.00	1.51	0.00	1.51	90.0	1.36
06/21/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN RISING DIVIDENDS FD	B	0.00	7.38	0.00	7.38	90.0	6.64
06/21/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN RISING DIVIDENDS FD	B	0.00	7.38	0.00	7.38	90.0	6.64
06/21/2018	mfc396814	BOYD J 396814	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.18	0.00	2.18	90.0	1.96
06/21/2018	mfc396814	BOYD J 396814	MFT	GROWTH AND INCOME PORTFOLIO-C	B	0.00	35.23	0.00	35.23	90.0	31.71
06/21/2018	mfc396814	BOYD J 396814	MFT	GROWTH AND INCOME PORTFOLIO-C	B	0.00	42.88	0.00	42.88	90.0	38.59
06/21/2018	mfc396814	BOYD J 396814	MFT	IVY LARGE CAP GROWTH FD CL A	B	0.00	2.54	0.00	2.54	90.0	2.29
06/21/2018	mfc396814	BOYD J 396814	MFT	JENNISON GROWTH FUND CLASS A	B	0.00	9.61	0.00	9.61	90.0	8.65

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc396814 BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	2.02	0.00	2.02	90.0	1.82
06/21/2018	mfc396814 BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	14.16	0.00	14.16	90.0	12.74
06/21/2018	mfc396814 BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
06/21/2018	mfc396814 BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.29	0.00	5.29	90.0	4.76
06/21/2018	mfc396814 BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.02	0.00	9.02	90.0	8.12
06/21/2018	mfc396814 BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.19	0.00	16.19	90.0	14.57
06/21/2018	mfc396814 BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	1.20	0.00	1.20	90.0	1.08
06/21/2018	mfc396814 BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	19.16	0.00	19.16	90.0	17.24
06/21/2018	mfc396814 BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.11	0.00	4.11	90.0	3.70
06/21/2018	mfc396814 BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.60	0.00	4.60	90.0	4.14
06/21/2018	mfc396814 BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	54.47	0.00	54.47	90.0	49.02
06/21/2018	mfc396814 BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	18.09	0.00	18.09	90.0	16.28
06/21/2018	mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.95	0.00	3.95	90.0	3.56
06/21/2018	mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	4.79	0.00	4.79	90.0	4.31
06/21/2018	mfc396814 BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	97.02	0.00	97.02	90.0	87.32
06/21/2018	mfc396814 BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	19.58	0.00	19.58	90.0	17.62
06/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.69	0.00	4.69	90.0	4.22
06/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	7.30	0.00	7.30	90.0	6.57
06/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	12.20	0.00	12.20	90.0	10.98
06/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	17.83	0.00	17.83	90.0	16.05
06/21/2018	mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.73	0.00	3.73	90.0	3.36
06/21/2018	mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.97	0.00	4.97	90.0	4.47
06/21/2018	mfc396814 BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.45	0.00	0.45	90.0	0.41
06/21/2018	mfc396814 BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.33	0.00	23.33	90.0	21.00
06/21/2018	mfc396814 BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	2.74	0.00	2.74	90.0	2.47
06/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	4.51	0.00	4.51	90.0	4.06
06/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.77	0.00	5.77	90.0	5.19
06/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	23.39	0.00	23.39	90.0	21.05
06/21/2018	mfc396814 BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.99	0.00	4.99	90.0	4.49
06/21/2018	mfc396814 BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	39.15	0.00	39.15	90.0	35.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$693.94	\$0.00	\$693.94		\$624.54
*** CLEARING TRANSACTIONS TOTAL ***				\$53,187.11	\$3,335.50	\$517.50	\$2,818.00		\$2,536.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018	(None) HOLLAND, TONY	MF OPPENHEIMER	B	1,681.81	16.82	0.00	16.82	90.0	15.14
06/05/2018	(None) BLAIR, SHIRLEY	MF DELWARE	B	500.00	20.00	0.00	20.00	90.0	18.00
06/07/2018	(None) WILLIAMS, SHANE	MF OPPENHEIMER	B	50.00	0.50	0.00	0.50	90.0	0.45
06/21/2018	000000000700361 BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
06/18/2018	00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
06/11/2018	00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
06/11/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
06/18/2018 00084046008	RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
06/11/2018 00086815975	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
06/11/2018 00088888235	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
06/18/2018 04000330579	SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
06/18/2018 04000330579	SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.20	0.00	1.20	90.0	1.08
06/18/2018 04000330579	SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
* MUTUAL FUNDS SUBTOTAL *				\$3,481.81	\$84.42	\$0.00	\$84.42		\$75.98

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	BLAIR, SHIRLEY	MFT DELWARE	B	0.00	10.19	0.00	10.19	90.0	9.17
05/31/2018 (None)	BLAIR, SHIRLEY	MFT DELWARE	B	0.00	0.93	0.00	0.93	90.0	0.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.12	\$0.00	\$11.12		\$10.01
*** DIRECT TRANSACTIONS TOTAL ***				\$3,481.81	\$95.54	\$0.00	\$95.54		\$85.99

OVERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

06/21/2018 000000000701021	BRANNON,	MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55		0.38
06/21/2018 000000012372684	GRIEGO,	MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50		0.38
06/21/2018 000019817879772	BRANNON,	MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48		0.37
06/21/2018 000060177110343	BRANNON,	MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48		0.37
06/22/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
06/22/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
06/22/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
06/21/2018 04000032754	SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.03
06/21/2018 04000032754	SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20		0.03
06/21/2018 04000032754	SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10		0.02
06/21/2018 04000032754	SPIVA, HOLLY	MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20		0.03
06/21/2018 04000032754	SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20		0.03
06/21/2018 04000032754	SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10		0.02
06/15/2018 04000638082	PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	B	120.00	1.20	0.00	1.20		0.18
06/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.94	0.00	0.94		0.14
06/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	8.12	0.00	8.12		1.22
06/21/2018 mfc500587	SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.65	0.00	7.65		1.15
06/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.21	0.00	0.21		0.03
06/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.62	0.00	4.62		0.69
06/21/2018 mfc500587	SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	12.36	0.00	12.36		1.85
06/21/2018 mfc500587	SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.26	0.00	23.26		3.49
06/21/2018 mfc500587	SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.57	0.00	22.57		3.39
06/21/2018 mfc500587	SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	5.35	0.00	5.35		0.80
06/21/2018 mfc500587	SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.06	0.00	1.06		0.16
06/21/2018 mfc500587	SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.09

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	25.02	0.00	25.02		3.75
06/21/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.93	0.00	8.93		1.34
* SCOTT SICKLES-D060 SUBTOTAL *				\$720.00	\$137.23	\$0.00	\$137.23		\$20.60
*** OVERRIDE TRANSACTIONS TOTAL ***				\$720.00	\$137.23	\$0.00	\$137.23		\$20.60

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
06/30/2018	:	CUSTOMER WRITE OFF 646732995	0.00	0.00	0.00	0.00	-15.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
06/30/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	444.76
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$347.26
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$347.26

BROKER COMMISSION TOTALS

Broker Transactions	\$2,622.18
Split Transactions	\$0.00
Override Transactions	\$20.60
Adjustments	\$347.26
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,990.04
Year-to-date Commissions	\$32,339.91