

COMMISSION STATEMENT

July 15, 2018

 JOHN BOYD-D008
 615 SW 8th Avenue

 BROKER #: D008
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/02/2018	00064709157	HOPPER, REBECCA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/25/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
06/25/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
07/06/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/06/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
07/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
07/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
07/05/2018	00082719204	EDWARDS, JEANA	MF	NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
07/05/2018	00082719204	EDWARDS, JEANA	MF	SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUNDS SUBTOTAL *					\$550.00	\$25.50	\$0.00	\$25.50	\$22.97		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/30/2018	(None)	VARIOUS, BOYD J	MFT	OPPENHEIMER	B	0.00	59.13	0.00	59.13	90.0	53.22
07/02/2018	00551472328	TO STA TOD RULES,	MFT	PUTNAM HIGH YIELD ADVANTAGE-A	B	0.00	42.97	0.00	42.97	90.0	38.67
07/01/2018	06910149570	BROWNLEE, LOLA	MFT	AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.67	0.00	0.67	90.0	0.60
07/01/2018	06910631604	BROWNLEE, LOLA	MFT	INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.52	0.00	1.52	90.0	1.37
07/01/2018	06910631604	BROWNLEE, LOLA	MFT	INVESCO CORPORATE BOND FUND -	B	0.00	6.13	0.00	6.13	90.0	5.52
07/01/2018	06910631604	BROWNLEE, LOLA	MFT	INVESCO EQUITY AND INCOME FUND	B	0.00	17.33	0.00	17.33	90.0	15.60
07/01/2018	06910631604	BROWNLEE, LOLA	MFT	INVESCO QUALITY INCOME FUND -	B	0.00	6.45	0.00	6.45	90.0	5.81
07/01/2018	08182447685	SMITH, CAROL	MFT	MFS TOTAL RETURN FUND-A	B	0.00	12.62	0.00	12.62	90.0	11.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$146.82	\$0.00	\$146.82	\$132.15		
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
06/30/2018	(None)	JENNINGS, HARRY	VAT	ALLIANZ LIFE	B	0.00	27.31	0.00	27.31	90.0	24.58
06/30/2018	(None)	CHENOWETH, BONNIE	VAT	LINCOLN NATL LIFE	B	0.00	147.90	0.00	147.90	90.0	133.11
06/30/2018	(None)	BENTLEY, DAN	VAT	LINCOLN NATL LIFE	B	0.00	156.77	0.00	156.77	90.0	141.09
06/30/2018	(None)	BENTLEY, DAN	VAT	LINCOLN NATL LIFE	B	0.00	121.64	0.00	121.64	90.0	109.48
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$453.62	\$0.00	\$453.62	\$408.26		
*** DIRECT TRANSACTIONS TOTAL ***					\$550.00	\$625.94	\$0.00	\$625.94	\$563.38		

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u> OVERRIDE TRANSACTIONS </u>										
<u>BROKER: SCOTT SICKLES-D060 #54</u>										
06/25/2018	000000001042631	WEIR, DEBBIE	MF	FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38	1.41
06/25/2018	00084222411	VAUGHN, JOE	MF	CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	0.56
06/25/2018	00084222411	VAUGHN, JOE	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	0.56
07/02/2018	00085552496	MAXIE A SICKLES	MF	CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00	0.45
06/25/2018	00089635528	BAUTISTA, MOISES	MF	FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00	1.50
07/05/2018	04000584689	OLGA HOUSAND	MF	THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00	0.15
06/30/2018	(None)	VARIOUS, SICKLES	MFT	OPPENHEIMER	B	0.00	26.94	0.00	26.94	4.04
* SCOTT SICKLES-D060 SUBTOTAL *						\$1,850.00	\$57.82	\$0.00	\$57.82	\$8.67
*** OVERRIDE TRANSACTIONS TOTAL ***						\$1,850.00	\$57.82	\$0.00	\$57.82	\$8.67

BROKER COMMISSION TOTALS

Broker Transactions	\$563.38
Split Transactions	\$0.00
Override Transactions	\$8.67
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	\$572.05
Year-to-date Commissions	\$32,911.96