

COMMISSION STATEMENT
July 31, 2018

ERNIE BOYD DPM

BROKER #: D108
BRANCH: DWA

, TX

COMMISSION STATEMENT for ERNIE BOYD DPM

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

CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

07/19/2018	183953401	CONRAD, NEIL	S	MANAGED PORTFOLIO SER TORTOISE	S	-9,481.27	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *						\$-9,481.27	\$15.00	\$15.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc954697	DPM ERNIE BOYD		MFT AMANA INCOME FD INV	B	0.00	3.46	0.00	3.46	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$3.46	\$0.00	\$3.46		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***						\$-9,481.27	\$18.46	\$15.00	\$3.46		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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