

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41452
Check Amount:	1,732.67

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: JOHN E BOYD
615 SW 8TH AVENUE
AMARILLO, TX 79101-2113

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	1,732.67	1,732.67		1,732.67

COMMISSION STATEMENT March 31, 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: STOCKS									
03/07/2018	554257857	OSBORNE, DAVID	S	TAPESTRY INC	S	-26,089.59	50.00	15.00	35.00 90.0 31.50
03/09/2018	676735144	SLOPESIDE	S	PROSHARES ULTRAPRO QQQ	S	-272,851.75	75.00	15.00	60.00 90.0 54.00
03/09/2018	677621262	KAMNANI, LAXMICHAND	S	DIREXION DAILY TECH BULL & BEAR	S	-286,357.93	75.00	15.00	60.00 90.0 54.00
03/09/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-2,407.23	75.00	21.00	54.00 90.0 48.60
03/14/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	B	124,802.45	75.00	15.00	60.00 90.0 54.00
03/14/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	B	273,377.45	75.00	15.00	60.00 90.0 54.00
03/16/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-170,594.80	2,648.75	15.00	2,633.75 90.0 2,370.38
03/16/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	170,594.80	-2,648.75	-15.00	-2,633.75 90.0 -2,370.38
03/16/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-173,168.55	75.00	15.00	60.00 90.0 54.00
				* STOCKS SUBTOTAL *		\$-362,695.15	\$500.00	\$111.00	\$389.00 \$350.10

PRODUCT CATEGORY: BONDS

03/08/2018	554257857	OSBORNE, DAVID	B	PLAINVIEW TX GO BDS 2018	B	35,002.45	350.00	15.00	335.00 90.0 301.50
				* BONDS SUBTOTAL *		\$35,002.45	\$350.00	\$15.00	\$335.00 \$301.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc396814	BOYD J 396814		MFT AMCAP FUND-A	B	0.00	4.60	0.00	4.60 90.0 4.14
03/21/2018	mfc396814	BOYD J 396814		MFT AMCAP FUND-A	B	0.00	21.75	0.00	21.75 90.0 19.58
03/21/2018	mfc396814	BOYD J 396814		MFT AMERICAN BALANCED FUND-A	B	0.00	12.97	0.00	12.97 90.0 11.67
03/21/2018	mfc396814	BOYD J 396814		MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.58	0.00	1.58 90.0 1.42
03/21/2018	mfc396814	BOYD J 396814		MFT AMERICAN MUTUAL FUND-A	B	0.00	8.57	0.00	8.57 90.0 7.71
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL INCOME BUILDER-A	B	0.00	0.54	0.00	0.54 90.0 0.49
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL INCOME BUILDER-A	B	0.00	1.26	0.00	1.26 90.0 1.13
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL INCOME BUILDER-A	B	0.00	1.47	0.00	1.47 90.0 1.32
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL INCOME BUILDER-A	B	0.00	2.72	0.00	2.72 90.0 2.45
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97 90.0 0.87
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.86	0.00	1.86 90.0 1.67
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.78	0.00	2.78 90.0 2.50
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.26	0.00	7.26 90.0 6.53
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.76	0.00	8.76 90.0 7.88
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.52	0.00	14.52 90.0 13.07
03/21/2018	mfc396814	BOYD J 396814		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.38	0.00	21.38 90.0 19.24

COMMISSION STATEMENT for JOHN BOYD-D008

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/21/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	11.63	0.00	11.63	90.0	10.47
03/21/2018	mfc396814	BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	2.50	0.00	2.50	90.0	2.25
03/21/2018	mfc396814	BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.79	0.00	0.79	90.0	0.71
03/21/2018	mfc396814	BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.08	0.00	1.08	90.0	0.97
03/21/2018	mfc396814	BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.01	0.00	2.01	90.0	1.81
03/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.94	0.00	1.94	90.0	1.75
03/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	1.24	0.00	1.24	90.0	1.12
03/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	4.06	0.00	4.06	90.0	3.65
03/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	4.06	0.00	4.06	90.0	3.65
03/21/2018	mfc396814	BOYD J 396814	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.76	0.00	1.76	90.0	1.58
03/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	31.89	0.00	31.89	90.0	28.70
03/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	38.81	0.00	38.81	90.0	34.93
03/21/2018	mfc396814	BOYD J 396814	MFT IVY LARGE CAP GROWTH FD CL A	B	0.00	0.49	0.00	0.49	90.0	0.44
03/21/2018	mfc396814	BOYD J 396814	MFT JENNISON GROWTH FUND CLASS A	B	0.00	8.41	0.00	8.41	90.0	7.57
03/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	1.82	0.00	1.82	90.0	1.64
03/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	12.68	0.00	12.68	90.0	11.41
03/21/2018	mfc396814	BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.13	0.00	0.13	90.0	0.12
03/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.73	0.00	4.73	90.0	4.26
03/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.06	0.00	8.06	90.0	7.25
03/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.48	0.00	14.48	90.0	13.03
03/21/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	1.10	0.00	1.10	90.0	0.99
03/21/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	17.06	0.00	17.06	90.0	15.35
03/21/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	3.73	0.00	3.73	90.0	3.36
03/21/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.22	0.00	4.22	90.0	3.80
03/21/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	49.98	0.00	49.98	90.0	44.98
03/21/2018	mfc396814	BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	16.46	0.00	16.46	90.0	14.81
03/21/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.48	0.00	3.48	90.0	3.13
03/21/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	4.21	0.00	4.21	90.0	3.79
03/21/2018	mfc396814	BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	83.34	0.00	83.34	90.0	75.01
03/21/2018	mfc396814	BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	17.83	0.00	17.83	90.0	16.05
03/21/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.14	0.00	4.14	90.0	3.73
03/21/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	6.45	0.00	6.45	90.0	5.81
03/21/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	10.78	0.00	10.78	90.0	9.70
03/21/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	15.34	0.00	15.34	90.0	13.81
03/21/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.29	0.00	3.29	90.0	2.96
03/21/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.39	0.00	4.39	90.0	3.95
03/21/2018	mfc396814	BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.40	0.00	0.40	90.0	0.36
03/21/2018	mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.14	0.00	1.14	90.0	1.03
03/21/2018	mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.69	0.00	20.69	90.0	18.62
03/21/2018	mfc396814	BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	1.30	0.00	1.30	90.0	1.17
03/21/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	3.94	0.00	3.94	90.0	3.55
03/21/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.04	0.00	5.04	90.0	4.54
03/21/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	19.90	0.00	19.90	90.0	17.91
03/21/2018	mfc396814	BOYD J 396814	MFT WADDELL & REED ADV VANGUARD FD	B	0.00	1.73	0.00	1.73	90.0	1.56

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc396814 BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.51	0.00	4.51	90.0	4.06
03/21/2018	mfc396814 BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	35.09	0.00	35.09	90.0	31.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$605.10	\$0.00	\$605.10		\$544.59
*** CLEARING TRANSACTIONS TOTAL ***				\$-327,692.70	\$1,455.10	\$126.00	\$1,329.10		\$1,196.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/05/2018	(None) BLAIR, SHIRLEY	MF DELWARE	B	0.00	20.00	0.00	20.00	90.0	18.00
03/05/2018	(None) HOLLAND, TONY	MF OPPENHEIMER	B	0.00	15.42	0.00	15.42	90.0	13.88
03/07/2018	(None) WILLIAMS, SHANE	MF OPPENHEIMER	B	0.00	0.77	0.00	0.77	90.0	0.69
03/22/2018	000000000700361 BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
03/16/2018	00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
03/12/2018	00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
03/19/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
03/19/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
03/19/2018	00084046008 RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
03/12/2018	00086815975 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
03/12/2018	00088888235 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
03/22/2018	00089954380 SMITH/BENE,	MF AMERICAN MUTUAL FUND-A	B	3,000.00	48.00	0.00	48.00	90.0	43.20
03/22/2018	00089954380 SMITH/BENE,	MF THE INVESTMENT COMPANY OF	B	3,000.00	48.00	0.00	48.00	90.0	43.20
03/22/2018	00089954380 SMITH/BENE,	MF WASHINGTON MUTUAL INVESTORS	B	2,979.87	47.68	0.00	47.68	90.0	42.91
03/19/2018	04000330579 SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/19/2018	04000330579 SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
03/19/2018	04000330579 SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				\$10,229.87	\$226.37	\$0.00	\$226.37		\$203.73

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018	(None) BLAIR, SHIRLEY	MFT DELWARE	B	0.00	9.04	0.00	9.04	90.0	8.14
02/28/2018	(None) BLAIR, SHIRLEY	MFT DELWARE	B	0.00	0.85	0.00	0.85	90.0	0.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9.89	\$0.00	\$9.89		\$8.91
*** DIRECT TRANSACTIONS TOTAL ***				\$10,229.87	\$236.26	\$0.00	\$236.26		\$212.64

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
BROKER: SCOTT SICKLES-D060 #54									
03/22/2018	000000000701021	BRANNON, MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55		0.38
03/22/2018	000000012372684	GRIEGO, MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50		0.38
03/22/2018	000019817879772	BRANNON, MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48		0.37
03/22/2018	000060177110343	BRANNON, MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48		0.37
03/16/2018	00082895917	JOHNSON, KRISTY MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
03/16/2018	00082895917	JOHNSON, KRISTY MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
03/16/2018	00082895917	JOHNSON, KRISTY MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
03/23/2018	00089635528	BAUTISTA, MOISES MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00		1.50
03/12/2018	04000032754	SPIVA, HOLLY MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.03
03/12/2018	04000032754	SPIVA, HOLLY MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20		0.03
03/12/2018	04000032754	SPIVA, HOLLY MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10		0.02
03/12/2018	04000032754	SPIVA, HOLLY MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20		0.03
03/12/2018	04000032754	SPIVA, HOLLY MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20		0.03
03/12/2018	04000032754	SPIVA, HOLLY MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10		0.02
03/15/2018	04000638082	PEREZ, GEORGIA MF THE NEW ECONOMY FUND-C	B	1,500.00	15.00	0.00	15.00		2.25
03/23/2018	04000650197	MONFORT, RONALD MF AMCAP FUND-A	B	150.00	7.50	0.00	7.50		1.13
03/23/2018	04000650197	MONFORT, RONALD MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		1.13
03/23/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	10.00	0.50	0.00	0.50		0.08
03/23/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	300.00	15.00	0.00	15.00		2.25
03/21/2018	mfc500587	SICKLES 500587 MFT AMERICAN BALANCED FUND-A	B	0.00	0.85	0.00	0.85		0.13
03/21/2018	mfc500587	SICKLES 500587 MFT AMERICAN BALANCED FUND-C	B	0.00	7.35	0.00	7.35		1.10
03/21/2018	mfc500587	SICKLES 500587 MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.02	0.00	7.02		1.05
03/21/2018	mfc500587	SICKLES 500587 MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.19	0.00	0.19		0.03
03/21/2018	mfc500587	SICKLES 500587 MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.63	0.00	3.63		0.54
03/21/2018	mfc500587	SICKLES 500587 MFT FRK RISING DIV FND - CL C	B	0.00	11.19	0.00	11.19		1.68
03/21/2018	mfc500587	SICKLES 500587 MFT FUNDAMENTAL INVESTORS-C	B	0.00	21.09	0.00	21.09		3.16
03/21/2018	mfc500587	SICKLES 500587 MFT INVESTMENT COMPANY OF AMERICA	B	0.00	20.59	0.00	20.59		3.09
03/21/2018	mfc500587	SICKLES 500587 MFT MUTUAL DISC FND - CL C	B	0.00	4.82	0.00	4.82		0.72
03/21/2018	mfc500587	SICKLES 500587 MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.96	0.00	0.96		0.14
03/21/2018	mfc500587	SICKLES 500587 MFT THE BOND FUND OF AMERICA-A	B	0.00	0.54	0.00	0.54		0.08
03/21/2018	mfc500587	SICKLES 500587 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	22.13	0.00	22.13		3.32
03/21/2018	mfc500587	SICKLES 500587 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.07	0.00	8.07		1.21
* SCOTT SICKLES-D060 SUBTOTAL *				\$3,710.00	\$179.28	\$0.00	\$179.28		\$26.91
*** OVERRIDE TRANSACTIONS TOTAL ***				\$3,710.00	\$179.28	\$0.00	\$179.28		\$26.91

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
03/31/2018		: CUSTOMER WRITE OFF 368371297		0.00	0.00	0.00	0.00		-1.31
03/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018		: E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
03/31/2018		: FEDEX - HILLTOP STOCK RECEIPT		0.00	0.00	0.00	0.00		-24.49
03/31/2018		: FEDEX - HILLTOP STOCK RECEIPT		0.00	0.00	0.00	0.00		-24.49
03/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		429.72
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$296.93

BROKER COMMISSION TOTALS

Broker Transactions	\$1,408.83
Split Transactions	\$0.00
Override Transactions	\$26.91
Adjustments	\$296.93
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,732.67
Year-to-date Commissions	\$17,127.74