

# COMMISSION STATEMENT July 31, 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		
<u>CLEARING TRANSACTIONS</u>											
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>											
07/06/2018	339211272	HUFF, BETTY JEAN	MF	FUNDAMENTAL INVESTORS-A	S	507.45	21.25	2.50	18.75	90.0	16.88
07/26/2018	646282196	REED TOD, BEVERLY	MF	BLACKROCK STRATEGIC INCOME FD I	S	-3,786.15	0.00	5.00	-5.00	90.0	-4.50
07/26/2018	646282196	REED TOD, BEVERLY	MF	COLUMBIA TOTAL RETURN BOND FD A	S	-36,533.55	0.00	5.00	-5.00	90.0	-4.50
07/26/2018	646282196	REED TOD, BEVERLY	MF	FIDELITY ADV TOTAL BD I	S	-11,709.00	0.00	5.00	-5.00	90.0	-4.50
07/26/2018	646282196	REED TOD, BEVERLY	MF	JOHN HANCOCK STRATEGIC INC OPPS	S	-767.00	0.00	5.00	-5.00	90.0	-4.50
07/26/2018	646282196	REED TOD, BEVERLY	MF	MAINSTAY TOTAL RETURN BOND FUND	S	-11,663.74	0.00	5.00	-5.00	90.0	-4.50
07/27/2018	677656894	VAUGHN, BOYD	MF	OPPENHEIMER STRATEGIC INCOME FD	S	-258,048.84	0.00	5.00	-5.00	90.0	-4.50
07/27/2018	677656894	VAUGHN, BOYD	MF	PIMCO TOTAL RETURN CLASS A	S	-85,580.72	0.00	5.00	-5.00	90.0	-4.50
07/16/2018	891771086	ZINCK, CARRIE	MF	AMERICAN CENTURY BALANCED FD	B	-4,032.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *						\$-411,614.10	\$21.25	\$42.50	\$-21.25	\$-19.12	

**PRODUCT CATEGORY: STOCKS**

06/28/2018	338199191	HALL, TONY	S	BUCKEYE PARTNERS LP	B	3,552.45	50.00	15.00	35.00	90.0	31.50
07/19/2018	338199191	HALL, TONY	S	BUCKEYE PARTNERS LP	B	6,692.45	50.00	15.00	35.00	90.0	31.50
07/19/2018	491463326	SUPPLEMENTAL NEEDS,	S	VANGUARD TOTAL STK MKT ETF	B	44,949.05	225.00	15.00	210.00	90.0	189.00
07/26/2018	646282196	REED TOD, BEVERLY	S	BRIGHTHOUSE FINANCIAL INC	S	-152.91	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES 3-7 YR TREASURY BOND	S	-2,012.00	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES BARCLAYS 7-10 YR TRE	S	-2,524.05	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES BARCLAYS 20+ YR	S	-937.51	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES CORE MSCI EMERGING	S	-951.48	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES CURRENCY HEDGED MSCI	S	-498.85	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	ISHARES DJ EPAC SEL DV IN FD	S	-4,529.19	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	SPDR EURO STOXX 50 ETF FORMERLY	S	-458.46	15.00	15.00	0.00	90.0	0.00
07/26/2018	646282196	REED TOD, BEVERLY	S	VANGUARD SHORT-TERM CORPORATE	S	-1,701.63	15.00	15.00	0.00	90.0	0.00
07/05/2018	676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-241,063.02	75.00	15.00	60.00	90.0	54.00
07/12/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	S	-302,043.82	75.00	15.00	60.00	90.0	54.00
07/24/2018	676735144	SLOPESIDE	S	PROSHARES ULTRAPRO QQQ	B	134,337.45	75.00	15.00	60.00	90.0	54.00
07/27/2018	676735144	SLOPESIDE	S	PROSHARES ULTRAPRO QQQ	B	133,677.45	75.00	15.00	60.00	90.0	54.00
07/09/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-156,526.51	75.00	15.00	60.00	90.0	54.00
07/17/2018	677621262	KAMNANI, LAXMICHAND	S	DIREXION DAILY TECH BULL & BEAR	B	303,615.45	75.00	15.00	60.00	90.0	54.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$-86,575.13</b>	<b>\$910.00</b>	<b>\$270.00</b>	<b>\$640.00</b>		<b>\$576.00</b>

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: MISCELLANEOUS									
07/09/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 339211272	S	0.00	5.00	0.00	5.00 90.0 4.50
07/17/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 891771086	S	0.00	5.00	0.00	5.00 90.0 4.50
07/27/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 646282196	S	0.00	5.00	0.00	5.00 90.0 4.50
07/27/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 646282196	S	0.00	5.00	0.00	5.00 90.0 4.50
07/27/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 646282196	S	0.00	5.00	0.00	5.00 90.0 4.50
07/27/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 646282196	S	0.00	5.00	0.00	5.00 90.0 4.50
07/27/2018	a03396814	BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 646282196	S	0.00	5.00	0.00	5.00 90.0 4.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$35.00	\$0.00	\$35.00	\$31.50
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT									
07/19/2018	491463326	SUPPLEMENTAL NEEDS, CD	ALLY BANK SANDY UTAH	B	23,002.45	62.10	20.00	42.10	90.0 37.89
07/19/2018	491463326	SUPPLEMENTAL NEEDS, CD	AMERICAN BK TR WESSINGTON SD	B	23,002.45	9.77	20.00	-10.23	90.0 -9.21
07/19/2018	491463326	SUPPLEMENTAL NEEDS, CD	DISCOVER BK GREENWOOD DEL	B	23,002.45	93.15	20.00	73.15	90.0 65.84
07/05/2018	552994413	ORCUTT TOD, JIM TOM	CD ALLY BK SANDY UTAH CERTIFICATE	B	75,002.45	303.75	20.00	283.75	90.0 255.38
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$144,009.80	\$468.77	\$80.00	\$388.77	\$349.90
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/23/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	5.23	0.00	5.23	90.0 4.71
07/23/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	27.64	0.00	27.64	90.0 24.88
07/23/2018	mfc396814	BOYD J 396814	MFT AMERICAN BALANCED FUND-A	B	0.00	14.06	0.00	14.06	90.0 12.65
07/23/2018	mfc396814	BOYD J 396814	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.71	0.00	1.71	90.0 1.54
07/23/2018	mfc396814	BOYD J 396814	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.22	0.00	9.22	90.0 8.30
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.31	0.00	1.31	90.0 1.18
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.55	0.00	1.55	90.0 1.40
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.87	0.00	2.87	90.0 2.58
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.03	0.00	1.03	90.0 0.93
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.99	0.00	1.99	90.0 1.79
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.98	0.00	2.98	90.0 2.68
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.76	0.00	7.76	90.0 6.98
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.29	0.00	9.29	90.0 8.36
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.52	0.00	15.52	90.0 13.97
07/23/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.45	0.00	23.45	90.0 21.11
07/23/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.82	0.00	2.82	90.0 2.54
07/23/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	12.42	0.00	12.42	90.0 11.18
07/23/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TOTAL RETURN BOND FD A	B	0.00	7.51	0.00	7.51	90.0 6.76
07/23/2018	mfc396814	BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	2.90	0.00	2.90	90.0 2.61
07/23/2018	mfc396814	BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.81	0.00	0.81	90.0 0.73
07/23/2018	mfc396814	BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.13	0.00	1.13	90.0 1.02
07/23/2018	mfc396814	BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.25	0.00	2.25	90.0 2.03
07/23/2018	mfc396814	BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.09	0.00	2.09	90.0 1.88
07/23/2018	mfc396814	BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	1.43	0.00	1.43	90.0 1.29
07/23/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	7.27	0.00	7.27	90.0 6.54
07/23/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	7.27	0.00	7.27	90.0 6.54

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07/23/2018	mfc396814	BOYD J 396814	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.14	0.00	2.14	90.0	1.93
07/23/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	34.31	0.00	34.31	90.0	30.88
07/23/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	41.76	0.00	41.76	90.0	37.58
07/23/2018	mfc396814	BOYD J 396814	MFT HODGES FD RETAIL	B	0.00	6.10	0.00	6.10	90.0	5.49
07/23/2018	mfc396814	BOYD J 396814	MFT IVY LARGE CAP GROWTH FD CL A	B	0.00	2.53	0.00	2.53	90.0	2.28
07/23/2018	mfc396814	BOYD J 396814	MFT JENNISON GROWTH FUND CLASS A	B	0.00	9.63	0.00	9.63	90.0	8.67
07/23/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	1.97	0.00	1.97	90.0	1.77
07/23/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	13.73	0.00	13.73	90.0	12.36
07/23/2018	mfc396814	BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
07/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.23	0.00	5.23	90.0	4.71
07/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.85	0.00	8.85	90.0	7.97
07/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.88	0.00	15.88	90.0	14.29
07/23/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	18.33	0.00	18.33	90.0	16.50
07/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	3.98	0.00	3.98	90.0	3.58
07/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.43	0.00	4.43	90.0	3.99
07/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	52.41	0.00	52.41	90.0	47.17
07/23/2018	mfc396814	BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	17.54	0.00	17.54	90.0	15.79
07/23/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.93	0.00	3.93	90.0	3.54
07/23/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	4.71	0.00	4.71	90.0	4.24
07/23/2018	mfc396814	BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	95.19	0.00	95.19	90.0	85.67
07/23/2018	mfc396814	BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	18.93	0.00	18.93	90.0	17.04
07/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.65	0.00	4.65	90.0	4.19
07/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	7.25	0.00	7.25	90.0	6.53
07/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	12.11	0.00	12.11	90.0	10.90
07/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	17.69	0.00	17.69	90.0	15.92
07/23/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.71	0.00	3.71	90.0	3.34
07/23/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.95	0.00	4.95	90.0	4.46
07/23/2018	mfc396814	BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.69	0.00	22.69	90.0	20.42
07/23/2018	mfc396814	BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	2.73	0.00	2.73	90.0	2.46
07/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	4.45	0.00	4.45	90.0	4.01
07/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.74	0.00	5.74	90.0	5.17
07/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	23.08	0.00	23.08	90.0	20.77
07/23/2018	mfc396814	BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	mfc396814	BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	38.09	0.00	38.09	90.0	34.28
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$688.90	\$0.00	\$688.90		\$620.10
*** CLEARING TRANSACTIONS TOTAL ***					\$-354,179.43	\$2,123.92	\$392.50	\$1,731.42		\$1,558.38

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/05/2018 (None)	BLAIR, SHIRLEY	MF DELWARE	B	500.00	20.00	0.00	20.00	90.0	18.00
07/09/2018 (None)	WILLIAMS, SHANE	MF OPPENHEIMER	B	50.00	0.50	0.00	0.50	90.0	0.45
07/12/2018 (None)	HOLLAND, TONY	MF OPPENHEIMER	B	1,681.81	16.82	0.00	16.82	90.0	15.14
07/16/2018 00066979577	PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/10/2018 00074444937	DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
07/23/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/23/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
07/17/2018 00084046008	RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
07/10/2018 00086815975	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
07/10/2018 00088454848	ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
07/10/2018 00088454848	ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
07/10/2018 00088454848	ANDERSON, JOHN	MF THE GROWTH FUND OF AMERICA-A	B	388.17	7.76	0.00	7.76	90.0	6.98
07/10/2018 00088454972	ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
07/10/2018 00088454972	ANDERSON, TERESA	MF THE GROWTH FUND OF AMERICA-A	B	171.33	3.43	0.00	3.43	90.0	3.09
07/10/2018 00088888235	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
07/23/2018 00089962826	NELSON W BISHOP	MF AMERICAN BALANCED FUND-A	B	35,000.00	700.00	0.00	700.00	90.0	630.00
07/17/2018 04000330579	SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
07/17/2018 04000330579	SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.20	0.00	1.20	90.0	1.08
07/17/2018 04000330579	SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$39,766.31</b>	<b>\$802.61</b>	<b>\$0.00</b>	<b>\$802.61</b>		<b>\$722.35</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/30/2018 (None)	BLAIR, SHIRLEY	MFT DELWARE	B	0.00	10.86	0.00	10.86	90.0	9.77
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$10.86</b>	<b>\$0.00</b>	<b>\$10.86</b>		<b>\$9.77</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$39,766.31</b>	<b>\$813.47</b>	<b>\$0.00</b>	<b>\$813.47</b>		<b>\$732.12</b>

**OVERRIDE TRANSACTIONS****BROKER: SCOTT SICKLES-D060 #54**

07/23/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
07/23/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
07/23/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
07/20/2018 00084222411	VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75		0.56
07/20/2018 00084222411	VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
07/20/2018 00089635528	BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00		0.75
07/19/2018 04000032754	SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.03
07/19/2018 04000032754	SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20		0.03
07/19/2018 04000032754	SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10		0.02
07/19/2018 04000032754	SPIVA, HOLLY	MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20		0.03

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/19/2018	04000032754 SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20		0.03
07/19/2018	04000032754 SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10		0.02
07/16/2018	04000638082 PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	B	120.00	1.20	0.00	1.20		0.18
07/09/2018	BRK123216 PRODUCTIONS,	MFT 8504AFRKD	B	0.00	523.30	0.00	523.30		78.50
07/09/2018	BRK83663 AFRR FORFEITURE	MFT 8504AFRKD	B	0.00	761.81	0.00	761.81		114.27
07/23/2018	mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.92	0.00	0.92		0.14
07/23/2018	mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	7.95	0.00	7.95		1.19
07/23/2018	mfc500587 SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.37	0.00	7.37		1.11
07/23/2018	mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.21	0.00	0.21		0.03
07/23/2018	mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.51	0.00	4.51		0.68
07/23/2018	mfc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	12.17	0.00	12.17		1.83
07/23/2018	mfc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	22.79	0.00	22.79		3.42
07/23/2018	mfc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.10	0.00	22.10		3.32
07/23/2018	mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	5.14	0.00	5.14		0.77
07/23/2018	mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.01	0.00	1.01		0.15
07/23/2018	mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58		0.09
07/23/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	24.88	0.00	24.88		3.73
07/23/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.75	0.00	8.75		1.31
* SCOTT SICKLES-D060 SUBTOTAL *				<u>\$1,020.00</u>	<u>\$1,422.53</u>	<u>\$0.00</u>	<u>\$1,422.53</u>		<u>\$213.41</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$1,020.00</u>	<u>\$1,422.53</u>	<u>\$0.00</u>	<u>\$1,422.53</u>		<u>\$213.41</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
07/31/2018	: CUSTOMER WRITE OFF 122736323	0.00	0.00	0.00	0.00	-15.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
07/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	567.31
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$469.81</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$469.81</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,290.50
Split Transactions	\$0.00
Override Transactions	\$213.41
Adjustments	\$469.81
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$2,973.72</b>
<b>Year-to-date Commissions</b>	<b>\$35,885.68</b>