

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	41484
Check Amount:	2,332.03

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
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	2,332.03	2,332.03		2,332.03

**COMMISSION STATEMENT**

April 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/05/2018 368431029	ZINCK, CARRIE	MF JANUS PERKINS MIDCAP VALUE FD	B	-4,763.23	0.00	5.00	-5.00	90.0	-4.50
04/04/2018 368432443	BRANNON, KATHLEEN	MF CAPITAL INCOME BUILDER-A	S	-2,731.35	0.00	5.00	-5.00	90.0	-4.50
04/04/2018 368432443	BRANNON, KATHLEEN	MF THE INCOME FUND OF AMERICA-A	S	-5,807.14	0.00	5.00	-5.00	90.0	-4.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-13,301.72</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$-15.00</b>		<b>\$-13.50</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/04/2018 368432443	BRANNON, KATHLEEN	S AT&T INC	S	-1,847.08	50.00	15.00	35.00	90.0	31.50
04/20/2018 368436415	GORANIA, HIMAT	S AMERICAN EXPRESS COMPANY	S	-49,196.39	800.00	15.00	785.00	90.0	706.50
04/20/2018 368436415	GORANIA, HIMAT	S AMERICAN EXPRESS COMPANY	S	49,196.39	-800.00	-15.00	-785.00	90.0	-706.50
04/20/2018 368436415	GORANIA, HIMAT	S AMERICAN EXPRESS COMPANY	S	-49,946.39	50.00	15.00	35.00	90.0	31.50
03/28/2018 676735144	SLOPESIDE	S DIREXION DAILY TECH BULL & BEAR	B	222,461.25	75.00	15.00	60.00	90.0	54.00
04/12/2018 676735144	SLOPESIDE	S DIREXION DAILY TECH BULL & BEAR	S	-238,045.45	75.00	15.00	60.00	90.0	54.00
04/13/2018 676735144	SLOPESIDE	S NVIDIA CORPORATION	B	69,794.75	75.00	15.00	60.00	90.0	54.00
04/17/2018 676735144	SLOPESIDE	S NVIDIA CORPORATION	S	-71,004.17	75.00	15.00	60.00	90.0	54.00
04/23/2018 676735144	SLOPESIDE	S DIREXION DAILY TECH BULL & BEAR	B	237,077.45	75.00	15.00	60.00	90.0	54.00
04/10/2018 677621262	KAMNANI, LAXMICHAND	S NVIDIA CORPORATION	B	112,457.45	75.00	15.00	60.00	90.0	54.00
04/12/2018 677621262	KAMNANI, LAXMICHAND	S NVIDIA CORPORATION	S	-116,413.71	75.00	15.00	60.00	90.0	54.00
04/13/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	B	178,800.95	75.00	15.00	60.00	90.0	54.00
04/17/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	S	-191,830.52	75.00	15.00	60.00	90.0	54.00
04/23/2018 799784003	WILSON, MARTIN	S CYMABAY THERAPEUTICS INC	B	12,362.45	50.00	15.00	35.00	90.0	31.50
04/23/2018 799784003	WILSON, MARTIN	S CYMABAY THERAPEUTICS INC	B	12,532.35	50.00	15.00	35.00	90.0	31.50
<b>* STOCKS SUBTOTAL *</b>				<b>\$176,399.33</b>	<b>\$875.00</b>	<b>\$195.00</b>	<b>\$680.00</b>		<b>\$612.00</b>
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
04/05/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 368432443	S	0.00	10.00	0.00	10.00	90.0	9.00
04/05/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 368432443	S	0.00	10.00	0.00	10.00	90.0	9.00
04/06/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 368431029	S	0.00	10.00	0.00	10.00	90.0	9.00
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>		<b>\$27.00</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: CERTIFICATES OF DEPOSIT											
04/13/2018	368492761	OSBORNE, DAVID	CD	CAPITAL ONE N A MCLEAN VA	B	38,023.27	100.70	20.00	80.70	90.0	72.63
				* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$38,023.27	\$100.70	\$20.00	\$80.70		\$72.63

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

04/20/2018	mfc396814	BOYD J 396814	MFT	AMCAP FUND-A	B	0.00	5.16	0.00	5.16	90.0	4.64
04/20/2018	mfc396814	BOYD J 396814	MFT	AMCAP FUND-A	B	0.00	25.79	0.00	25.79	90.0	23.21
04/20/2018	mfc396814	BOYD J 396814	MFT	AMERICAN BALANCED FUND-A	B	0.00	14.29	0.00	14.29	90.0	12.86
04/20/2018	mfc396814	BOYD J 396814	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.75	0.00	1.75	90.0	1.58
04/20/2018	mfc396814	BOYD J 396814	MFT	AMERICAN MUTUAL FUND-A	B	0.00	9.38	0.00	9.38	90.0	8.44
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.59	0.00	0.59	90.0	0.53
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.37	0.00	1.37	90.0	1.23
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.61	0.00	1.61	90.0	1.45
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.98	0.00	2.98	90.0	2.68
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.07	0.00	1.07	90.0	0.96
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.05	0.00	2.05	90.0	1.85
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.07	0.00	3.07	90.0	2.76
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.01	0.00	8.01	90.0	7.21
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.64	0.00	9.64	90.0	8.68
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.02	0.00	16.02	90.0	14.42
04/20/2018	mfc396814	BOYD J 396814	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	24.21	0.00	24.21	90.0	21.79
04/20/2018	mfc396814	BOYD J 396814	MFT	COLUMBIA TAX-EXEMPT FUND-A	B	0.00	12.84	0.00	12.84	90.0	11.56
04/20/2018	mfc396814	BOYD J 396814	MFT	DREYFUS PREMIER TECHNOLOGY	B	0.00	2.87	0.00	2.87	90.0	2.58
04/20/2018	mfc396814	BOYD J 396814	MFT	DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.86	0.00	0.86	90.0	0.77
04/20/2018	mfc396814	BOYD J 396814	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
04/20/2018	mfc396814	BOYD J 396814	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.24	0.00	2.24	90.0	2.02
04/20/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN FEDERAL TAX FREE	B	0.00	2.15	0.00	2.15	90.0	1.94
04/20/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN NATURAL RESOURCES FND	B	0.00	1.36	0.00	1.36	90.0	1.22
04/20/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN RISING DIVIDENDS FD	B	0.00	7.30	0.00	7.30	90.0	6.57
04/20/2018	mfc396814	BOYD J 396814	MFT	FRANKLIN RISING DIVIDENDS FD	B	0.00	7.30	0.00	7.30	90.0	6.57
04/20/2018	mfc396814	BOYD J 396814	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	2.16	0.00	2.16	90.0	1.94
04/20/2018	mfc396814	BOYD J 396814	MFT	GROWTH AND INCOME PORTFOLIO-C	B	0.00	35.14	0.00	35.14	90.0	31.63
04/20/2018	mfc396814	BOYD J 396814	MFT	GROWTH AND INCOME PORTFOLIO-C	B	0.00	42.77	0.00	42.77	90.0	38.49
04/20/2018	mfc396814	BOYD J 396814	MFT	HODGES FD RETAIL	B	0.00	6.16	0.00	6.16	90.0	5.54
04/20/2018	mfc396814	BOYD J 396814	MFT	IVY LARGE CAP GROWTH FD CL A	B	0.00	2.49	0.00	2.49	90.0	2.24
04/20/2018	mfc396814	BOYD J 396814	MFT	JENNISON GROWTH FUND CLASS A	B	0.00	9.45	0.00	9.45	90.0	8.51
04/20/2018	mfc396814	BOYD J 396814	MFT	LORD ABBETT MULTI-ASSET INCOME	B	0.00	2.03	0.00	2.03	90.0	1.83
04/20/2018	mfc396814	BOYD J 396814	MFT	LORD ABBETT FLOATING RATE FD CL	B	0.00	14.07	0.00	14.07	90.0	12.66
04/20/2018	mfc396814	BOYD J 396814	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
04/20/2018	mfc396814	BOYD J 396814	MFT	NEW PERSPECTIVE FUND-A	B	0.00	5.26	0.00	5.26	90.0	4.73
04/20/2018	mfc396814	BOYD J 396814	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.98	0.00	8.98	90.0	8.08
04/20/2018	mfc396814	BOYD J 396814	MFT	NEW PERSPECTIVE FUND-A	B	0.00	16.13	0.00	16.13	90.0	14.52
04/20/2018	mfc396814	BOYD J 396814	MFT	NEW WORLD FUND-A	B	0.00	1.22	0.00	1.22	90.0	1.10
04/20/2018	mfc396814	BOYD J 396814	MFT	NEW WORLD FUND-A	B	0.00	19.44	0.00	19.44	90.0	17.50

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.13	0.00	4.13	90.0	3.72
04/20/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.67	0.00	4.67	90.0	4.20
04/20/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	55.26	0.00	55.26	90.0	49.73
04/20/2018 mfc396814	BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	18.22	0.00	18.22	90.0	16.40
04/20/2018 mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.89	0.00	3.89	90.0	3.50
04/20/2018 mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	4.73	0.00	4.73	90.0	4.26
04/20/2018 mfc396814	BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	93.27	0.00	93.27	90.0	83.94
04/20/2018 mfc396814	BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	19.67	0.00	19.67	90.0	17.70
04/20/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.62	0.00	4.62	90.0	4.16
04/20/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	7.21	0.00	7.21	90.0	6.49
04/20/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	12.04	0.00	12.04	90.0	10.84
04/20/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	17.59	0.00	17.59	90.0	15.83
04/20/2018 mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.69	0.00	3.69	90.0	3.32
04/20/2018 mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	90.0	4.42
04/20/2018 mfc396814	BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.45	0.00	0.45	90.0	0.41
04/20/2018 mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	90.0	1.12
04/20/2018 mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.26	0.00	23.26	90.0	20.93
04/20/2018 mfc396814	BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	1.42	0.00	1.42	90.0	1.28
04/20/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	4.47	0.00	4.47	90.0	4.02
04/20/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.72	0.00	5.72	90.0	5.15
04/20/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	23.17	0.00	23.17	90.0	20.85
04/20/2018 mfc396814	BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.94	0.00	4.94	90.0	4.45
04/20/2018 mfc396814	BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	38.90	0.00	38.90	90.0	35.01
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$688.01</b>	<b>\$0.00</b>	<b>\$688.01</b>		<b>\$619.22</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$201,120.88</b>	<b>\$1,693.71</b>	<b>\$230.00</b>	<b>\$1,463.71</b>		<b>\$1,317.35</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/05/2018 (None) BLAIR, SHIRLEY	MF DELWARE	B	0.00	20.00	0.00	20.00	90.0	18.00
04/09/2018 (None) WILLIAMS, SHANE	MF OPPENHEIMER	B	0.00	0.77	0.00	0.77	90.0	0.69
04/16/2018 00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
04/10/2018 00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
04/17/2018 00082195367 BISHOP, NELSON	MF AMERICAN BALANCED FUND-A	B	6,500.00	130.00	0.00	130.00	90.0	117.00
04/16/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
04/16/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
04/17/2018 00083708967 BISHOP, MARK	MF THE NEW ECONOMY FUND-A	B	6,500.00	276.25	0.00	276.25	90.0	248.63
04/17/2018 00084046008 RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
04/10/2018 00086815975 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
04/10/2018 00088454848 ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
04/10/2018 00088454848 ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
04/10/2018 00088454848 ANDERSON, JOHN	MF THE GROWTH FUND OF AMERICA-A	B	387.00	7.74	0.00	7.74	90.0	6.97
04/10/2018 00088454972 ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/10/2018 00088454972	ANDERSON, TERESA	MF THE GROWTH FUND OF AMERICA-A	B	171.02	3.42	0.00	3.42	90.0	3.08
04/10/2018 00088888235	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
04/20/2018 00089954380	SMITH/BENE,	MF AMERICAN MUTUAL FUND-A	B	3,000.00	60.00	0.00	60.00	90.0	54.00
04/20/2018 00089954380	SMITH/BENE,	MF THE INVESTMENT COMPANY OF	B	3,000.00	60.00	0.00	60.00	90.0	54.00
04/20/2018 00089954380	SMITH/BENE,	MF WASHINGTON MUTUAL INVESTORS	B	2,984.79	59.70	0.00	59.70	90.0	53.73
04/17/2018 04000330579	SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/17/2018 04000330579	SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/17/2018 04000330579	SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				<u>\$24,517.81</u>	<u>\$671.38</u>	<u>\$0.00</u>	<u>\$671.38</u>		<u>\$604.25</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$24,517.81</u>	<u>\$671.38</u>	<u>\$0.00</u>	<u>\$671.38</u>		<u>\$604.25</u>

OVERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

04/20/2018 00084222411	VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75		0.56
04/20/2018 00084222411	VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
04/09/2018 00089635528	BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00		0.75
04/16/2018 04000032754	SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.03
04/16/2018 04000032754	SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20		0.03
04/16/2018 04000032754	SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10		0.02
04/16/2018 04000032754	SPIVA, HOLLY	MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20		0.03
04/16/2018 04000032754	SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20		0.03
04/16/2018 04000032754	SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10		0.02
04/16/2018 04000638082	PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	B	120.00	1.20	0.00	1.20		0.18
04/20/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.93	0.00	0.93		0.14
04/20/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	8.10	0.00	8.10		1.22
04/20/2018 mfc500587	SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.67	0.00	7.67		1.15
04/20/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.21	0.00	0.21		0.03
04/20/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.98	0.00	3.98		0.60
04/20/2018 mfc500587	SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	12.25	0.00	12.25		1.84
04/20/2018 mfc500587	SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.22	0.00	23.22		3.48
04/20/2018 mfc500587	SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	22.56	0.00	22.56		3.38
04/20/2018 mfc500587	SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	5.26	0.00	5.26		0.79
04/20/2018 mfc500587	SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.05	0.00	1.05		0.16
04/20/2018 mfc500587	SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.09
04/20/2018 mfc500587	SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	24.74	0.00	24.74		3.71
04/20/2018 mfc500587	SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.84	0.00	8.84		1.33
* SCOTT SICKLES-D060 SUBTOTAL *				<u>\$920.00</u>	<u>\$134.10</u>	<u>\$0.00</u>	<u>\$134.10</u>		<u>\$20.13</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$920.00</u>	<u>\$134.10</u>	<u>\$0.00</u>	<u>\$134.10</u>		<u>\$20.13</u>

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
04/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		472.80
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$390.30

BROKER COMMISSION TOTALS

Broker Transactions	\$1,921.60
Split Transactions	\$0.00
Override Transactions	\$20.13
Adjustments	\$390.30
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,332.03
Year-to-date Commissions	\$20,704.57