

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41518
Check Amount:	3,321.39

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
5/31/2018	Bill	COMMISSIONS	3,321.39	3,321.39		3,321.39

COMMISSION STATEMENT May 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/02/2018 368431355	CARPENTER, CHERRIE	MF	THE INVESTMENT COMPANY OF	S	6,552.45	245.63	2.50	243.13	90.0	218.82
05/15/2018 553010999	ORCUTT, JIM	MF	AMERICAN BALANCED FUND-C	S	50,002.45	500.00	5.00	495.00	90.0	445.50
				* MUTUAL FUNDS SUBTOTAL *	\$56,554.90	\$745.63	\$7.50	\$738.13		\$664.32

PRODUCT CATEGORY: STOCKS

04/27/2018 430134458	SUNIL KAMNANI,	S	DIREXION DAILY TECH BULL & BEAR	B	14,316.36	75.00	15.00	60.00	90.0	54.00
05/16/2018 491771892	MONK, JAMES	S	LTC PROPERTIES INCORPORATE	B	2,166.54	50.00	15.00	35.00	90.0	31.50
05/16/2018 491771892	MONK, JAMES	S	SABRA HEALTH CARE REIT INC	B	2,271.06	50.00	15.00	35.00	90.0	31.50
05/16/2018 491771892	MONK, JAMES	S	SELECT SECTOR SPDR TR-ENERGY	B	4,516.54	50.00	15.00	35.00	90.0	31.50
05/07/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	B	249,561.25	75.00	15.00	60.00	90.0	54.00
05/07/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-6,122.03	75.00	24.00	51.00	90.0	45.90
05/09/2018 676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	S	-262,878.48	75.00	15.00	60.00	90.0	54.00
05/14/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-1,452.13	75.00	24.00	51.00	90.0	45.90
05/21/2018 676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	B	134,773.25	75.00	15.00	60.00	90.0	54.00
05/21/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	B	125,077.45	75.00	15.00	60.00	90.0	54.00
05/21/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-1,257.15	50.00	24.00	26.00	90.0	23.40
05/21/2018 676735144	SLOPESIDE	S	NVIDIA CORPORATION	S	-617.35	65.00	19.00	46.00	90.0	41.40
04/27/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	B	227,205.50	75.00	15.00	60.00	90.0	54.00
05/07/2018 677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-2,972.29	75.00	19.00	56.00	90.0	50.40
05/09/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-6,511.27	85.00	44.00	41.00	90.0	36.90
05/14/2018 677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-647.34	65.00	19.00	46.00	90.0	41.40
05/21/2018 677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-632.35	50.00	19.00	31.00	90.0	27.90
05/21/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	5,886.34	-110.00	-44.00	-66.00	90.0	-59.40
05/21/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-5,886.34	110.00	44.00	66.00	90.0	59.40
05/21/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-5,901.34	95.00	44.00	51.00	90.0	45.90
05/25/2018 677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	B	4,895.85	120.00	104.00	16.00	90.0	14.40
04/27/2018 677640667	KAMNANI, NIRMALA	S	PROSHARES ULTRAPRO QQQ	B	30,357.43	75.00	15.00	60.00	90.0	54.00
05/14/2018 799784003	WILSON, MARTIN	S	NEW YORK REIT INC.	S	-17,598.24	50.00	15.00	35.00	90.0	31.50
05/17/2018 799784003	WILSON, MARTIN	S	TORCHLIGHT ENERGY RESOURCES INC	B	250.15	3.70	15.00	-11.30	90.0	-10.17
05/17/2018 799784003	WILSON, MARTIN	S	TORCHLIGHT ENERGY RESOURCES INC	B	3,096.30	46.30	0.00	46.30	90.0	41.67
05/18/2018 799784003	WILSON, MARTIN	S	TORCHLIGHT ENERGY RESOURCES INC	B	6,402.45	50.00	15.00	35.00	90.0	31.50

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* STOCKS SUBTOTAL *				\$498,300.16	\$1,580.00	\$535.00	\$1,045.00		\$940.50
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT									
05/11/2018	552994413	ORCUTT TOD, JIM TOM CD	ALLY BK SANDY UT CERTIFICATE OF B	-200,002.45	-540.00	-20.00	-520.00	90.0	-468.00
05/11/2018	552994413	ORCUTT TOD, JIM TOM CD	ALLY BK SANDY UT CERTIFICATE OF B	200,002.45	540.00	20.00	520.00	90.0	468.00
05/11/2018	553010999	ORCUTT, JIM	CD ALLY BK SANDY UT CERTIFICATE OF B	200,002.45	540.00	20.00	520.00	90.0	468.00
05/11/2018	553849710	ODEM, ORIS	CD ALLY BK SANDY UT CERTIFICATE OF B	11,002.45	29.70	20.00	9.70	90.0	8.73
05/11/2018	553849710	ODEM, ORIS	CD CITIZENS BANK OF PENN	11,002.45	2.34	20.00	-17.66	90.0	-15.89
05/11/2018	553849710	ODEM, ORIS	CD GOLDMAN SACH BANK USA NY NY	11,002.45	16.39	20.00	-3.61	90.0	-3.25
05/11/2018	553849710	ODEM, ORIS	CD WASHINGTON TR CO WESTERLY R I	11,002.45	4.68	20.00	-15.32	90.0	-13.79
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$244,012.25	\$593.11	\$100.00	\$493.11		\$443.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	4.91	0.00	4.91	90.0	4.42
05/21/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	26.25	0.00	26.25	90.0	23.63
05/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN BALANCED FUND-A	B	0.00	13.78	0.00	13.78	90.0	12.40
05/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.70	0.00	1.70	90.0	1.53
05/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.98	0.00	8.98	90.0	8.08
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.06	0.00	0.06	90.0	0.05
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32	90.0	1.19
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.55	0.00	1.55	90.0	1.40
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.87	0.00	2.87	90.0	2.58
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	1.02	0.00	1.02	90.0	0.92
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	1.97	0.00	1.97	90.0	1.77
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	2.95	0.00	2.95	90.0	2.66
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	7.70	0.00	7.70	90.0	6.93
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	9.25	0.00	9.25	90.0	8.33
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	15.40	0.00	15.40	90.0	13.86
05/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	B	0.00	23.27	0.00	23.27	90.0	20.94
05/21/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	12.41	0.00	12.41	90.0	11.17
05/21/2018	mfc396814	BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	2.65	0.00	2.65	90.0	2.39
05/21/2018	mfc396814	BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.83	0.00	0.83	90.0	0.75
05/21/2018	mfc396814	BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.15	0.00	1.15	90.0	1.04
05/21/2018	mfc396814	BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.13	0.00	2.13	90.0	1.92
05/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.08	0.00	2.08	90.0	1.87
05/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	7.00	0.00	7.00	90.0	6.30
05/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	7.00	0.00	7.00	90.0	6.30
05/21/2018	mfc396814	BOYD J 396814	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.07	0.00	2.07	90.0	1.86
05/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	33.66	0.00	33.66	90.0	30.29
05/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	40.97	0.00	40.97	90.0	36.87
05/21/2018	mfc396814	BOYD J 396814	MFT IVY LARGE CAP GROWTH FD CL A	B	0.00	2.36	0.00	2.36	90.0	2.12
05/21/2018	mfc396814	BOYD J 396814	MFT JENNISON GROWTH FUND CLASS A	B	0.00	8.90	0.00	8.90	90.0	8.01
05/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	1.95	0.00	1.95	90.0	1.76
05/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	13.66	0.00	13.66	90.0	12.29

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 mfc396814	BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.13	0.00	0.13	90.0	0.12
05/21/2018 mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.03	0.00	5.03	90.0	4.53
05/21/2018 mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.57	0.00	8.57	90.0	7.71
05/21/2018 mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.39	0.00	15.39	90.0	13.85
05/21/2018 mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	1.16	0.00	1.16	90.0	1.04
05/21/2018 mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	18.56	0.00	18.56	90.0	16.70
05/21/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	3.99	0.00	3.99	90.0	3.59
05/21/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.52	0.00	4.52	90.0	4.07
05/21/2018 mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	53.49	0.00	53.49	90.0	48.14
05/21/2018 mfc396814	BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	17.62	0.00	17.62	90.0	15.86
05/21/2018 mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.71	0.00	3.71	90.0	3.34
05/21/2018 mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	4.51	0.00	4.51	90.0	4.06
05/21/2018 mfc396814	BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	92.51	0.00	92.51	90.0	83.26
05/21/2018 mfc396814	BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	19.00	0.00	19.00	90.0	17.10
05/21/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.44	0.00	4.44	90.0	4.00
05/21/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	6.92	0.00	6.92	90.0	6.23
05/21/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	11.57	0.00	11.57	90.0	10.41
05/21/2018 mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	16.90	0.00	16.90	90.0	15.21
05/21/2018 mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.51	0.00	3.51	90.0	3.16
05/21/2018 mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.67	0.00	4.67	90.0	4.20
05/21/2018 mfc396814	BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.42	0.00	0.42	90.0	0.38
05/21/2018 mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.12	0.00	0.12	90.0	0.11
05/21/2018 mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.51	0.00	22.51	90.0	20.26
05/21/2018 mfc396814	BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	1.35	0.00	1.35	90.0	1.22
05/21/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	4.24	0.00	4.24	90.0	3.82
05/21/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.42	0.00	5.42	90.0	4.88
05/21/2018 mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	21.95	0.00	21.95	90.0	19.76
05/21/2018 mfc396814	BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.75	0.00	4.75	90.0	4.28
05/21/2018 mfc396814	BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	37.74	0.00	37.74	90.0	33.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$657.88	\$0.00	\$657.88		\$592.13
*** CLEARING TRANSACTIONS TOTAL ***				\$798,867.31	\$3,576.62	\$642.50	\$2,934.12		\$2,640.75

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/07/2018 (None) BLAIR, SHIRLEY	MF	DELAWARE	B	500.00	20.00	0.00	20.00	90.0	18.00
05/07/2018 (None) WILLIAMS, SHANE	MF	OPPENHEIMER	B	0.00	0.77	0.00	0.77	90.0	0.69
05/21/2018 000000000700361 BARBOUR, LISA	MF	FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
05/16/2018 00066979577 PINSON, MELODY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/14/2018 00082221648 SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/14/2018 00082221648 SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
05/17/2018 00084046008 RAMSEY, GARY	MF	AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
05/17/2018 04000330579 SHANKS, STEVEN	MF	CAPITAL INCOME BUILDER-529A	B	100.00	1.20	0.00	1.20	90.0	1.08

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/17/2018 04000330579	SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.20	0.00	1.20	90.0	1.08
05/17/2018 04000330579	SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
05/15/2018 04000778475	ORCUTT/BENE, JIM	MF AMERICAN BALANCED FUND-C	B	20,366.12	203.66	0.00	203.66	90.0	183.29
* MUTUAL FUNDS SUBTOTAL *				\$21,916.12	\$264.03	\$0.00	\$264.03		\$237.62

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018 (None) BLAIR, SHIRLEY	MFT DELWARE	B	0.00	9.86	0.00	9.86	90.0	8.87
04/30/2018 (None) BLAIR, SHIRLEY	MFT DELWARE	B	0.00	0.90	0.00	0.90	90.0	0.81
05/14/2018 02400029829 ELLA JANE TRACY	MFT LORD ABBETT AFFILIATED FUND	B	0.00	10.26	0.00	10.26	90.0	9.23
05/14/2018 02400029829 ELLA JANE TRACY	MFT MULTI-ASSET GLOBAL OPPORTUNITY	B	0.00	7.03	0.00	7.03	90.0	6.33
05/14/2018 02400029829 ELLA JANE TRACY	MFT SMALL CAP VALUE A	B	0.00	19.91	0.00	19.91	90.0	17.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.96	\$0.00	\$47.96		\$43.16
*** DIRECT TRANSACTIONS TOTAL ***			\$21,916.12	\$311.99	\$0.00	\$311.99		\$280.78

OVERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

05/21/2018 000000000701021	BRANNON,	MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55	0.38
05/21/2018 000000012372684	GRIEGO,	MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	0.38
05/21/2018 000019817879772	BRANNON,	MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48	0.37
05/21/2018 000060177110343	BRANNON,	MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48	0.37
05/25/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70	0.26
05/25/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99	0.15
05/25/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65	0.25
05/25/2018 00084222411	VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75	0.56
05/25/2018 00084222411	VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75	0.56
05/23/2018 00089635528	BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00	1.50
05/18/2018 04000032754	SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	0.03
05/18/2018 04000032754	SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20	0.03
05/18/2018 04000032754	SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10	0.02
05/18/2018 04000032754	SPIVA, HOLLY	MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20	0.03
05/18/2018 04000032754	SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20	0.03
05/18/2018 04000032754	SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	0.02
05/15/2018 04000638082	PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	B	120.00	1.20	0.00	1.20	0.18
05/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.24	0.00	0.24	0.04
05/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.66	0.00	0.66	0.10
05/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	2.07	0.00	2.07	0.31
05/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	5.73	0.00	5.73	0.86
05/21/2018 mfc500587	SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.96	0.00	1.96	0.29
05/21/2018 mfc500587	SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.44	0.00	5.44	0.82
05/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.05	0.00	0.05	0.01
05/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.15	0.00	0.15	0.02
05/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.02	0.00	1.02	0.15

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.96	0.00	2.96		0.44
05/21/2018	mfc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	3.09	0.00	3.09		0.46
05/21/2018	mfc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	8.65	0.00	8.65		1.30
05/21/2018	mfc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.84	0.00	5.84		0.88
05/21/2018	mfc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	16.34	0.00	16.34		2.45
05/21/2018	mfc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.63	0.00	5.63		0.84
05/21/2018	mfc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	15.79	0.00	15.79		2.37
05/21/2018	mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	1.33	0.00	1.33		0.20
05/21/2018	mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	3.78	0.00	3.78		0.57
05/21/2018	mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.28	0.00	0.28		0.04
05/21/2018	mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.76	0.00	0.76		0.11
05/21/2018	mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15		0.02
05/21/2018	mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42		0.06
05/21/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.16	0.00	6.16		0.92
05/21/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.38	0.00	17.38		2.61
05/21/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.24	0.00	2.24		0.34
05/21/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.27	0.00	6.27		0.94
* SCOTT SICKLES-D060 SUBTOTAL *				<u>\$1,920.00</u>	<u>\$148.44</u>	<u>\$0.00</u>	<u>\$148.44</u>		<u>\$22.27</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$1,920.00</u>	<u>\$148.44</u>	<u>\$0.00</u>	<u>\$148.44</u>		<u>\$22.27</u>

ADJUSTMENTS

05/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
05/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
05/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	484.79
05/31/2018	: USPS-JACKSON 05/30	0.00	0.00	0.00	0.00	-24.70
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$377.59</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,921.53
Split Transactions	\$0.00
Override Transactions	\$22.27
Adjustments	\$377.59
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,321.39
Year-to-date Commissions	\$24,419.99