

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41388
Check Amount:	3,878.28

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
1/31/2018	Bill	COMMISSIONS	3,878.28	3,878.28		3,878.28

**COMMISSION STATEMENT**

January 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**

01/02/2018	122736323	ALARCON, ASHTON	MF	GROWTH AND INCOME PORTFOLIO-C	S	35,012.45	350.00	2.50	347.50	90.0	312.75
* MUTUAL FUNDS SUBTOTAL *						\$35,012.45	\$350.00	\$2.50	\$347.50		\$312.75

**PRODUCT CATEGORY: STOCKS**

12/29/2017	153934630	BATSON, HOWARD	S	CHIMERA INVESTMENT CORP NEW	B	3,748.43	50.00	15.00	35.00	90.0	31.50
01/05/2018	153934630	BATSON, HOWARD	S	SOUTHERN COMPANY	B	2,376.95	50.00	15.00	35.00	90.0	31.50
01/23/2018	153934630	BATSON, HOWARD	S	ANWORTH MORTGAGE ASSET CORP	B	2,285.91	50.00	15.00	35.00	90.0	31.50
01/08/2018	368299192	MOREHART, JOHN	S	CABOT CORPORATION	S	-39,385.72	50.00	15.00	35.00	90.0	31.50
01/08/2018	368333492	LOPEZ, FIDEL	S	UNITED PARCEL SERVICE INC CL B	S	-3,151.48	50.00	15.00	35.00	90.0	31.50
01/10/2018	430134458	SUNIL KAMNANI,	S	DIREXION DAILY FINL BULL 3X SHS	S	-21,480.05	75.00	15.00	60.00	90.0	54.00
01/16/2018	430134458	SUNIL KAMNANI,	S	DIREXION DAILY FINL BULL 3X SHS	B	30,565.45	75.00	15.00	60.00	90.0	54.00
01/16/2018	430134458	SUNIL KAMNANI,	S	NEWMONT MINING CORPORATION	S	-39,771.73	75.00	15.00	60.00	90.0	54.00
01/03/2018	553604997	OLSON, PHYLLIS	S	EOG RESOURCES INC. COM	S	-22,202.16	50.00	15.00	35.00	90.0	31.50
12/29/2017	676735144	SLOPESIDE	S	BAYTEX ENERGY CORP ISIN	S	-2,972.48	75.00	15.00	60.00	90.0	54.00
12/29/2017	676735144	SLOPESIDE	S	DIREXION DAILY GOLD MINERS	S	-82.75	75.00	15.00	60.00	90.0	54.00
12/29/2017	676735144	SLOPESIDE	S	DIREXIONSHARES ENERGY BULL 3X	S	-10,581.30	75.00	15.00	60.00	90.0	54.00
12/29/2017	676735144	SLOPESIDE	S	POTASH CORP SASK INC ISIN	S	-20,812.07	75.00	15.00	60.00	90.0	54.00
01/05/2018	676735144	SLOPESIDE	S	BITCOIN INVESTMENT TRUST SHS	B	85,235.20	75.00	15.00	60.00	90.0	54.00
01/11/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	B	249,797.45	75.00	15.00	60.00	90.0	54.00
01/11/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	B	-249,797.45	-75.00	-15.00	-60.00	90.0	-54.00
01/11/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	B	249,797.45	75.00	15.00	60.00	90.0	54.00
01/16/2018	676735144	SLOPESIDE	S	BITCOIN INVESTMENT TRUST SHS	B	53,769.95	75.00	15.00	60.00	90.0	54.00
01/16/2018	676735144	SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR	S	-254,857.06	75.00	15.00	60.00	90.0	54.00
01/25/2018	676735144	SLOPESIDE	S	PROSHARES ULTRAPRO QQQ	B	267,182.45	75.00	15.00	60.00	90.0	54.00
01/03/2018	677621262	KAMNANI, LAXMICHAND	S	NVIDIA CORPORATION	S	-212,799.63	75.00	15.00	60.00	90.0	54.00
01/03/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-299,705.62	75.00	15.00	60.00	90.0	54.00
01/05/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	B	229,727.45	75.00	15.00	60.00	90.0	54.00
01/10/2018	677621262	KAMNANI, LAXMICHAND	S	ALIBABA GROUP HOLDING LTD	S	-375,913.86	75.00	15.00	60.00	90.0	54.00
01/10/2018	677621262	KAMNANI, LAXMICHAND	S	BITCOIN INVESTMENT TRUST SHS	S	-178,418.43	75.00	15.00	60.00	90.0	54.00
01/10/2018	677621262	KAMNANI, LAXMICHAND	S	DIREXION DAILY FINL BULL 3X SHS	S	-107,602.96	75.00	15.00	60.00	90.0	54.00
01/10/2018	677621262	KAMNANI, LAXMICHAND	S	PROSHARES ULTRAPRO QQQ	S	-388,163.83	75.00	15.00	60.00	90.0	54.00

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/10/2018 677621262	KAMNANI, LAXMICHAND	S PROSHARES ULTRA FINANCIALS NEW	S	-131,526.51	75.00	15.00	60.00	90.0	54.00
01/11/2018 677621262	KAMNANI, LAXMICHAND	S NVIDIA CORPORATION	B	180,077.45	75.00	15.00	60.00	90.0	54.00
01/11/2018 677621262	KAMNANI, LAXMICHAND	S PROSHARES ULTRAPRO QQQ	B	235,802.45	75.00	15.00	60.00	90.0	54.00
01/16/2018 677621262	KAMNANI, LAXMICHAND	S PROSHARES ULTRAPRO QQQ	B	249,197.45	75.00	15.00	60.00	90.0	54.00
01/16/2018 677621262	KAMNANI, LAXMICHAND	S PROSHARES ULTRAPRO QQQ	S	-244,138.81	75.00	15.00	60.00	90.0	54.00
01/25/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY FINL BULL 3X SHS	B	162,097.45	75.00	15.00	60.00	90.0	54.00
01/25/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	B	276,837.45	75.00	15.00	60.00	90.0	54.00
01/03/2018 677640667	KAMNANI, NIRMALA	S DIREXION DAILY TECH BULL & BEAR	S	-89,042.54	75.00	15.00	60.00	90.0	54.00
01/10/2018 677640667	KAMNANI, NIRMALA	S DIREXION DAILY TECH BULL & BEAR	S	-30,771.84	75.00	15.00	60.00	90.0	54.00
01/16/2018 677640667	KAMNANI, NIRMALA	S DIREXION DAILY FINL BULL 3X SHS	B	76,297.45	75.00	15.00	60.00	90.0	54.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-368,381.89</b>	<b>\$2,475.00</b>	<b>\$525.00</b>	<b>\$1,950.00</b>		<b>\$1,755.00</b>

PRODUCT CATEGORY: MISCELLANEOUS

01/03/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 122736323	S	0.00	10.00	0.00	10.00	90.0	9.00
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$9.00</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	4.85	0.00	4.85	90.0	4.37
01/23/2018 mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	22.73	0.00	22.73	90.0	20.46
01/23/2018 mfc396814	BOYD J 396814	MFT AMERICAN BALANCED FUND-A	B	0.00	14.27	0.00	14.27	90.0	12.84
01/23/2018 mfc396814	BOYD J 396814	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.75	0.00	1.75	90.0	1.58
01/23/2018 mfc396814	BOYD J 396814	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.39	0.00	9.39	90.0	8.45
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.61	0.00	0.61	90.0	0.55
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.42	0.00	1.42	90.0	1.28
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.55	0.00	1.55	90.0	1.40
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.02	0.00	3.02	90.0	2.72
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	90.0	0.94
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.99	0.00	1.99	90.0	1.79
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.98	0.00	2.98	90.0	2.68
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.78	0.00	7.78	90.0	7.00
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.68	0.00	9.68	90.0	8.71
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.55	0.00	15.55	90.0	14.00
01/23/2018 mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.71	0.00	22.71	90.0	20.44
01/23/2018 mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	13.08	0.00	13.08	90.0	11.77
01/23/2018 mfc396814	BOYD J 396814	MFT DELAWARE EXTENDED DURATION BOND	B	0.00	0.45	0.00	0.45	90.0	0.41
01/23/2018 mfc396814	BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	2.58	0.00	2.58	90.0	2.32
01/23/2018 mfc396814	BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.85	0.00	0.85	90.0	0.77
01/23/2018 mfc396814	BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.16	0.00	1.16	90.0	1.04
01/23/2018 mfc396814	BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.13	0.00	2.13	90.0	1.92
01/23/2018 mfc396814	BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.17	0.00	2.17	90.0	1.95
01/23/2018 mfc396814	BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	1.36	0.00	1.36	90.0	1.22
01/23/2018 mfc396814	BOYD J 396814	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.89	0.00	1.89	90.0	1.70
01/23/2018 mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	34.59	0.00	34.59	90.0	31.13
01/23/2018 mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	42.10	0.00	42.10	90.0	37.89

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/23/2018	mfc396814	BOYD J 396814	MFT HODGES FD RETAIL	B	0.00	5.73	0.00	5.73	90.0	5.16
01/23/2018	mfc396814	BOYD J 396814	MFT JENNISON GROWTH FUND CLASS A	B	0.00	8.74	0.00	8.74	90.0	7.87
01/23/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	2.01	0.00	2.01	90.0	1.81
01/23/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	13.89	0.00	13.89	90.0	12.50
01/23/2018	mfc396814	BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.13	0.00	0.13	90.0	0.12
01/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.02	0.00	5.02	90.0	4.52
01/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.88	0.00	8.88	90.0	7.99
01/23/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.39	0.00	15.39	90.0	13.85
01/23/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31	90.0	0.28
01/23/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	1.17	0.00	1.17	90.0	1.05
01/23/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	18.10	0.00	18.10	90.0	16.29
01/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.10	0.00	4.10	90.0	3.69
01/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.69	0.00	4.69	90.0	4.22
01/23/2018	mfc396814	BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	56.96	0.00	56.96	90.0	51.26
01/23/2018	mfc396814	BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	18.47	0.00	18.47	90.0	16.62
01/23/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	3.72	0.00	3.72	90.0	3.35
01/23/2018	mfc396814	BOYD J 396814	MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	4.60	0.00	4.60	90.0	4.14
01/23/2018	mfc396814	BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	91.50	0.00	91.50	90.0	82.35
01/23/2018	mfc396814	BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	19.89	0.00	19.89	90.0	17.90
01/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	4.45	0.00	4.45	90.0	4.01
01/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	7.13	0.00	7.13	90.0	6.42
01/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	11.60	0.00	11.60	90.0	10.44
01/23/2018	mfc396814	BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	16.37	0.00	16.37	90.0	14.73
01/23/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	90.0	3.12
01/23/2018	mfc396814	BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	90.0	4.16
01/23/2018	mfc396814	BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.43	0.00	0.43	90.0	0.39
01/23/2018	mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28	90.0	1.15
01/23/2018	mfc396814	BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.62	0.00	22.62	90.0	20.36
01/23/2018	mfc396814	BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	1.40	0.00	1.40	90.0	1.26
01/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
01/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	5.28	0.00	5.28	90.0	4.75
01/23/2018	mfc396814	BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	20.66	0.00	20.66	90.0	18.59
01/23/2018	mfc396814	BOYD J 396814	MFT WADDELL & REED ADV VANGUARD FD	B	0.00	2.32	0.00	2.32	90.0	2.09
01/23/2018	mfc396814	BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.90	0.00	4.90	90.0	4.41
01/23/2018	mfc396814	BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	39.17	0.00	39.17	90.0	35.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$657.10	\$0.00	\$657.10		\$591.41
*** CLEARING TRANSACTIONS TOTAL ***					\$-333,369.44	\$3,492.10	\$527.50	\$2,964.60		\$2,668.16

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>									
01/03/2018	(None) HOLLAND, TONY	MF OPPENHEIMER	B	0.00	29.00	0.00	29.00	90.0	26.10
01/08/2018	(None) WILLIAMS, SHANE	MF OPPENHEIMER	B	0.00	0.77	0.00	0.77	90.0	0.69
01/22/2018	000000000700361 BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
01/16/2018	00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
01/10/2018	00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/08/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
01/08/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
01/22/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
01/22/2018	00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
01/17/2018	00084046008 RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	B	200.00	8.50	0.00	8.50	90.0	7.65
01/16/2018	00086105300 GARRETT, SUSAN	MF AMCAP FUND-A	B	3,250.00	89.38	0.00	89.38	90.0	80.44
01/16/2018	00086105300 GARRETT, SUSAN	MF CAPITAL WORLD GROWTH AND INCOME	B	3,250.00	89.38	0.00	89.38	90.0	80.44
01/16/2018	00086105308 GARRETT, RUSSELL	MF AMCAP FUND-A	B	3,250.00	89.38	0.00	89.38	90.0	80.44
01/16/2018	00086105308 GARRETT, RUSSELL	MF CAPITAL WORLD GROWTH AND INCOME	B	3,250.00	89.38	0.00	89.38	90.0	80.44
01/10/2018	00086815975 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
01/10/2018	00088888235 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
01/10/2018	00089632776 TRUSTY, JAMES	MF AMCAP FUND-C	B	595.37	5.95	0.00	5.95	90.0	5.36
01/10/2018	00089632776 TRUSTY, JAMES	MF INCOME FUND OF AMERICA CLASS C	B	615.00	6.15	0.00	6.15	90.0	5.54
01/10/2018	00089632776 TRUSTY, JAMES	MF INVESTMENT COMPANY OF AMERICA	B	615.00	6.15	0.00	6.15	90.0	5.54
01/10/2018	00089632776 TRUSTY, JAMES	MF SMALLCAP WORLD FUND-C	B	615.00	6.15	0.00	6.15	90.0	5.54
01/10/2018	00089632850 TRUSTY, JAMES	MF AMCAP FUND-C	B	1,003.96	10.04	0.00	10.04	90.0	9.04
01/10/2018	00089632850 TRUSTY, JAMES	MF INCOME FUND OF AMERICA CLASS C	B	1,020.00	10.20	0.00	10.20	90.0	9.18
01/10/2018	00089632850 TRUSTY, JAMES	MF INVESTMENT COMPANY OF AMERICA	B	1,020.00	10.20	0.00	10.20	90.0	9.18
01/10/2018	00089632850 TRUSTY, JAMES	MF SMALLCAP WORLD FUND-C	B	1,020.00	10.20	0.00	10.20	90.0	9.18
01/22/2018	00089954380 SMITH/BENE,	MF AMERICAN MUTUAL FUND-A	B	3,000.00	48.00	0.00	48.00	90.0	43.20
01/22/2018	00089954380 SMITH/BENE,	MF THE INVESTMENT COMPANY OF	B	3,000.00	48.00	0.00	48.00	90.0	43.20
01/22/2018	00089954380 SMITH/BENE,	MF WASHINGTON MUTUAL INVESTORS	B	2,970.71	47.53	0.00	47.53	90.0	42.78
01/17/2018	04000330579 SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2018	04000330579 SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2018	04000330579 SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.00	0.00	1.00	90.0	0.90
01/19/2018	04000690473 SWAIN/BENE, LINDA	MF AMERICAN BALANCED FUND-C	B	12,272.20	122.72	0.00	122.72	90.0	110.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$42,197.24</b>	<b>\$775.08</b>	<b>\$0.00</b>	<b>\$775.08</b>		<b>\$697.59</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
01/02/2018	(None) VARIOUS, BOYD J	MFT PUTNAM	B	0.00	43.42	0.00	43.42	90.0	39.08
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$43.42</b>	<b>\$0.00</b>	<b>\$43.42</b>		<b>\$39.08</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$42,197.24</b>	<b>\$818.50</b>	<b>\$0.00</b>	<b>\$818.50</b>		<b>\$736.67</b>

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> OVERRIDE TRANSACTIONS </u></b>									
<b>BROKER: SCOTT SICKLES-D060 #54</b>									
01/22/2018	000000000701021	BRANNON, MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55		0.38
01/24/2018	000000001042631	WEIR, DEBBIE MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
01/22/2018	000000012372684	GRIEGO, MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50		0.38
01/22/2018	000019817879772	BRANNON, MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48		0.37
01/22/2018	000060177110343	BRANNON, MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48		0.37
01/25/2018	00082895917	JOHNSON, KRISTY MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
01/25/2018	00082895917	JOHNSON, KRISTY MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
01/25/2018	00082895917	JOHNSON, KRISTY MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
01/08/2018	00089635528	BAUTISTA, MOISES MF FUNDAMENTAL INVESTORS-C	B	750.00	7.50	0.00	7.50		1.13
01/25/2018	00089635528	BAUTISTA, MOISES MF FUNDAMENTAL INVESTORS-C	B	1,000.00	10.00	0.00	10.00		1.50
01/16/2018	04000032754	SPIVA, HOLLY MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20		0.03
01/16/2018	04000032754	SPIVA, HOLLY MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20		0.03
01/16/2018	04000032754	SPIVA, HOLLY MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10		0.02
01/16/2018	04000032754	SPIVA, HOLLY MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20		0.03
01/16/2018	04000032754	SPIVA, HOLLY MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20		0.03
01/16/2018	04000032754	SPIVA, HOLLY MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10		0.02
01/16/2018	04000638082	PEREZ, GEORGIA MF THE NEW ECONOMY FUND-C	B	125.00	1.25	0.00	1.25		0.19
01/25/2018	04000650197	MONFORT, RONALD MF AMCAP FUND-A	B	150.00	7.50	0.00	7.50		1.13
01/25/2018	04000650197	MONFORT, RONALD MF THE GROWTH FUND OF AMERICA-A	B	150.00	7.50	0.00	7.50		1.13
01/25/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	300.00	15.00	0.00	15.00		2.25
01/25/2018	04000650593	MONFORT, TINA MF RTMT INCOME PORTFOLIO	B	10.00	0.50	0.00	0.50		0.08
01/12/2018	646224804	SPECK, LESLIE S CAESARS ENTERTAINMENT CORP	S	-1,898.25	50.00	15.00	35.00		5.25
01/16/2018	646224804	SPECK, LESLIE S BITCOIN INVESTMENT TRUST SHS	B	1,832.54	50.00	15.00	35.00		5.25
01/08/2018	BRK123216	PRODUCTIONS, MFT 8504AFRKD	B	0.00	476.83	0.00	476.83		71.52
01/08/2018	BRK83663	AFRR FORFEITURE MFT 8504AFRKD	B	0.00	723.81	0.00	723.81		108.57
01/23/2018	mfc500587	SICKLES 500587 MFT AMERICAN BALANCED FUND-A	B	0.00	0.93	0.00	0.93		0.14
01/23/2018	mfc500587	SICKLES 500587 MFT AMERICAN BALANCED FUND-C	B	0.00	8.10	0.00	8.10		1.22
01/23/2018	mfc500587	SICKLES 500587 MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.80	0.00	7.80		1.17
01/23/2018	mfc500587	SICKLES 500587 MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.21	0.00	0.21		0.03
01/23/2018	mfc500587	SICKLES 500587 MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.04	0.00	4.04		0.61
01/23/2018	mfc500587	SICKLES 500587 MFT FRK RISING DIV FND - CL C	B	0.00	12.33	0.00	12.33		1.85
01/23/2018	mfc500587	SICKLES 500587 MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.41	0.00	7.41		1.11
01/23/2018	mfc500587	SICKLES 500587 MFT INVESTMENT COMPANY OF AMERICA	B	0.00	7.22	0.00	7.22		1.08
01/23/2018	mfc500587	SICKLES 500587 MFT MUTUAL DISC FND - CL C	B	0.00	5.31	0.00	5.31		0.80
01/23/2018	mfc500587	SICKLES 500587 MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.06	0.00	1.06		0.16
01/23/2018	mfc500587	SICKLES 500587 MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61		0.09
01/23/2018	mfc500587	SICKLES 500587 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.58	0.00	7.58		1.14
01/23/2018	mfc500587	SICKLES 500587 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.79	0.00	8.79		1.32

\* SCOTT SICKLES-D060 SUBTOTAL \*

\$3,269.29

\$1,446.01

\$30.00

\$1,416.01

\$212.45

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** OVERRIDE TRANSACTIONS TOTAL ***				\$3,269.29	\$1,446.01	\$30.00	\$1,416.01		\$212.45

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018	:	E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
01/31/2018	:	IRA FEE 368492761		0.00	0.00	0.00	0.00		-35.00
01/31/2018	:	IRA FEE 646224563		0.00	0.00	0.00	0.00		-35.00
01/31/2018	:	IRA FEE 646238045		0.00	0.00	0.00	0.00		-35.00
01/31/2018	:	IRA FEE 646243324		0.00	0.00	0.00	0.00		-35.00
01/31/2018	:	IRA FEE 368433998		0.00	0.00	0.00	0.00		-6.29
01/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		489.79
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$261.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,404.83
Split Transactions	\$0.00
Override Transactions	\$212.45
Adjustments	\$261.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,878.28
Year-to-date Commissions	\$6,738.93