

# COMMISSION STATEMENT September 30, 2018

ERNIE BOYD DPM

 BROKER #: D108  
 BRANCH: DWA

, TX

## COMMISSION STATEMENT for ERNIE BOYD DPM

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: STOCKS</u></b>									
08/31/2018	337882316	HUNSDORF, MALEE	S	SPDR S&P INSURANCE ETF	B	6,391.41	15.00	15.00	0.00 0.0 0.00
09/24/2018	337882316	HUNSDORF, MALEE	S	ARGAN INC	B	4,366.45	15.00	15.00	0.00 0.0 0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$10,757.86</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00 0.0 0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
09/21/2018	mfc954697	DPM ERNIE BOYD		MFT AMANA INCOME FD INV	B	0.00	1.93	0.00	1.93 0.0 0.00
09/24/2018	mfc954697	DPM ERNIE BOYD		MFT AMANA INCOME FD INV	B	0.00	1.83	0.00	1.83 0.0 0.00
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$3.76 0.0 0.00</b>
				<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$10,757.86</b>	<b>\$33.76</b>	<b>\$30.00</b>	<b>\$3.76 0.0 0.00</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>