

COMMISSION STATEMENT

August 15, 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>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/30/2018 (None)	HOLLAND, TONY	MF OPPENHEIMER	B	1,681.81	16.82	0.00	16.82	90.0	15.14
07/23/2018 000000000700361	BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
08/01/2018 00064709157	HOPPER, REBECCA	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/10/2018 00074444937	DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
08/03/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
08/03/2018 00082221648	SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
08/06/2018 00082719204	EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
08/06/2018 00082719204	EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
08/06/2018 00082719204	EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
08/06/2018 00082719204	EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
08/10/2018 00086815975	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
08/10/2018 00088454848	ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
08/10/2018 00088454848	ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
08/10/2018 00088454848	ANDERSON, JOHN	MF THE GROWTH FUND OF AMERICA-A	B	388.09	7.76	0.00	7.76	90.0	6.98
08/10/2018 00088454972	ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
08/10/2018 00088454972	ANDERSON, TERESA	MF THE GROWTH FUND OF AMERICA-A	B	171.25	3.43	0.00	3.43	90.0	3.09
08/10/2018 00088888235	DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
* MUTUAL FUNDS SUBTOTAL *				\$4,016.15	\$83.01	\$0.00	\$83.01		\$74.73
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018 000000000700361	BARBOUR, LISA	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	13.70	0.00	13.70	90.0	12.33
07/31/2018 000000000700409	FRAZER, JEFF	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	45.58	0.00	45.58	90.0	41.02
07/31/2018 000000000700423	DUNNE, DEANNA	MFT FRANKLIN MODERATE ALLOCATION	B	0.00	15.66	0.00	15.66	90.0	14.09
07/31/2018 000000012127611	HOLLOWAY, T H	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	190.64	0.00	190.64	90.0	171.58
07/31/2018 000001905141509	SHAW, BARBARA	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	16.11	0.00	16.11	90.0	14.50
07/31/2018 000002940518553	BENTLEY, KIM	MFT TEMP WORLD FND - CL A	B	0.00	4.63	0.00	4.63	90.0	4.17
08/07/2018 07002196683	ELLA JANE TRACY	MFT FEDERATED GOVT INCOME SECS, INC B	B	0.00	46.64	0.00	46.64	90.0	41.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$332.96	\$0.00	\$332.96		\$299.67
*** DIRECT TRANSACTIONS TOTAL ***				\$4,016.15	\$415.97	\$0.00	\$415.97		\$374.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<u>BROKER: SCOTT SICKLES-D060 #54</u>									
07/23/2018	000000000701021	BRANNON, MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55		0.38
07/27/2018	0000000001042631	WEIR, DEBBIE MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
07/23/2018	0000000012372684	GRIEGO, MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50		0.38
07/23/2018	000019817879772	BRANNON, MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48		0.37
07/23/2018	000060177110343	BRANNON, MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48		0.37
08/01/2018	00085552496	MAXIE A SICKLES MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
08/06/2018	04000584689	OLGA HOUSAND MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
07/31/2018	000000000701021	BRANNON, MFT FRANKLIN MODERATE ALLOCATION	B	0.00	2.80	0.00	2.80		0.42
07/31/2018	0000000001042631	WEIR, DEBBIE MFT FRK AGGRESSIVE GRWTH - CL A	B	0.00	44.54	0.00	44.54		6.68
07/31/2018	0000000012372684	GRIEGO, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	33.21	0.00	33.21		4.98
07/31/2018	000019817879772	BRANNON, MFT FRANKLIN SMALL-MID CAP GROWTH	B	0.00	3.19	0.00	3.19		0.48
07/31/2018	000060177110343	BRANNON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.44	0.00	3.44		0.52
07/31/2018	000060177908880	PENRY, JOHN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.07	0.00	3.07		0.46
07/31/2018	000090239634303	PENRY, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.01	0.00	1.01		0.15
* SCOTT SICKLES-D060 SUBTOTAL *				\$1,050.00	\$114.65	\$0.00	\$114.65		\$17.20
*** OVERRIDE TRANSACTIONS TOTAL ***				\$1,050.00	\$114.65	\$0.00	\$114.65		\$17.20

BROKER COMMISSION TOTALS

Broker Transactions	\$374.40
Split Transactions	\$0.00
Override Transactions	\$17.20
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$391.60
Year-to-date Commissions	\$36,277.28