

COMMISSION STATEMENT September 30, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/04/2018 368371297	ASH, JASON	MF GROWTH AND INCOME PORTFOLIO-C	B	-33,392.55	0.00	5.00	-5.00	90.0	-4.50
09/14/2018 584302823	PYLANT JR TOD,	MF THE HARTFORD CAPITAL	S	-2,241.21	0.00	5.00	-5.00	90.0	-4.50
09/10/2018 891771086	ZINCK, CARRIE	MF AMERICAN CENTURY BALANCED FD	B	-2,187.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-37,821.31	\$0.00	\$15.00	\$-15.00		\$-13.50
PRODUCT CATEGORY: STOCKS									
08/30/2018 368492761	OSBORNE, DAVID	S DOWDUPONT INC	S	-71,822.49	50.00	15.00	35.00	90.0	31.50
08/30/2018 554257857	OSBORNE, DAVID	S DOWDUPONT INC	S	-35,027.79	50.00	15.00	35.00	90.0	31.50
09/06/2018 583761023	BASKETT, ALLISON	S THE WALT DISNEY CO	S	-9,963.79	50.00	15.00	35.00	90.0	31.50
08/30/2018 676735144	SLOPESIDE	S DIREXION DAILY TECH BULL & BEAR	S	-337,538.16	75.00	15.00	60.00	90.0	54.00
08/30/2018 676735144	SLOPESIDE	S NVIDIA CORPORATION	B	419,225.45	75.00	15.00	60.00	90.0	54.00
08/30/2018 676735144	SLOPESIDE	S PROSHARES ULTRAPRO QQQ	B	146,195.45	75.00	15.00	60.00	90.0	54.00
09/05/2018 676735144	SLOPESIDE	S TILRAY INC COM CL 2 ORDER	B	40,952.45	75.00	15.00	60.00	90.0	54.00
09/05/2018 676735144	SLOPESIDE	S TILRAY INC COM CL 2 ORDER	S	-45,977.45	75.00	15.00	60.00	90.0	54.00
09/24/2018 676735144	SLOPESIDE	S AMARIN CORPORATION PLC	B	20,051.45	75.00	15.00	60.00	90.0	54.00
08/30/2018 677621262	KAMNANI, LAXMICHAND	S PROSHARES ULTRAPRO QQQ	S	-288,238.80	75.00	15.00	60.00	90.0	54.00
09/05/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	B	322,688.85	75.00	15.00	60.00	90.0	54.00
09/13/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	S	-326,393.31	75.00	15.00	60.00	90.0	54.00
09/14/2018 677621262	KAMNANI, LAXMICHAND	S DIREXION DAILY TECH BULL & BEAR	B	246,860.90	75.00	15.00	60.00	90.0	54.00
09/14/2018 677621262	KAMNANI, LAXMICHAND	S TILRAY INC COM CL 2 ORDER	B	53,764.95	75.00	15.00	60.00	90.0	54.00
09/14/2018 677621262	KAMNANI, LAXMICHAND	S TILRAY INC COM CL 2 ORDER	S	-54,972.83	75.00	15.00	60.00	90.0	54.00
09/05/2018 800090612	WEDGEWORTH II, MARK	S NIKE INCORPORATED CLASS B	B	507.45	25.00	15.00	10.00	90.0	9.00
09/05/2018 800090612	WEDGEWORTH II, MARK	S XCEL ENERGY INC	S	-510.34	25.00	15.00	10.00	90.0	9.00
09/10/2018 891771086	ZINCK, CARRIE	S DISCOVER FINANCIAL SERVICES	S	-1,067.93	25.00	15.00	10.00	90.0	9.00
09/10/2018 891771086	ZINCK, CARRIE	S MORGAN STANLEY	S	-1,514.45	25.00	15.00	10.00	90.0	9.00
* STOCKS SUBTOTAL *				\$77,219.61	\$1,150.00	\$285.00	\$865.00		\$778.50
PRODUCT CATEGORY: MISCELLANEOUS									
09/05/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 368371297	S	0.00	5.00	0.00	5.00	90.0	4.50
09/11/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 891771086	S	0.00	10.00	0.00	10.00	90.0	9.00
09/17/2018 a03396814	BOYD-D008, JOHN	MI MUTUAL FUND MISC FEE 584302823	S	0.00	5.00	0.00	5.00	90.0	4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$20.00	\$0.00	\$20.00		\$18.00

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

08/31/2018	368492761	OSBORNE, DAVID	CD DISCOVER BK GREENWOOD DE	B	78,002.45	210.60	20.00	190.60	90.0	171.54
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$78,002.45	\$210.60	\$20.00	\$190.60		\$171.54

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	2.82	0.00	2.82	90.0	2.54
09/21/2018	mfc396814	BOYD J 396814	MFT AMCAP FUND-A	B	0.00	14.90	0.00	14.90	90.0	13.41
09/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN BALANCED FUND-A	B	0.00	7.63	0.00	7.63	90.0	6.87
09/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.93	0.00	0.93	90.0	0.84
09/21/2018	mfc396814	BOYD J 396814	MFT AMERICAN MUTUAL FUND-A	B	0.00	5.07	0.00	5.07	90.0	4.56
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.11	0.00	4.11	90.0	3.70
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.90	0.00	4.90	90.0	4.41
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.21	0.00	8.21	90.0	7.39
09/21/2018	mfc396814	BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.40	0.00	12.40	90.0	11.16
09/21/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	1.50	0.00	1.50	90.0	1.35
09/21/2018	mfc396814	BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	6.61	0.00	6.61	90.0	5.95
09/21/2018	mfc396814	BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018	mfc396814	BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc396814	BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018	mfc396814	BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.12	0.00	1.12	90.0	1.01
09/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	3.99	0.00	3.99	90.0	3.59
09/21/2018	mfc396814	BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	3.99	0.00	3.99	90.0	3.59
09/21/2018	mfc396814	BOYD J 396814	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21	90.0	1.09
09/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	18.43	0.00	18.43	90.0	16.59
09/21/2018	mfc396814	BOYD J 396814	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	22.44	0.00	22.44	90.0	20.20
09/21/2018	mfc396814	BOYD J 396814	MFT IVY LARGE CAP GROWTH FD CL A	B	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018	mfc396814	BOYD J 396814	MFT JENNISON GROWTH FUND CLASS A	B	0.00	5.15	0.00	5.15	90.0	4.64
09/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc396814	BOYD J 396814	MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	7.38	0.00	7.38	90.0	6.64
09/21/2018	mfc396814	BOYD J 396814	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
09/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.76	0.00	4.76	90.0	4.28
09/21/2018	mfc396814	BOYD J 396814	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.55	0.00	8.55	90.0	7.70
09/21/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018	mfc396814	BOYD J 396814	MFT NEW WORLD FUND-A	B	0.00	9.54	0.00	9.54	90.0	8.59

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09/21/2018	mfc396814 BOYD J 396814	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	2.12	0.00	2.12	90.0	1.91
09/21/2018	mfc396814 BOYD J 396814	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018	mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018	mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.52	0.00	2.52	90.0	2.27
09/21/2018	mfc396814 BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	51.75	0.00	51.75	90.0	46.58
09/21/2018	mfc396814 BOYD J 396814	MFT SHORT DURATION INCOME A	B	0.00	10.09	0.00	10.09	90.0	9.08
09/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	2.47	0.00	2.47	90.0	2.22
09/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	6.43	0.00	6.43	90.0	5.79
09/21/2018	mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	B	0.00	9.38	0.00	9.38	90.0	8.44
09/21/2018	mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.68	0.00	2.68	90.0	2.41
09/21/2018	mfc396814 BOYD J 396814	MFT THE HARTFORD CAPITAL	B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018	mfc396814 BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.26	0.00	12.26	90.0	11.03
09/21/2018	mfc396814 BOYD J 396814	MFT THE INVESTMENT COMPANY OF	B	0.00	1.49	0.00	1.49	90.0	1.34
09/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018	mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	B	0.00	12.97	0.00	12.97	90.0	11.67
09/21/2018	mfc396814 BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.68	0.00	2.68	90.0	2.41
09/21/2018	mfc396814 BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	20.40	0.00	20.40	90.0	18.36
09/24/2018	mfc396814 BOYD J 396814	MFT AMCAP FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40
09/24/2018	mfc396814 BOYD J 396814	MFT AMCAP FUND-A	B	0.00	14.09	0.00	14.09	90.0	12.68
09/24/2018	mfc396814 BOYD J 396814	MFT AMERICAN BALANCED FUND-A	B	0.00	7.19	0.00	7.19	90.0	6.47
09/24/2018	mfc396814 BOYD J 396814	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.87	0.00	0.87	90.0	0.78
09/24/2018	mfc396814 BOYD J 396814	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.81	0.00	4.81	90.0	4.33
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.84	0.00	3.84	90.0	3.46
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.58	0.00	4.58	90.0	4.12
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.68	0.00	7.68	90.0	6.91
09/24/2018	mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.60	0.00	11.60	90.0	10.44
09/24/2018	mfc396814 BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018	mfc396814 BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	6.20	0.00	6.20	90.0	5.58
09/24/2018	mfc396814 BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018	mfc396814 BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018	mfc396814 BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc396814 BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018	mfc396814 BOYD J 396814	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc396814 BOYD J 396814	MFT FRANKLIN NATURAL RESOURCES FND	B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018	mfc396814 BOYD J 396814	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	3.80	0.00	3.80	90.0	3.42

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09/24/2018	mfc396814	BOYD J 396814		MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	3.80	0.00	3.80	90.0	3.42
09/24/2018	mfc396814	BOYD J 396814		MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018	mfc396814	BOYD J 396814		MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.32	0.00	17.32	90.0	15.59
09/24/2018	mfc396814	BOYD J 396814		MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	21.08	0.00	21.08	90.0	18.97
09/24/2018	mfc396814	BOYD J 396814		MFT IVY LARGE CAP GROWTH FD CL A	B	0.00	1.31	0.00	1.31	90.0	1.18
09/24/2018	mfc396814	BOYD J 396814		MFT JENNISON GROWTH FUND CLASS A	B	0.00	4.89	0.00	4.89	90.0	4.40
09/24/2018	mfc396814	BOYD J 396814		MFT LORD ABBETT MULTI-ASSET INCOME	B	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018	mfc396814	BOYD J 396814		MFT LORD ABBETT FLOATING RATE FD CL	B	0.00	6.92	0.00	6.92	90.0	6.23
09/24/2018	mfc396814	BOYD J 396814		MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018	mfc396814	BOYD J 396814		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018	mfc396814	BOYD J 396814		MFT NEW PERSPECTIVE FUND-A	B	0.00	4.48	0.00	4.48	90.0	4.03
09/24/2018	mfc396814	BOYD J 396814		MFT NEW PERSPECTIVE FUND-A	B	0.00	8.05	0.00	8.05	90.0	7.25
09/24/2018	mfc396814	BOYD J 396814		MFT NEW WORLD FUND-A	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc396814	BOYD J 396814		MFT NEW WORLD FUND-A	B	0.00	8.83	0.00	8.83	90.0	7.95
09/24/2018	mfc396814	BOYD J 396814		MFT OPPENHEIMER SENIOR FLOATING	B	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018	mfc396814	BOYD J 396814		MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	2.21	0.00	2.21	90.0	1.99
09/24/2018	mfc396814	BOYD J 396814		MFT PRUDENTIAL JENNISON BLEND FD A	B	0.00	2.00	0.00	2.00	90.0	1.80
09/24/2018	mfc396814	BOYD J 396814		MFT PRUDENTIAL JENNISSON MID CAP	B	0.00	2.40	0.00	2.40	90.0	2.16
09/24/2018	mfc396814	BOYD J 396814		MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	49.03	0.00	49.03	90.0	44.13
09/24/2018	mfc396814	BOYD J 396814		MFT SHORT DURATION INCOME A	B	0.00	9.45	0.00	9.45	90.0	8.51
09/24/2018	mfc396814	BOYD J 396814		MFT SMALLCAP WORLD FUND-A	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc396814	BOYD J 396814		MFT SMALLCAP WORLD FUND-A	B	0.00	3.66	0.00	3.66	90.0	3.29
09/24/2018	mfc396814	BOYD J 396814		MFT SMALLCAP WORLD FUND-A	B	0.00	6.12	0.00	6.12	90.0	5.51
09/24/2018	mfc396814	BOYD J 396814		MFT SMALLCAP WORLD FUND-A	B	0.00	8.94	0.00	8.94	90.0	8.05
09/24/2018	mfc396814	BOYD J 396814		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018	mfc396814	BOYD J 396814		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018	mfc396814	BOYD J 396814		MFT THE HARTFORD CAPITAL	B	0.00	0.23	0.00	0.23	90.0	0.21
09/24/2018	mfc396814	BOYD J 396814		MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.56	0.00	11.56	90.0	10.40
09/24/2018	mfc396814	BOYD J 396814		MFT THE INVESTMENT COMPANY OF	B	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018	mfc396814	BOYD J 396814		MFT THE NEW ECONOMY FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018	mfc396814	BOYD J 396814		MFT THE NEW ECONOMY FUND-A	B	0.00	2.83	0.00	2.83	90.0	2.55
09/24/2018	mfc396814	BOYD J 396814		MFT THE NEW ECONOMY FUND-A	B	0.00	18.16	0.00	18.16	90.0	16.34
09/24/2018	mfc396814	BOYD J 396814		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.55	0.00	2.55	90.0	2.30
09/24/2018	mfc396814	BOYD J 396814		MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	19.14	0.00	19.14	90.0	17.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$638.05	\$0.00	\$638.05		\$574.33		
*** CLEARING TRANSACTIONS TOTAL ***				\$117,400.75	\$2,018.65	\$320.00	\$1,698.65		\$1,528.87		

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>									
09/05/2018	(None) BLAIR, SHIRLEY	MF DELWARE	B	500.00	20.00	0.00	20.00	90.0	18.00
09/07/2018	(None) WILLIAMS, SHANE	MF OPPENHEIMER	B	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2018	000000000700361 BARBOUR, LISA	MF FRANKLIN MODERATE ALLOCATION	B	250.00	12.50	0.00	12.50	90.0	11.25
09/17/2018	00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
09/14/2018	00068586453 BARBOUR, BYRON	MF AMCAP FUND-A	B	1,125.00	22.50	0.00	22.50	90.0	20.25
09/14/2018	00068586453 BARBOUR, BYRON	MF AMERICAN MUTUAL FUND-A	B	1,125.00	22.50	0.00	22.50	90.0	20.25
09/14/2018	00068586453 BARBOUR, BYRON	MF NEW PERSPECTIVE FUND-A	B	1,500.00	30.00	0.00	30.00	90.0	27.00
09/14/2018	00068586453 BARBOUR, BYRON	MF SMALLCAP WORLD FUND-A	B	1,500.00	30.00	0.00	30.00	90.0	27.00
09/14/2018	00068586453 BARBOUR, BYRON	MF THE NEW ECONOMY FUND-A	B	1,125.00	22.50	0.00	22.50	90.0	20.25
09/14/2018	00068586453 BARBOUR, BYRON	MF WASHINGTON MUTUAL INVESTORS	B	791.98	15.84	0.00	15.84	90.0	14.26
09/14/2018	00068586455 BARBOUR, BYRON	MF AMCAP FUND-A	B	1,080.00	21.60	0.00	21.60	90.0	19.44
09/14/2018	00068586455 BARBOUR, BYRON	MF AMERICAN MUTUAL FUND-A	B	1,080.00	21.60	0.00	21.60	90.0	19.44
09/14/2018	00068586455 BARBOUR, BYRON	MF NEW PERSPECTIVE FUND-A	B	1,440.00	28.80	0.00	28.80	90.0	25.92
09/14/2018	00068586455 BARBOUR, BYRON	MF SMALLCAP WORLD FUND-A	B	1,440.00	28.80	0.00	28.80	90.0	25.92
09/14/2018	00068586455 BARBOUR, BYRON	MF THE NEW ECONOMY FUND-A	B	1,080.00	21.60	0.00	21.60	90.0	19.44
09/14/2018	00068586455 BARBOUR, BYRON	MF WASHINGTON MUTUAL INVESTORS	B	759.50	15.19	0.00	15.19	90.0	13.67
09/10/2018	00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
09/10/2018	00086815975 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
09/10/2018	00088454848 ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
09/10/2018	00088454848 ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
09/10/2018	00088454848 ANDERSON, JOHN	MF THE GROWTH FUND OF AMERICA-A	B	389.51	7.79	0.00	7.79	90.0	7.01
09/10/2018	00088454972 ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
09/10/2018	00088454972 ANDERSON, TERESA	MF THE GROWTH FUND OF AMERICA-A	B	171.69	3.43	0.00	3.43	90.0	3.09
09/10/2018	00088888235 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	B	75.00	2.81	0.00	2.81	90.0	2.53
09/12/2018	00089632850 TRUSTY, JAMES	MF AMCAP FUND-C	B	2,767.66	27.68	0.00	27.68	90.0	24.91
09/12/2018	00089632850 TRUSTY, JAMES	MF INCOME FUND OF AMERICA CLASS C	B	4,321.90	43.22	0.00	43.22	90.0	38.90
09/12/2018	00089632850 TRUSTY, JAMES	MF INVESTMENT COMPANY OF AMERICA	B	3,601.58	36.02	0.00	36.02	90.0	32.42
09/12/2018	00089632850 TRUSTY, JAMES	MF SMALLCAP WORLD FUND-C	B	3,601.58	36.02	0.00	36.02	90.0	32.42
09/17/2018	04000330579 SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
09/17/2018	04000330579 SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	B	100.00	1.20	0.00	1.20	90.0	1.08
09/17/2018	04000330579 SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	B	100.00	1.20	0.00	1.20	90.0	1.08
09/20/2018	04001063247 ORCUTT, STEPHEN	MF AMCAP FUND-C	B	1,854.60	18.55	0.00	18.55	90.0	16.70
09/20/2018	04001063247 ORCUTT, STEPHEN	MF THE NEW ECONOMY FUND-C	B	1,950.00	19.50	0.00	19.50	90.0	17.55
09/20/2018	04001063255 ORCUTT, STEPHEN	MF AMCAP FUND-C	B	429.24	4.29	0.00	4.29	90.0	3.86
09/20/2018	04001063255 ORCUTT, STEPHEN	MF THE NEW ECONOMY FUND-C	B	450.00	4.50	0.00	4.50	90.0	4.05
08/30/2018	04001147850 HELTON, JO	MF THE NEW ECONOMY FUND-A	B	6,500.00	178.75	0.00	178.75	90.0	160.88
08/30/2018	04001147850 HELTON, JO	MF THE NEW ECONOMY FUND-A	B	-6,500.00	-325.00	0.00	-325.00	90.0	-292.50
09/10/2018	04001149798 CA/TOD	MF THE NEW ECONOMY FUND-A	B	500.00	13.75	0.00	13.75	90.0	12.38
09/10/2018	04001161657 PARKERBASK	MF AMERICAN MUTUAL FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018	04001161657 PARKERBASK	MF NEW PERSPECTIVE FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 04001161657	PARKERBASK	MF SMALLCAP WORLD FUND-529A	B	1,500.00	30.00	0.00	30.00	90.0	27.00
09/10/2018 04001161657	PARKERBASK	MF THE INVESTMENT COMPANY OF	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161657	PARKERBASK	MF THE NEW ECONOMY FUND-529A	B	1,250.00	25.00	0.00	25.00	90.0	22.50
09/10/2018 04001161729	PARKERBASK	MF AMERICAN MUTUAL FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161729	PARKERBASK	MF NEW PERSPECTIVE FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161729	PARKERBASK	MF SMALLCAP WORLD FUND-529A	B	1,500.00	30.00	0.00	30.00	90.0	27.00
09/10/2018 04001161729	PARKERBASK	MF THE INVESTMENT COMPANY OF	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161729	PARKERBASK	MF THE NEW ECONOMY FUND-529A	B	1,250.00	25.00	0.00	25.00	90.0	22.50
09/10/2018 04001161752	BASKETTJER	MF AMERICAN MUTUAL FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161752	BASKETTJER	MF NEW PERSPECTIVE FUND-529A	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161752	BASKETTJER	MF SMALLCAP WORLD FUND-529A	B	1,500.00	30.00	0.00	30.00	90.0	27.00
09/10/2018 04001161752	BASKETTJER	MF THE INVESTMENT COMPANY OF	B	750.00	15.00	0.00	15.00	90.0	13.50
09/10/2018 04001161752	BASKETTJER	MF THE NEW ECONOMY FUND-529A	B	1,250.00	25.00	0.00	25.00	90.0	22.50
* MUTUAL FUNDS SUBTOTAL *				\$51,459.24	\$718.03	\$0.00	\$718.03		\$646.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018 (None) BLAIR, SHIRLEY	MFT DELWARE	B	0.00	11.46	0.00	11.46	90.0	10.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.46	\$0.00	\$11.46	\$10.31
*** DIRECT TRANSACTIONS TOTAL ***				\$51,459.24	\$729.49	\$0.00	\$729.49	\$656.56

OVERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

09/20/2018 000000000701021	BRANNON,	MF FRANKLIN MODERATE ALLOCATION	B	51.00	2.55	0.00	2.55	0.38
09/20/2018 000000012372684	GRIEGO,	MF FRANKLIN INCOME FUND CLASS C	B	250.00	2.50	0.00	2.50	0.38
09/20/2018 000019817879772	BRANNON,	MF FRANKLIN SMALL-MID CAP GROWTH	B	49.50	2.48	0.00	2.48	0.37
09/20/2018 000060177110343	BRANNON,	MF FRANKLIN GROWTH FUND CLASS A	B	49.50	2.48	0.00	2.48	0.37
09/20/2018 00089635528	BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	B	500.00	5.00	0.00	5.00	0.75
09/20/2018 04000032754	SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	0.03
09/20/2018 04000032754	SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLASS C	B	20.00	0.20	0.00	0.20	0.03
09/20/2018 04000032754	SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	B	10.00	0.10	0.00	0.10	0.02
09/20/2018 04000032754	SPIVA, HOLLY	MF NEW WORLD FUND-C	B	20.00	0.20	0.00	0.20	0.03
09/20/2018 04000032754	SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-C	B	20.00	0.20	0.00	0.20	0.03
09/20/2018 04000032754	SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	B	10.00	0.10	0.00	0.10	0.02
09/17/2018 04000638082	PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	B	120.00	1.20	0.00	1.20	0.18
09/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.50	0.00	0.50	0.08
09/21/2018 mfc500587	SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	4.31	0.00	4.31	0.65
09/21/2018 mfc500587	SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	3.96	0.00	3.96	0.59
09/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.11	0.00	0.11	0.02
09/21/2018 mfc500587	SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.44	0.00	2.44	0.37
09/21/2018 mfc500587	SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	6.68	0.00	6.68	1.00
09/21/2018 mfc500587	SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.34	0.00	12.34	1.85
09/21/2018 mfc500587	SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	12.01	0.00	12.01	1.80

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	2.77	0.00	2.77		0.42
09/21/2018	mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.55	0.00	0.55		0.08
09/21/2018	mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.31	0.00	0.31		0.05
09/21/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.45	0.00	13.45		2.02
09/21/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.76	0.00	4.76		0.71
09/24/2018	mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-A	B	0.00	0.47	0.00	0.47		0.07
09/24/2018	mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-C	B	0.00	4.06	0.00	4.06		0.61
09/24/2018	mfc500587 SICKLES 500587	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	3.71	0.00	3.71		0.56
09/24/2018	mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.11	0.00	0.11		0.02
09/24/2018	mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.29	0.00	2.29		0.34
09/24/2018	mfc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	B	0.00	6.36	0.00	6.36		0.95
09/24/2018	mfc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	B	0.00	11.61	0.00	11.61		1.74
09/24/2018	mfc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	11.30	0.00	11.30		1.70
09/24/2018	mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	B	0.00	2.60	0.00	2.60		0.39
09/24/2018	mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.50	0.00	0.50		0.08
09/24/2018	mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29		0.04
09/24/2018	mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.67	0.00	12.67		1.90
09/24/2018	mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.51	0.00	4.51		0.68
* SCOTT SICKLES-D060 SUBTOTAL *				<u>\$1,120.00</u>	<u>\$141.88</u>	<u>\$0.00</u>	<u>\$141.88</u>		<u>\$21.31</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$1,120.00</u>	<u>\$141.88</u>	<u>\$0.00</u>	<u>\$141.88</u>		<u>\$21.31</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
09/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
09/30/2018	: FEDEX- NAT. BOYD FS 08-06	0.00	0.00	0.00	0.00	-30.19
09/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	596.64
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$483.95</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$483.95</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,185.43
Split Transactions	\$0.00
Override Transactions	\$21.31
Adjustments	\$483.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,690.69
Year-to-date Commissions	\$47,035.70