

COMMISSION STATEMENT November 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/27/2018	276091203	FURRH, BROOKE	S	SITEONE LANDSCAPE SUPPLY INC	B	4,066.84	17.00	15.00	2.00 0.0 0.00
11/27/2018	276091203	FURRH, BROOKE	S	SITEONE LANDSCAPE SUPPLY INC	B	-4,066.84	-17.00	-15.00	-2.00 0.0 0.00
11/27/2018	276091203	FURRH, BROOKE	S	SITEONE LANDSCAPE SUPPLY INC	B	4,064.84	15.00	15.00	0.00 0.0 0.00
11/07/2018	337882316	HUNSDORF, MALEE	S	BP PLC-SPONS ADR	B	2,173.45	15.00	15.00	0.00 0.0 0.00
11/07/2018	337882316	HUNSDORF, MALEE	S	FLUOR CORP NEW	B	2,461.40	15.00	15.00	0.00 0.0 0.00
				* STOCKS SUBTOTAL *		\$8,699.69	\$45.00	\$45.00	\$0.00 0.0 0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/21/2018	mfc954697	DPM ERNIE BOYD		MFT AMANA INCOME FD INV	B	0.00	3.64	0.00	3.64 0.0 0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3.64	\$0.00	\$3.64 0.0 0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$8,699.69	\$48.64	\$45.00	\$3.64 0.0 0.00

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00