

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41451
Check Amount:	4,363.53

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: DON E. BOYD
615 SW 8TH AVENUE
AMARILLO, TX 79101-2113

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	4,363.53	4,363.53		4,363.53

COMMISSION STATEMENT March 31, 2018

DON BOYD-D076

BROKER #: D076

BRANCH: DMC

, TX

COMMISSION STATEMENT for DON BOYD-D076

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

03/26/2018	185258292	COVALT, UNA	MF	SEI TAX ADVANTAGED INCOME FD F	S	-9,640.64	0.00	5.00	-5.00	90.0	-4.50
02/27/2018	584029601	PHAM TOD, LA	MF	OPPENHEIMER GLBL OPPRINTY FUND	S	105,002.45	1,050.00	5.00	1,045.00	90.0	940.50
03/08/2018	800359478	A M UNIVERSITY,	MF	VANGUARD BALANCED INDEX FD ADM	B	-4,272.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *						\$91,089.26	\$1,050.00	\$15.00	\$1,035.00		\$931.50

PRODUCT CATEGORY: STOCKS

03/26/2018	123440842	AUSTIN, DOROTHY	S	3M COMPANY	B	25,416.85	50.00	15.00	35.00	90.0	31.50
03/26/2018	123440842	AUSTIN, DOROTHY	S	AUTOMATIC DATA PROCESSING INC	B	25,162.15	50.00	15.00	35.00	90.0	31.50
03/26/2018	123440842	AUSTIN, DOROTHY	S	GARMIN LTD (SWITZERLAND) ISIN	B	24,999.53	50.00	15.00	35.00	90.0	31.50
03/26/2018	123440842	AUSTIN, DOROTHY	S	WAL-MART STORES INC	B	-26,721.32	-444.12	-15.00	-429.12	90.0	-386.21
03/26/2018	123440842	AUSTIN, DOROTHY	S	WAL-MART STORES INC	B	26,721.32	444.12	15.00	429.12	90.0	386.21
03/26/2018	123440842	AUSTIN, DOROTHY	S	WAL-MART STORES INC	B	26,327.20	50.00	15.00	35.00	90.0	31.50
03/26/2018	123440842	AUSTIN, DOROTHY	S	WASTE MANAGEMENT INC. COMMON	B	25,297.42	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	3M COMPANY	B	-110,355.95	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	3M COMPANY	B	110,355.95	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	3M COMPANY	B	110,355.95	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BANK OF AMERICA CORPORATION	B	-30,517.45	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BANK OF AMERICA CORPORATION	B	30,517.45	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BANK OF AMERICA CORPORATION	B	30,517.45	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BB&T CORP	B	-52,241.45	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BB&T CORP	B	52,241.45	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	BB&T CORP	B	52,241.45	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	FACEBOOK INC-CLASS A	S	-150,166.08	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	HOME DEPOT INCORPORATED	B	-88,395.35	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	HOME DEPOT INCORPORATED	B	88,395.35	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	HOME DEPOT INCORPORATED	B	88,395.35	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	PAYCHEX INC	B	-61,292.35	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	PAYCHEX INC	B	61,292.35	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	PAYCHEX INC	B	61,292.35	50.00	15.00	35.00	90.0	31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	SUNTRUST BANKS INC	B	-68,477.75	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018	123451594	AUSTIN III, JAMES	S	SUNTRUST BANKS INC	B	68,477.75	50.00	15.00	35.00	90.0	31.50

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/26/2018 123451594	AUSTIN III, JAMES	S SUNTRUST BANKS INC	B	68,477.75	50.00	15.00	35.00	90.0	31.50
03/26/2018 123451594	AUSTIN III, JAMES	S WASTE MANAGEMENT INC. COMMON	B	-42,122.35	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018 123451594	AUSTIN III, JAMES	S WASTE MANAGEMENT INC. COMMON	B	42,122.35	50.00	15.00	35.00	90.0	31.50
03/26/2018 123451594	AUSTIN III, JAMES	S WASTE MANAGEMENT INC. COMMON	B	42,122.35	50.00	15.00	35.00	90.0	31.50
03/14/2018 152911893	BROWN (TOD), BOBBY	S XCEL ENERGY INC	S	-43,431.55	50.00	15.00	35.00	90.0	31.50
03/20/2018 152911893	BROWN (TOD), BOBBY	S BP PLC-SPONS ADR	B	195,238.45	50.00	15.00	35.00	90.0	31.50
03/26/2018 152911893	BROWN (TOD), BOBBY	S AT&T INC	B	172,552.45	50.00	15.00	35.00	90.0	31.50
03/27/2018 152911893	BROWN (TOD), BOBBY	S BP PLC-SPONS ADR	S	-201,893.88	50.00	15.00	35.00	90.0	31.50
03/27/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	S	-807,519.59	50.00	15.00	35.00	90.0	31.50
03/22/2018 307152917	GAINES, JAMES	S AT&T INC	S	-294,376.51	50.00	15.00	35.00	90.0	31.50
02/28/2018 584617495	PITTMAN, JAMES	S ALTRIA GROUP INCORPORATED	S	10,429.06	-50.00	-15.00	-35.00	90.0	-31.50
02/28/2018 584617495	PITTMAN, JAMES	S ALTRIA GROUP INCORPORATED	S	-10,429.06	50.00	15.00	35.00	90.0	31.50
02/28/2018 584617495	PITTMAN, JAMES	S ALTRIA GROUP INCORPORATED	S	-5,188.46	50.00	15.00	35.00	90.0	31.50
02/28/2018 584617495	PITTMAN, JAMES	S PHILIP MORRIS INTERNATIONAL	S	12,201.89	-50.00	-15.00	-35.00	90.0	-31.50
02/28/2018 584617495	PITTMAN, JAMES	S PHILIP MORRIS INTERNATIONAL	S	-12,201.89	50.00	15.00	35.00	90.0	31.50
02/28/2018 584617495	PITTMAN, JAMES	S PHILIP MORRIS INTERNATIONAL	S	-5,917.61	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *				\$-560,096.98	\$1,050.00	\$315.00	\$735.00		\$661.50

PRODUCT CATEGORY: MISCELLANEOUS

03/09/2018 a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800359478	S	0.00	25.00	0.00	25.00	90.0	22.50
03/27/2018 a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 185258292	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$50.00	\$0.00	\$50.00		\$45.00

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

03/07/2018 368313973	ALLISON, WALTER	CD	BOSTON PRIVATE BK & TR CO MASS	B	192,002.45	216.00	20.00	196.00	90.0	176.40
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$192,002.45	\$216.00	\$20.00	\$196.00		\$176.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06	90.0	0.05
03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.90	0.00	0.90	90.0	0.81
03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.90	0.00	0.90	90.0	0.81
03/21/2018 mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.81	0.00	1.81	90.0	1.63
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	9.65	0.00	9.65	90.0	8.69
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	10.49	0.00	10.49	90.0	9.44
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	13.72	0.00	13.72	90.0	12.35
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	16.21	0.00	16.21	90.0	14.59
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	16.21	0.00	16.21	90.0	14.59
03/21/2018 mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	17.04	0.00	17.04	90.0	15.34
03/21/2018 mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
03/21/2018 mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	2.46	0.00	2.46	90.0	2.21
03/21/2018 mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	9.18	0.00	9.18	90.0	8.26
03/21/2018 mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
03/21/2018 mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	3.27	0.00	3.27	90.0	2.94

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.73	0.00	3.73	90.0	3.36
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	5.74	0.00	5.74	90.0	5.17
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	12.63	0.00	12.63	90.0	11.37
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	16.33	0.00	16.33	90.0	14.70
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	25.09	0.00	25.09	90.0	22.58
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	26.08	0.00	26.08	90.0	23.47
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	29.18	0.00	29.18	90.0	26.26
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	23.40	0.00	23.40	90.0	21.06
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	124.41	0.00	124.41	90.0	111.97
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.34	0.00	1.34	90.0	1.21
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.92	0.00	6.92	90.0	6.23
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.04	0.00	1.04	90.0	0.94
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.53	0.00	3.53	90.0	3.18
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	5.85	0.00	5.85	90.0	5.27
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.81	0.00	0.81	90.0	0.73
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.33	0.00	3.33	90.0	3.00
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.65	0.00	4.65	90.0	4.19
03/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	11.69	0.00	11.69	90.0	10.52
03/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	30.27	0.00	30.27	90.0	27.24
03/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK LARGE CAP GROWTH FD A	B	0.00	1.17	0.00	1.17	90.0	1.05
03/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	0.54	0.00	0.54	90.0	0.49
03/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.47	0.00	1.47	90.0	1.32
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.56	0.00	1.56	90.0	1.40
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.25	0.00	1.25	90.0	1.13
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.61	0.00	1.61	90.0	1.45
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.77	0.00	3.77	90.0	3.39
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.28	0.00	8.28	90.0	7.45
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.06	0.00	9.06	90.0	8.15
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.87	0.00	17.87	90.0	16.08
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.15	0.00	21.15	90.0	19.04
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.36	0.00	33.36	90.0	30.02
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.46	0.00	2.46	90.0	2.21
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.14	0.00	0.14	90.0	0.13
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.89	0.00	1.89	90.0	1.70
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.46	0.00	4.46	90.0	4.01
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	13.72	0.00	13.72	90.0	12.35
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	16.65	0.00	16.65	90.0	14.99
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.97	0.00	1.97	90.0	1.77
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.97	0.00	4.97	90.0	4.47

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.59	0.00	7.59	90.0	6.83
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.06	0.00	0.06	90.0	0.05
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.41	0.00	4.41	90.0	3.97
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.19	0.00	6.19	90.0	5.57
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.95	0.00	20.95	90.0	18.86
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	26.54	0.00	26.54	90.0	23.89
03/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.05	0.00	37.05	90.0	33.35
03/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.05	0.00	5.05	90.0	4.55
03/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.05	0.00	1.05	90.0	0.95
03/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.05	0.00	2.05	90.0	1.85
03/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.67	0.00	3.67	90.0	3.30
03/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	9.98	0.00	9.98	90.0	8.98
03/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	9.98	0.00	9.98	90.0	8.98
03/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.29	0.00	3.29	90.0	2.96
03/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.21	0.00	4.21	90.0	3.79
03/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.64	0.00	4.64	90.0	4.18
03/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.91	0.00	0.91	90.0	0.82
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.18	0.00	0.18	90.0	0.16
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.29	0.00	3.29	90.0	2.96
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.42	0.00	3.42	90.0	3.08
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.03	0.00	5.03	90.0	4.53
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.31	0.00	7.31	90.0	6.58
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.40	0.00	9.40	90.0	8.46
03/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.96	0.00	12.96	90.0	11.66
03/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	6.47	0.00	6.47	90.0	5.82
03/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	9.89	0.00	9.89	90.0	8.90
03/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	61.74	0.00	61.74	90.0	55.57
03/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT	B	0.00	0.47	0.00	0.47	90.0	0.42
03/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH&INCOME	B	0.00	0.60	0.00	0.60	90.0	0.54
03/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.14	0.00	3.14	90.0	2.83
03/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.27	0.00	4.27	90.0	3.84
03/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.41	0.00	7.41	90.0	6.67
03/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	18.61	0.00	18.61	90.0	16.75
03/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	18.64	0.00	18.64	90.0	16.78
03/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	21.72	0.00	21.72	90.0	19.55
03/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	31.00	0.00	31.00	90.0	27.90
03/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	107.15	0.00	107.15	90.0	96.44
03/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.07	0.00	10.07	90.0	9.06
03/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.37	0.00	3.37	90.0	3.03
03/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.63	0.00	3.63	90.0	3.27
03/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.43	0.00	4.43	90.0	3.99
03/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.49	0.00	4.49	90.0	4.04
03/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.45	0.00	4.45	90.0	4.01
03/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	12.06	0.00	12.06	90.0	10.85

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.14	0.00	1.14	90.0	1.03
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.51	0.00	1.51	90.0	1.36
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.12	0.00	16.12	90.0	14.51
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.79	0.00	18.79	90.0	16.91
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.39	0.00	26.39	90.0	23.75
03/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.12	0.00	4.12	90.0	3.71
03/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.39	0.00	0.39	90.0	0.35
03/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.39	0.00	0.39	90.0	0.35
03/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.64	0.00	1.64	90.0	1.48
03/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	14.18	0.00	14.18	90.0	12.76
03/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.17	0.00	1.17	90.0	1.05
03/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.28	0.00	1.28	90.0	1.15
03/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.52	0.00	2.52	90.0	2.27
03/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.53	0.00	2.53	90.0	2.28
03/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.55	0.00	2.55	90.0	2.30
03/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	5.95	0.00	5.95	90.0	5.36
03/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.45	0.00	4.45	90.0	4.01
03/21/2018	mfc562087 BOYD D 562087	MFT PUTNAM 746933100	B	0.00	1.31	0.00	1.31	90.0	1.18
03/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.02	0.00	5.02	90.0	4.52
03/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.93	0.00	0.93	90.0	0.84
03/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.72	0.00	0.72	90.0	0.65
03/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	90.0	0.80
03/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	90.0	0.80
03/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.94	0.00	1.94	90.0	1.75
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	90.0	0.47
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	90.0	0.67
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.74	0.00	0.74	90.0	0.67
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.03	0.00	3.03	90.0	2.73
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.03	0.00	6.03	90.0	5.43
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.57	0.00	8.57	90.0	7.71
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.04	0.00	23.04	90.0	20.74
03/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.82	0.00	10.82	90.0	9.74
03/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	44.42	0.00	44.42	90.0	39.98
03/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.72	0.00	8.72	90.0	7.85
03/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.33	0.00	12.33	90.0	11.10
03/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	37.38	0.00	37.38	90.0	33.64
03/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	4.94	0.00	4.94	90.0	4.45
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.54	0.00	1.54	90.0	1.39
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	5.48	0.00	5.48	90.0	4.93
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.04	0.00	1.04	90.0	0.94
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.13	0.00	1.13	90.0	1.02
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.13	0.00	1.13	90.0	1.02
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.06	0.00	3.06	90.0	2.75

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.70	0.00	3.70	90.0	3.33
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.22	0.00	6.22	90.0	5.60
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	7.17	0.00	7.17	90.0	6.45
03/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	14.78	0.00	14.78	90.0	13.30
03/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.42	0.00	1.42	90.0	1.28
03/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.08	0.00	2.08	90.0	1.87
03/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.39	0.00	2.39	90.0	2.15
03/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.03	0.00	3.03	90.0	2.73
03/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.87	0.00	5.87	90.0	5.28
03/21/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.55	0.00	0.55	90.0	0.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,450.84	\$0.00	\$1,450.84		\$1,305.87
*** CLEARING TRANSACTIONS TOTAL ***				\$-277,005.27	\$3,816.84	\$350.00	\$3,466.84		\$3,120.27

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/22/2018	000000000036475	SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	000000000036487	ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
03/22/2018	000000000036867	FOWLER, DOUG	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	000000000036879	FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	000000000036881	HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
03/22/2018	0000000000051918	KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
03/22/2018	0000000001144690	SHREFFLER,	MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
03/12/2018	00059156368	NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
03/21/2018	00062956178	KING TEN COM,	MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
03/20/2018	00062971314	WHITE FL/TOD,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
03/20/2018	00062971314	WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
03/15/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
03/15/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
03/15/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
03/15/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
03/15/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
03/15/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
03/15/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
03/15/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
03/15/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
03/15/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
03/15/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
03/15/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
03/15/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
03/15/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
03/15/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
03/15/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/15/2018	00064146409	HOLT, MARY MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
03/15/2018	00064146410	HOLT, FOREST MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
03/23/2018	00064699187	KING/SEP, KELLY MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
03/23/2018	00064699187	KING/SEP, KELLY MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
03/22/2018	00064699188	KING/SEP, RICHARD MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
03/22/2018	00064699188	KING/SEP, RICHARD MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
03/23/2018	00064699188	KING/SEP, RICHARD MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
03/23/2018	00064699188	KING/SEP, RICHARD MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
03/23/2018	00064699189	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018	00064699189	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
03/23/2018	00064699189	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018	00064699189	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
03/23/2018	00064699189	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018	00064699189	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
03/23/2018	00064699189	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018	00064699189	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
03/22/2018	00064699198	BRISENDINE/SEP, MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
03/22/2018	00064699198	BRISENDINE/SEP, MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
03/22/2018	00064699203	DOCHE /SEP, JAMES MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018	00064699203	DOCHE /SEP, JAMES MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018	00064704153	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018	00064704153	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018	00064704153	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018	00064704153	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018	00064704153	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018	00064704153	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018	00064704153	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018	00064704153	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
03/22/2018	00064709906	VAUGHN/SEP, DAVID MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
03/22/2018	00064709906	VAUGHN/SEP, DAVID MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00064709906	VAUGHN/SEP, DAVID MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
03/22/2018	00064709906	VAUGHN/SEP, DAVID MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00064709907	ALLRED, SUZANNE MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
03/22/2018	00064709907	ALLRED, SUZANNE MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018	00064873293	CARDENAS, DAVID MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
03/22/2018	00064873293	CARDENAS, DAVID MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018	00064873293	CARDENAS, DAVID MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
03/22/2018	00064873293	CARDENAS, DAVID MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018	00064873296	RAGAN, TAMMY MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
03/22/2018	00064873296	RAGAN, TAMMY MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
03/22/2018	00064873296	RAGAN, TAMMY MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
03/22/2018	00064873296	RAGAN, TAMMY MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
03/22/2018	00064873299	STONE, RONALD MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
03/22/2018	00064873299	STONE, RONALD MF THE NEW ECONOMY FUND-A	B	500.00	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
03/22/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
03/22/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
03/22/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
03/22/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
03/22/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018 00064891741	POPEJOY, ROCKY	MF NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
03/22/2018 00064891741	POPEJOY, ROCKY	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064891741	POPEJOY, ROCKY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
03/22/2018 00064891741	POPEJOY, ROCKY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
03/22/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
03/22/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
03/22/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
03/22/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
03/22/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
03/22/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
03/22/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
03/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
03/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
03/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
03/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
03/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	29.92	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	29.92	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	29.93	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	29.93	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
03/14/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
03/14/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
03/14/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
03/14/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
03/14/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
03/22/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
03/22/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75

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03/22/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
03/22/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
03/22/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
03/22/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
03/22/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
03/22/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
03/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/23/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/23/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
03/22/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
03/16/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
03/16/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	1.50	0.00	1.50	90.0	1.35
03/16/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	40.00	1.50	0.00	1.50	90.0	1.35
03/23/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
03/23/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
03/23/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
03/12/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	856.70	8.57	0.00	8.57	90.0	7.71
03/12/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	642.51	6.43	0.00	6.43	90.0	5.79
03/12/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	642.52	6.43	0.00	6.43	90.0	5.79
03/12/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	642.52	6.43	0.00	6.43	90.0	5.79
03/12/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	428.34	4.28	0.00	4.28	90.0	3.85
03/12/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	428.34	4.28	0.00	4.28	90.0	3.85
03/12/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	428.34	4.28	0.00	4.28	90.0	3.85
03/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
03/22/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
03/14/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
03/14/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
03/14/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
03/14/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
03/14/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
03/14/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
03/19/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
03/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
03/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/23/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
03/23/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
03/22/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
03/22/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
03/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45

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03/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
03/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
03/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
03/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
03/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
03/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
03/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
03/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
03/22/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	400.00	20.00	0.00	20.00	90.0	18.00
03/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
03/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
03/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
03/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
03/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
03/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
03/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
03/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
03/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
03/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
03/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
03/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
03/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
03/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
03/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
03/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
03/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
03/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
03/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
03/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23

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03/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
03/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
03/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
03/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
03/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
03/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
03/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
03/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
03/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
03/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
03/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
03/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
03/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
03/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
03/22/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
03/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
03/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
03/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
03/23/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
03/23/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
03/22/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
03/22/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
03/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
03/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
03/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
03/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
03/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
03/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
03/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
03/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21

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03/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	45.89	0.46	0.00	0.46	90.0	0.41
03/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	45.89	0.46	0.00	0.46	90.0	0.41
03/19/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	12.63	0.13	0.00	0.13	90.0	0.12
03/19/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	12.63	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
03/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
03/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
03/22/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
03/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
03/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.94	0.06	0.00	0.06	90.0	0.05
03/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
03/22/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	321.99	3.22	0.00	3.22	90.0	2.90
03/22/2018 00086666298	SIMS, JIMMY	MF AMERICAN BALANCED FUND-C	B	525.62	5.26	0.00	5.26	90.0	4.73
03/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20	90.0	0.18
03/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
03/22/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	496.58	4.97	0.00	4.97	90.0	4.47
03/22/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
03/19/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
03/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
03/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
03/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
03/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
03/22/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/16/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.17	0.06	0.00	0.06	90.0	0.05
03/16/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23

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03/22/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	291.25	2.91	0.00	2.91	90.0	2.62
03/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
03/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
03/22/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	338.31	3.38	0.00	3.38	90.0	3.04
03/22/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
03/22/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
03/22/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
03/22/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
03/22/2018 00088037448	BRADSHAW, KAREN	MF AMERICAN BALANCED FUND-C	B	6,500.00	65.00	0.00	65.00	90.0	58.50
03/19/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
03/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
03/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
03/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
03/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
03/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
03/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
03/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
03/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
03/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	13.52	0.14	0.00	0.14	90.0	0.13
03/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	135.20	1.35	0.00	1.35	90.0	1.22
03/16/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.58	0.07	0.00	0.07	90.0	0.06
03/16/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
03/22/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	344.95	3.45	0.00	3.45	90.0	3.11
03/21/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
03/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
03/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
03/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
03/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
03/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
03/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
03/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
03/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
03/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/22/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
03/22/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
03/22/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
03/22/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
03/22/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
03/22/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
03/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
03/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
03/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
03/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	26.10	0.26	0.00	0.26	90.0	0.23
03/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	7.83	0.08	0.00	0.08	90.0	0.07
03/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
03/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
03/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
03/16/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
03/22/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
03/22/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
03/22/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
03/22/2018 04000251838	COCA, ASHLEY	MF AMERICAN BALANCED FUND-C	B	200.77	2.01	0.00	2.01	90.0	1.81
03/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.48	0.04	0.00	0.04	90.0	0.04
03/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
03/22/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	260.84	2.61	0.00	2.61	90.0	2.35
03/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
03/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
03/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
03/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
03/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
03/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.20	0.63	0.00	0.63	90.0	0.57
03/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.08	0.27	0.00	0.27	90.0	0.24
03/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	28.56	0.29	0.00	0.29	90.0	0.26
03/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	66.63	0.67	0.00	0.67	90.0	0.60

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/16/2018	04000373465	HENSON, CHASE MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
03/16/2018	04000373465	HENSON, CHASE MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
03/23/2018	04000373465	HENSON, CHASE MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
03/23/2018	04000373465	HENSON, CHASE MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
03/15/2018	04000374817	POUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B	B	17.82	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018	04000374817	POUNDS, DAVID MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
03/16/2018	04000415640	MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C	B	11.54	0.12	0.00	0.12	90.0	0.11
03/16/2018	04000415640	MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C	B	11.54	0.12	0.00	0.12	90.0	0.11
03/23/2018	04000415640	MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C	B	8.51	0.09	0.00	0.09	90.0	0.08
03/23/2018	04000415640	MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C	B	8.51	0.09	0.00	0.09	90.0	0.08
03/20/2018	04000444415	CRAWFORD, ZACHARY MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018	04000484729	BERNARD, SHANE MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/15/2018	04000484764	BERNARD, TERENCE MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018	04000566805	PORRASDANA MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/20/2018	04000566805	PORRASDANA MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
03/20/2018	04000566810	PRADO, MELISSA MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
03/20/2018	04000566810	PRADO, MELISSA MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
03/13/2018	04000643527	SORIA, CHRISTY MF AMERICAN BALANCED FUND-C	B	12.94	0.13	0.00	0.13	90.0	0.12
03/13/2018	04000643527	SORIA, CHRISTY MF AMERICAN BALANCED FUND-C	B	38.81	0.39	0.00	0.39	90.0	0.35
03/22/2018	04000652364	CROSS, SETH MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018	04000785441	PALACIOS, FREDDY MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
03/20/2018	04000785441	PALACIOS, FREDDY MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
03/20/2018	04000785459	MALONEY, MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
03/20/2018	04000785459	MALONEY, MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
03/22/2018	04000815153	HARDEGREE, KEVIN MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
03/22/2018	04000815153	HARDEGREE, KEVIN MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
03/22/2018	04000815208	KING, ALEXIS MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
03/22/2018	04000815208	KING, ALEXIS MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
03/22/2018	04000815226	RUTLEDGE, AMBER MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018	04000815226	RUTLEDGE, AMBER MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018	04000816613	FRANKLIN, MATTHEW MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
03/22/2018	04000816613	FRANKLIN, MATTHEW MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
* MUTUAL FUNDS SUBTOTAL *				\$45,864.44	\$503.15	\$0.00	\$503.15		\$453.29

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/15/2018 (None)	ATER, APRIL	VA VOYA LIFE	B	0.00	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$1.25	\$0.00	\$1.25		\$1.13
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/28/2018 (None)	VARIOUS, BOYD D	MFT AIG	B	0.00	3.75	0.00	3.75	90.0	3.38
02/28/2018 (None)	VARIOUS, BOYD D	MFT COLUMBIA THREADNEEDLE	B	0.00	4.13	0.00	4.13	90.0	3.72
03/27/2018 (None)	VARIOUS, BOYD D	MFT FUTURE SCHOLAR 529	B	0.00	13.98	0.00	13.98	90.0	12.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$21.86	\$0.00	\$21.86		\$19.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
03/13/2018 VR07456714	STUBBLEFIELD, JUDY VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	51.16	0.00	51.16	90.0	46.04
03/16/2018 VR08464388	LYMAN STUBBLEFIELD VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	134.51	0.00	134.51	90.0	121.06
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$185.67	\$0.00	\$185.67		\$167.10
*** DIRECT TRANSACTIONS TOTAL ***				\$45,864.44	\$711.93	\$0.00	\$711.93		\$641.20

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
03/31/2018	:	BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
03/31/2018	:	CUSTOMER WRITE OFF 368493091	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646174947	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368436669	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646248210	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368431079	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368440174	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646159723	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646195012	0.00	0.00	0.00	0.00	-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368431600	0.00	0.00	0.00	0.00	-34.99
03/31/2018	:	CUSTOMER WRITE OFF 368435569	0.00	0.00	0.00	0.00	-34.95
03/31/2018	:	CUSTOMER WRITE OFF 368257674	0.00	0.00	0.00	0.00	-7.24
03/31/2018	:	CUSTOMER WRITE OFF 584617495	0.00	0.00	0.00	0.00	-15.00
03/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
03/31/2018	:	E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
03/31/2018	:	EXTENDED SETTLEMENT	0.00	0.00	0.00	0.00	486.00
03/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	570.74
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$602.06

BROKER COMMISSION TOTALS

Broker Transactions	\$3,761.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$602.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,363.53
Year-to-date Commissions	\$49,545.86