

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41517
Check Amount:	2,638.52

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
5/31/2018	Bill	COMMISSIONS	2,638.52	2,638.52		2,638.52

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[illegible]

						INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,220.45	0.45	0.00	0.45	90.0	0.41		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,220.45	0.45	0.00	0.45	90.0	0.41		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,220.45	0.45	0.00	0.45	90.0	0.41		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,220.45	0.45	0.00	0.45	90.0	0.41		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,220.45	0.45	0.00	0.45	90.0	0.41		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,222.90	0.45	15.00	-14.55	90.0	-13.10		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,344.30	0.90	0.00	0.90	90.0	0.81		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,440.91	0.91	0.00	0.91	90.0	0.82		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,661.36	1.36	0.00	1.36	90.0	1.22		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,661.36	1.36	0.00	1.36	90.0	1.22		
05/02/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,661.36	1.36	0.00	1.36	90.0	1.22		
05/09/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	281.83	0.04	0.00	0.04	90.0	0.04		
05/09/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	908.13	0.14	0.00	0.14	90.0	0.13		
05/09/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	970.77	0.16	0.00	0.16	90.0	0.14		
05/09/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	970.77	0.16	0.00	0.16	90.0	0.14		
05/09/2018	152911893	BROWN (TOD), BOBBY S	AT&T INC	B	970.77	0.16	0.00	0.16	90.0	0.14		
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COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	4,446.73	0.71	0.00	0.71	90.0	0.64
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	4,697.25	0.75	0.00	0.75	90.0	0.68
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	10,365.27	1.66	0.00	1.66	90.0	1.49
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,524.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,526.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,526.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,526.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,526.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	12,526.00	2.00	0.00	2.00	90.0	1.80
05/09/2018 152911893	BROWN (TOD), BOBBY S	AT&T INC	B	15,657.50	2.50	0.00	2.50	90.0	2.25
05/22/2018 584379233	PLACE SR, LAWRENCE S	DNP SELECT INCOME INC CLOSED	B	34,975.11	200.00	15.00	185.00	90.0	166.50
05/15/2018 677639455	GIBBS, TERRY S	APPLE INC	B	9,363.45	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
05/15/2018	677639455 GIBBS, TERRY	S NIKE INCORPORATED CLASS B	S	-9,590.67	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *				\$702,148.98	\$399.69	\$75.00	\$324.69		\$292.57
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
05/17/2018	a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC FEE 368352705	S	0.00	25.00	0.00	25.00	90.0	22.50
05/22/2018	a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC FEE 214518820	S	0.00	50.00	0.00	50.00	90.0	45.00
05/22/2018	a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC FEE 646194424	S	0.00	50.00	0.00	50.00	90.0	45.00
05/22/2018	a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC FEE 583770938	S	0.00	50.00	0.00	50.00	90.0	45.00
05/22/2018	a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC FEE 368345798	S	0.00	50.00	0.00	50.00	90.0	45.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$225.00	\$0.00	\$225.00		\$202.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/21/2018	mfc562087 BOYD D 562087	MFT AB INTERMEDIATE BOND A	B	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06	90.0	0.05
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.92	0.00	1.92	90.0	1.73
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.97	0.00	9.97	90.0	8.97
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	10.84	0.00	10.84	90.0	9.76
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	14.18	0.00	14.18	90.0	12.76
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	16.75	0.00	16.75	90.0	15.08
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	16.75	0.00	16.75	90.0	15.08
05/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.61	0.00	17.61	90.0	15.85
05/21/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	9.80	0.00	9.80	90.0	8.82
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.03	0.00	2.03	90.0	1.83
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.47	0.00	3.47	90.0	3.12
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.97	0.00	3.97	90.0	3.57
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	6.10	0.00	6.10	90.0	5.49
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	13.42	0.00	13.42	90.0	12.08
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	17.35	0.00	17.35	90.0	15.62
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	26.65	0.00	26.65	90.0	23.99
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	27.71	0.00	27.71	90.0	24.94
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	31.19	0.00	31.19	90.0	28.07
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	7.16	0.00	7.16	90.0	6.44
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	24.83	0.00	24.83	90.0	22.35
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	131.98	0.00	131.98	90.0	118.78
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.42	0.00	1.42	90.0	1.28
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.35	0.00	7.35	90.0	6.62
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.12	0.00	1.12	90.0	1.01
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.78	0.00	3.78	90.0	3.40
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.22	0.00	6.22	90.0	5.60
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.85	0.00	0.85	90.0	0.77
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.90	0.00	0.90	90.0	0.81

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.90	0.00	0.90	90.0	0.81
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.49	0.00	3.49	90.0	3.14
05/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.26	0.00	12.26	90.0	11.03
05/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	31.74	0.00	31.74	90.0	28.57
05/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.56	0.00	1.56	90.0	1.40
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.62	0.00	1.62	90.0	1.46
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32	90.0	1.19
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92	90.0	1.73
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.98	0.00	3.98	90.0	3.58
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.74	0.00	8.74	90.0	7.87
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.56	0.00	9.56	90.0	8.60
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.86	0.00	18.86	90.0	16.97
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.32	0.00	22.32	90.0	20.09
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.21	0.00	35.21	90.0	31.69
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.59	0.00	2.59	90.0	2.33
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.14	0.00	0.14	90.0	0.13
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.99	0.00	1.99	90.0	1.79
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.71	0.00	4.71	90.0	4.24
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.75	0.00	14.75	90.0	13.28
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.90	0.00	17.90	90.0	16.11
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.09	0.00	2.09	90.0	1.88
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.27	0.00	5.27	90.0	4.74
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.05	0.00	8.05	90.0	7.25
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.70	0.00	3.70	90.0	3.33
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.59	0.00	6.59	90.0	5.93
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.22	0.00	22.22	90.0	20.00
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.16	0.00	28.16	90.0	25.34
05/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.30	0.00	39.30	90.0	35.37
05/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.30	0.00	5.30	90.0	4.77
05/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.12	0.00	1.12	90.0	1.01
05/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
05/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.87	0.00	3.87	90.0	3.48
05/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.75	0.00	10.75	90.0	9.68
05/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.75	0.00	10.75	90.0	9.68
05/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.49	0.00	3.49	90.0	3.14
05/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.47	0.00	4.47	90.0	4.02
05/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.89	0.00	4.89	90.0	4.40
05/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.97	0.00	0.97	90.0	0.87
05/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.46	0.00	3.46	90.0	3.11
05/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.60	0.00	3.60	90.0	3.24
05/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.30	0.00	5.30	90.0	4.77
05/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.90	0.00	9.90	90.0	8.91

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.64	0.00	13.64	90.0	12.28
05/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	6.89	0.00	6.89	90.0	6.20
05/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	10.62	0.00	10.62	90.0	9.56
05/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	65.91	0.00	65.91	90.0	59.32
05/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT	B	0.00	0.16	0.00	0.16	90.0	0.14
05/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH&INCOME	B	0.00	0.21	0.00	0.21	90.0	0.19
05/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.37	0.00	3.37	90.0	3.03
05/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.54	0.00	4.54	90.0	4.09
05/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.89	0.00	7.89	90.0	7.10
05/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.81	0.00	19.81	90.0	17.83
05/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.85	0.00	19.85	90.0	17.87
05/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	23.16	0.00	23.16	90.0	20.84
05/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	33.07	0.00	33.07	90.0	29.76
05/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	113.70	0.00	113.70	90.0	102.33
05/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.47	0.00	10.47	90.0	9.42
05/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.48	0.00	3.48	90.0	3.13
05/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.75	0.00	3.75	90.0	3.38
05/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.66	0.00	4.66	90.0	4.19
05/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.72	0.00	4.72	90.0	4.25
05/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.78	0.00	4.78	90.0	4.30
05/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	12.83	0.00	12.83	90.0	11.55
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.61	0.00	1.61	90.0	1.45
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.91	0.00	5.91	90.0	5.32
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.30	0.00	8.30	90.0	7.47
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.14	0.00	17.14	90.0	15.43
05/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.38	0.00	4.38	90.0	3.94
05/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
05/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
05/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.74	0.00	1.74	90.0	1.57
05/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	14.83	0.00	14.83	90.0	13.35
05/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.24	0.00	1.24	90.0	1.12
05/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.36	0.00	1.36	90.0	1.22
05/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.70	0.00	2.70	90.0	2.43
05/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.72	0.00	2.72	90.0	2.45
05/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.73	0.00	2.73	90.0	2.46
05/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.38	0.00	6.38	90.0	5.74
05/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.65	0.00	4.65	90.0	4.19
05/21/2018	mfc562087 BOYD D 562087	MFT PUTNAM 746933100	B	0.00	0.45	0.00	0.45	90.0	0.41
05/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.30	0.00	5.30	90.0	4.77
05/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.77	0.00	0.77	90.0	0.69
05/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.96	0.00	0.96	90.0	0.86

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 mfc562087	BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.08	0.00	2.08	90.0	1.87
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.18	0.00	0.18	90.0	0.16
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.78	0.00	0.78	90.0	0.70
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.78	0.00	0.78	90.0	0.70
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.22	0.00	3.22	90.0	2.90
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.42	0.00	6.42	90.0	5.78
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.49	0.00	18.49	90.0	16.64
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.54	0.00	24.54	90.0	22.09
05/21/2018 mfc562087	BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.51	0.00	11.51	90.0	10.36
05/21/2018 mfc562087	BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	47.10	0.00	47.10	90.0	42.39
05/21/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.07	0.00	13.07	90.0	11.76
05/21/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.76	0.00	16.76	90.0	15.08
05/21/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	39.63	0.00	39.63	90.0	35.67
05/21/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.24	0.00	5.24	90.0	4.72
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.60	0.00	1.60	90.0	1.44
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	5.69	0.00	5.69	90.0	5.12
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.08	0.00	1.08	90.0	0.97
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.18	0.00	1.18	90.0	1.06
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.18	0.00	1.18	90.0	1.06
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.19	0.00	3.19	90.0	2.87
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.85	0.00	3.85	90.0	3.47
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	15.12	0.00	15.12	90.0	13.61
05/21/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	23.01	0.00	23.01	90.0	20.71
05/21/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.50	0.00	1.50	90.0	1.35
05/21/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.19	0.00	2.19	90.0	1.97
05/21/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.20	0.00	3.20	90.0	2.88
05/21/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.20	0.00	6.20	90.0	5.58
05/21/2018 mfc562087	BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.59	0.00	0.59	90.0	0.53
05/22/2018 mfc562087	BOYD D 562087	MFT FUTURE SCHOLAR 529 FUNDS	B	0.00	14.90	0.00	14.90	90.0	13.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,527.83	\$0.00	\$1,527.83		\$1,375.08
*** CLEARING TRANSACTIONS TOTAL ***				\$1,384,663.68	\$2,152.52	\$100.00	\$2,052.52		\$1,847.65

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/02/2018 (None)	TERRY, ROBIN	MF	OPPENHEIMER	B	0.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 000000000036475	SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 000000000036487	ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
05/21/2018 000000000036867	FOWLER, DOUG	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 000000000036879	FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 000000000036881	HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
05/21/2018 000000000051918	KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018 000000001144690	SHREFFLER,	MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 00062956178	KING TEN COM,	MF THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
05/21/2018 00062971314	WHITE FL/TOD,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018 00062971314	WHITE FL/TOD,	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/15/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
05/15/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
05/15/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
05/15/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
05/15/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
05/15/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
05/15/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
05/15/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
05/15/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
05/15/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
05/15/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
05/15/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
05/15/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
05/15/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
05/15/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
05/15/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
05/15/2018 00064146409	HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
05/15/2018 00064146410	HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
05/22/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
05/22/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
05/21/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
05/22/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
05/22/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
05/22/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
05/21/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
05/22/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
05/21/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
05/22/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
05/21/2018 00064704153	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
05/21/2018 00064704153	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
05/21/2018 00064704153	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
05/22/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03

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05/22/2018	00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
05/22/2018	00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
05/22/2018	00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
05/21/2018	00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
05/22/2018	00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
05/21/2018	00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
05/21/2018	00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/21/2018	00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018	00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
05/22/2018	00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
05/21/2018	00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
05/21/2018	00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
05/22/2018	00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
05/22/2018	00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
05/21/2018	00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
05/21/2018	00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
05/22/2018	00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
05/22/2018	00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
05/21/2018	00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
05/22/2018	00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
05/22/2018	00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
05/21/2018	00064891741	POPEJOY, ROCKY MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00064891741	POPEJOY, ROCKY MF	THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00064891741	POPEJOY, ROCKY MF	NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
05/22/2018	00064891741	POPEJOY, ROCKY MF	THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
05/21/2018	00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018	00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
05/21/2018	00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
05/21/2018	00064891745	KING/SEP, KELLY MF	SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
05/22/2018	00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
05/22/2018	00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
05/22/2018	00064891745	KING/SEP, KELLY MF	SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
05/21/2018	00064891870	SNIPES, COREY MF	THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018	00064891870	SNIPES, COREY MF	THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/21/2018	00064891871	STANFORD, STEVEN MF	NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
05/21/2018	00064891871	STANFORD, STEVEN MF	THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
05/22/2018	00064891871	STANFORD, STEVEN MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018	00064891871	STANFORD, STEVEN MF	THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/21/2018	00065063711	LISA CHURCH MF	NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	90.0	3.83

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05/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
05/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
05/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
05/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
05/15/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
05/15/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
05/15/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
05/15/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
05/15/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
05/15/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
05/15/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
05/15/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
05/15/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
05/15/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
05/21/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
05/21/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
05/21/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
05/22/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
05/22/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
05/22/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
05/21/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
05/21/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
05/22/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 00069437049	AL CUNNINGHAM	MF NEW PERSPECTIVE FUND-A	B	15,000.00	180.00	0.00	180.00	90.0	162.00
05/15/2018 00069437049	AL CUNNINGHAM	MF NEW PERSPECTIVE FUND-A	B	-15,000.00	-180.00	0.00	-180.00	90.0	-162.00
05/15/2018 00069437049	AL CUNNINGHAM	MF NEW PERSPECTIVE FUND-A	B	15.00	0.24	0.00	0.24	90.0	0.22
05/22/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/22/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/21/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
05/22/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
05/18/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	300.00	11.25	0.00	11.25	90.0	10.13
05/18/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	350.00	13.13	0.00	13.13	90.0	11.82
05/18/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	350.00	13.13	0.00	13.13	90.0	11.82
05/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
05/22/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
05/15/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
05/15/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18

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05/15/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
05/15/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
05/15/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
05/15/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
05/21/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
05/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
05/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
05/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
05/21/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
05/22/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
05/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
05/21/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
05/21/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
05/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
05/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
05/21/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
05/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
05/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
05/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
05/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
05/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
05/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
05/21/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
05/17/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
05/17/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
05/17/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	94.81	0.95	0.00	0.95	90.0	0.86
05/17/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	56.89	0.57	0.00	0.57	90.0	0.51
05/17/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
05/17/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
05/17/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60

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05/17/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
05/17/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
05/17/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
05/17/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
05/17/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
05/17/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
05/17/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
05/17/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
05/17/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
05/17/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
05/17/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
05/17/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
05/17/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
05/17/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
05/17/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
05/17/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
05/17/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
05/17/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
05/17/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
05/17/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
05/17/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
05/17/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
05/17/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
05/17/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
05/17/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
05/17/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
05/21/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
05/17/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
05/17/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/17/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/17/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59

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05/17/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
05/22/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
05/22/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
05/21/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
05/22/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
05/21/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
05/22/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
05/17/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
05/17/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
05/17/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
05/17/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
05/15/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
05/21/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
05/15/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	63.25	0.63	0.00	0.63	90.0	0.57
05/15/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	63.25	0.63	0.00	0.63	90.0	0.57
05/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
05/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
05/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
05/15/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
05/21/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
05/17/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
05/18/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.27	0.06	0.00	0.06	90.0	0.05
05/18/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
05/25/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.08	0.06	0.00	0.06	90.0	0.05
05/25/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
05/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
05/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
05/21/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
05/22/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23

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05/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
05/22/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/17/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
05/17/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
05/17/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
05/17/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
05/21/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/22/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/21/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/17/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/18/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.99	0.06	0.00	0.06	90.0	0.05
05/18/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/25/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.17	0.06	0.00	0.06	90.0	0.05
05/25/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
05/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
05/21/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
05/22/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
05/21/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
05/21/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
05/22/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	87.63	0.88	0.00	0.88	90.0	0.79
05/17/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	37.56	0.38	0.00	0.38	90.0	0.34
05/17/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
05/17/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
05/17/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/17/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
05/17/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	92.86	0.93	0.00	0.93	90.0	0.84
05/17/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.80	0.40	0.00	0.40	90.0	0.36
05/17/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
05/17/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
05/15/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	13.13	0.13	0.00	0.13	90.0	0.12
05/15/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	131.35	1.31	0.00	1.31	90.0	1.18

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/18/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.89	0.07	0.00	0.07	90.0	0.06
05/18/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/25/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.78	0.07	0.00	0.07	90.0	0.06
05/25/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/21/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
05/17/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	28.93	0.29	0.00	0.29	90.0	0.26
05/17/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	28.93	0.29	0.00	0.29	90.0	0.26
05/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/17/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
05/17/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
05/17/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
05/17/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/17/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
05/17/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
05/21/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
05/21/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
05/22/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
05/21/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
05/22/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
05/21/2018 00089393179	MILLER, MICAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
05/22/2018 00089393179	MILLER, MICAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
05/17/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
05/17/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
05/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
05/17/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	52.83	0.53	0.00	0.53	90.0	0.48
05/17/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	15.85	0.16	0.00	0.16	90.0	0.14
05/17/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/17/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
05/17/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/17/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
05/16/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
05/21/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/22/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
05/21/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/22/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
05/21/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
05/22/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
05/18/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.54	0.06	0.00	0.06	90.0	0.05
05/18/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/25/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.75	0.06	0.00	0.06	90.0	0.05
05/25/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
05/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/18/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/18/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/25/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/25/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/18/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
05/18/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
05/25/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	84.94	0.85	0.00	0.85	90.0	0.77
05/25/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	36.40	0.36	0.00	0.36	90.0	0.32
05/18/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	69.33	0.69	0.00	0.69	90.0	0.62
05/18/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	29.71	0.30	0.00	0.30	90.0	0.27
05/25/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	60.92	0.61	0.00	0.61	90.0	0.55
05/25/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	26.11	0.26	0.00	0.26	90.0	0.23
05/18/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
05/18/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
05/25/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
05/25/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
05/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
05/18/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.20	0.09	0.00	0.09	90.0	0.08
05/18/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.20	0.09	0.00	0.09	90.0	0.08
05/25/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.79	0.11	0.00	0.11	90.0	0.10
05/25/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.79	0.11	0.00	0.11	90.0	0.10
05/21/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/17/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
05/17/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
05/17/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
05/17/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
05/24/2018 04000579704	SANDERSBRO	MF GROWTH PORTFOLIO-C	B	3,000.00	30.00	0.00	30.00	90.0	27.00

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	12.15	0.12	0.00	0.12	90.0	0.11
05/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	36.44	0.36	0.00	0.36	90.0	0.32
05/22/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/17/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/17/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/17/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
05/17/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
05/21/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
05/22/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
05/21/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
05/22/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
05/21/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
05/22/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
05/17/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
05/17/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
05/17/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
* MUTUAL FUNDS SUBTOTAL *				<u>\$39,792.41</u>	<u>\$467.11</u>	<u>\$0.00</u>	<u>\$467.11</u>		<u>\$420.87</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/15/2018 (None) ATER, APRIL	VA	VOYA LIFE	B	166.66	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$166.66</u>	<u>\$1.25</u>	<u>\$0.00</u>	<u>\$1.25</u>		<u>\$1.13</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018 (None) VARIOUS, BOYD D		MFT AIG	B	0.00	3.90	0.00	3.90	90.0	3.51
05/03/2018 02508305125	SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.05	0.00	0.05	90.0	0.05
05/03/2018 02592010842	SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.10	0.00	1.10	90.0	0.99
05/03/2018 02592010844	PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.07	0.00	1.07	90.0	0.96
05/03/2018 02716001223	PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.18	0.00	2.18	90.0	1.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$8.30</u>	<u>\$0.00</u>	<u>\$8.30</u>		<u>\$7.47</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
05/14/2018 VR07456714	STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	50.65	0.00	50.65	90.0	45.59
05/16/2018 VR08464388	LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	130.91	0.00	130.91	90.0	117.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$181.56</u>	<u>\$0.00</u>	<u>\$181.56</u>		<u>\$163.41</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$39,959.07</u>	<u>\$658.22</u>	<u>\$0.00</u>	<u>\$658.22</u>		<u>\$592.88</u>

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
05/31/2018		: CUSTOMER WRITE OFF 337927411		0.00	0.00	0.00	0.00		-130.00
05/31/2018		: CUSTOMER WRITE OFF 368433998		0.00	0.00	0.00	0.00		-25.00
05/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018		: E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
05/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		435.49
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$197.99</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,440.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$197.99
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,638.52
Year-to-date Commissions	\$62,028.08