

Bill Payment Stub

| | |
|---------------|----------|
| Check Date: | 5/7/2018 |
| Check No.: | 41483 |
| Check Amount: | 3,926.95 |

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 |
|-----------|------|-------------|---------------|----------|----------|----------|
| 4/30/2018 | Bill | COMMISSIONS | 3,926.95 | 3,926.95 | | 3,926.95 |

[illegible]

[illegible]

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|----------------------|--------------------|----------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/06/2018 152911893 | BROWN (TOD), BOBBY | S CHEVRON CORPORATION | S | -584,234.55 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/02/2018 307152917 | GAINES, JAMES | S AT&T INC | B | 104,925.55 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/26/2018 368361696 | DAY, KENNIE | S BP PLC-SPONS ADR | S | -23,488.06 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/11/2018 368373938 | SHANKLE, VICTORIA | S PWR S&P 500 GRW PORT | B | -4,833.32 | -120.65 | -15.00 | -105.65 | 90.0 | -95.09 |
| 04/11/2018 368373938 | SHANKLE, VICTORIA | S PWR S&P 500 GRW PORT | B | 4,833.32 | 120.65 | 15.00 | 105.65 | 90.0 | 95.09 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S ALTRIA GROUP INCORPORATED | B | -5,856.73 | -135.78 | -15.00 | -120.78 | 90.0 | -108.70 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S ALTRIA GROUP INCORPORATED | B | 5,856.73 | 135.78 | 15.00 | 120.78 | 90.0 | 108.70 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S ALTRIA GROUP INCORPORATED | B | 5,770.95 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S PHILLIPS 66 | S | 5,917.49 | -140.92 | -15.00 | -125.92 | 90.0 | -113.33 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S PHILLIPS 66 | S | -5,917.49 | 140.92 | 15.00 | 125.92 | 90.0 | 113.33 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S PHILLIPS 66 | S | -6,008.41 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S SOUTHWEST AIRLINES COMPANY | B | -5,614.65 | -132.20 | -15.00 | -117.20 | 90.0 | -105.48 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S SOUTHWEST AIRLINES COMPANY | B | 5,614.65 | 132.20 | 15.00 | 117.20 | 90.0 | 105.48 |
| 04/19/2018 368439358 | GRIFFIN, STEPHEN | S SOUTHWEST AIRLINES COMPANY | B | 5,532.45 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/23/2018 368439358 | GRIFFIN, STEPHEN | S BLACKROCK CAPITAL INVESTMENT | B | 2,580.45 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/23/2018 368439358 | GRIFFIN, STEPHEN | S SOUTHERN COMPANY | B | 4,562.45 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| 04/11/2018 461932425 | LACKEY, DARCI | S PWR S&P 500 GRW PORT | B | -4,833.32 | -120.65 | -15.00 | -105.65 | 90.0 | -95.09 |
| 04/11/2018 461932425 | LACKEY, DARCI | S PWR S&P 500 GRW PORT | B | 4,712.67 | 0.00 | 15.00 | -15.00 | 90.0 | -13.50 |
| 04/11/2018 461932425 | LACKEY, DARCI | S PWR S&P 500 GRW PORT | B | 4,833.32 | 120.65 | 15.00 | 105.65 | 90.0 | 95.09 |
| 04/05/2018 461938334 | LACKEY, ROBERT | S GUGGENHEIM S&P 500 PURE GROWTH | S | -2,498.81 | 25.00 | 15.00 | 10.00 | 90.0 | 9.00 |
| 04/05/2018 461938334 | LACKEY, ROBERT | S VANGUARD INDEX FDS S&P 500 ETF | S | -2,168.42 | 25.00 | 15.00 | 10.00 | 90.0 | 9.00 |
| 04/04/2018 677639455 | GIBBS, TERRY | S ISHARES BARCLAYS 20+ YR | S | -2,964.26 | 50.00 | 15.00 | 35.00 | 90.0 | 31.50 |
| * STOCKS SUBTOTAL * | | | | \$340,297.63 | \$599.75 | \$225.00 | \$374.75 | | \$337.40 |

PRODUCT CATEGORY: MISCELLANEOUS

| | | | | | | | | | |
|----------------------------|----------------|-----------------------------------|---|--------|---------|--------|---------|------|---------|
| 04/04/2018 a03562087 | BOYD-D076, DON | MI MUTUAL FUND MISC FEE 368431600 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 04/19/2018 a03562087 | BOYD-D076, DON | MI MUTUAL FUND MISC FEE 399475043 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| * MISCELLANEOUS SUBTOTAL * | | | | \$0.00 | \$20.00 | \$0.00 | \$20.00 | | \$18.00 |

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

| | | | | | | | | | |
|--------------------------------------|----------------|------------------------------------|---|--------------|----------|----------|----------|------|----------|
| 04/11/2018 153318887 | BUNCH, KATHRYN | CD ALLY BK SANDY UTAH CERTIFICATE | B | 100,009.98 | 364.50 | 20.00 | 344.50 | 90.0 | 310.05 |
| 04/11/2018 153318887 | BUNCH, KATHRYN | CD GOLDMAN SACHS BANK USA NEW YORK | B | 100,002.45 | 180.00 | 20.00 | 160.00 | 90.0 | 144.00 |
| 04/11/2018 153318887 | BUNCH, KATHRYN | CD TCF NATIONAL BK SIOUX FALLS SD | B | 100,002.45 | 42.50 | 20.00 | 22.50 | 90.0 | 20.25 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CAPITAL ONE BK USA NATL ASSN | B | 10,002.45 | 54.00 | 20.00 | 34.00 | 90.0 | 30.60 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIBANK NA SIOUX FALLS S D | B | -10,003.24 | -103.77 | -20.00 | -83.77 | 90.0 | -75.39 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIBANK NA SIOUX FALLS S D | B | -10,002.45 | -103.77 | -20.00 | -83.77 | 90.0 | -75.39 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIBANK NA SIOUX FALLS S D | B | 10,003.24 | 103.77 | 20.00 | 83.77 | 90.0 | 75.39 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIBANK NA SIOUX FALLS S D | B | 10,002.45 | 45.00 | 20.00 | 25.00 | 90.0 | 22.50 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIBANK NA SIOUX FALLS S D | B | 10,002.45 | 103.77 | 20.00 | 83.77 | 90.0 | 75.39 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD CITIZENS BANK NEW HAVEN MO | B | 10,002.45 | 4.25 | 20.00 | -15.75 | 90.0 | -14.18 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD DISCOVER BANK GREENWOOD DE | B | 10,003.19 | 38.25 | 20.00 | 18.25 | 90.0 | 16.43 |
| 04/10/2018 400690053 | JOBSON, TRAVIS | CD MORGAN STANLEY PVT BK PUR N Y | B | 10,002.45 | 9.00 | 20.00 | -11.00 | 90.0 | -9.90 |
| * CERTIFICATES OF DEPOSIT SUBTOTAL * | | | | \$350,027.87 | \$737.50 | \$160.00 | \$577.50 | | \$519.75 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|-----------|---------------|-----|-------------------------------------|---------------------|--------------------|-------------------|------|----------------------|
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | |
| 04/13/2018 | mfc562087 | BOYD D 562087 | | MFT FUTURE SCHOLAR 529 FUNDS | B | 0.00 | 15.46 | 0.00 | 15.46 90.0 13.91 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AIM CHARTER FUND - CLASS A | B | 0.00 | 1.51 | 0.00 | 1.51 90.0 1.36 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AIM DIVERSIFIED DIVIDEND FUND - | B | 0.00 | 1.35 | 0.00 | 1.35 90.0 1.22 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AIM ENERGY FUND - CLASS A | B | 0.00 | 6.36 | 0.00 | 6.36 90.0 5.72 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCE BERNSTEIN GLOBAL | B | 0.00 | 0.03 | 0.00 | 0.03 90.0 0.03 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCE BERNSTEIN GLOBAL | B | 0.00 | 0.03 | 0.00 | 0.03 90.0 0.03 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCE BERNSTEIN GLOBAL | B | 0.00 | 0.06 | 0.00 | 0.06 90.0 0.05 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCEBERNSTEIN GROWTH AND | B | 0.00 | 0.99 | 0.00 | 0.99 90.0 0.89 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCEBERNSTEIN GROWTH AND | B | 0.00 | 0.99 | 0.00 | 0.99 90.0 0.89 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT ALLIANCEBERNSTEIN GROWTH AND | B | 0.00 | 1.98 | 0.00 | 1.98 90.0 1.78 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 10.61 | 0.00 | 10.61 90.0 9.55 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 11.53 | 0.00 | 11.53 90.0 10.38 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 15.09 | 0.00 | 15.09 90.0 13.58 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 17.82 | 0.00 | 17.82 90.0 16.04 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 17.82 | 0.00 | 17.82 90.0 16.04 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMANA INCOME FD INV | B | 0.00 | 18.74 | 0.00 | 18.74 90.0 16.87 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMCAP FUND-A | B | 0.00 | 10.30 | 0.00 | 10.30 90.0 9.27 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 2.11 | 0.00 | 2.11 90.0 1.90 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 3.60 | 0.00 | 3.60 90.0 3.24 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 4.11 | 0.00 | 4.11 90.0 3.70 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 6.33 | 0.00 | 6.33 90.0 5.70 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 13.91 | 0.00 | 13.91 90.0 12.52 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 17.99 | 0.00 | 17.99 90.0 16.19 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 27.64 | 0.00 | 27.64 90.0 24.88 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 28.73 | 0.00 | 28.73 90.0 25.86 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 32.26 | 0.00 | 32.26 90.0 29.03 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 0.71 | 0.00 | 0.71 90.0 0.64 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 25.77 | 0.00 | 25.77 90.0 23.19 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 136.97 | 0.00 | 136.97 90.0 123.27 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 1.47 | 0.00 | 1.47 90.0 1.32 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 7.62 | 0.00 | 7.62 90.0 6.86 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN FDS TAX EXEMPT BOND FD | B | 0.00 | 1.16 | 0.00 | 1.16 90.0 1.04 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN HIGH-INCOME TRUST-C | B | 0.00 | 3.90 | 0.00 | 3.90 90.0 3.51 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN HIGH-INCOME TRUST-C | B | 0.00 | 6.44 | 0.00 | 6.44 90.0 5.80 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN MUTUAL FUND-A | B | 0.00 | 0.88 | 0.00 | 0.88 90.0 0.79 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN MUTUAL FUND-A | B | 0.00 | 0.94 | 0.00 | 0.94 90.0 0.85 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN MUTUAL FUND-A | B | 0.00 | 0.94 | 0.00 | 0.94 90.0 0.85 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN MUTUAL FUND-A | B | 0.00 | 3.65 | 0.00 | 3.65 90.0 3.29 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT AMERICAN MUTUAL FUND-A | B | 0.00 | 12.80 | 0.00 | 12.80 90.0 11.52 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT BLACKROCK EQUITY DIVIDEND FD C | B | 0.00 | 32.94 | 0.00 | 32.94 90.0 29.65 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT BLACKROCK GLOBAL ALLOCATION | B | 0.00 | 1.62 | 0.00 | 1.62 90.0 1.46 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT CAPITAL APPRECIATION A | B | 0.00 | 1.72 | 0.00 | 1.72 90.0 1.55 |
| 04/20/2018 | mfc562087 | BOYD D 562087 | | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.37 | 0.00 | 1.37 90.0 1.23 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|-------------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 1.88 | 0.00 | 1.88 | 90.0 | 1.69 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 4.13 | 0.00 | 4.13 | 90.0 | 3.72 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 9.06 | 0.00 | 9.06 | 90.0 | 8.15 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 9.91 | 0.00 | 9.91 | 90.0 | 8.92 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 19.54 | 0.00 | 19.54 | 90.0 | 17.59 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 23.13 | 0.00 | 23.13 | 90.0 | 20.82 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 36.48 | 0.00 | 36.48 | 90.0 | 32.83 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER CLASS C | B | 0.00 | 2.69 | 0.00 | 2.69 | 90.0 | 2.42 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-F1 | B | 0.00 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-F1 | B | 0.00 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-F1 | B | 0.00 | 0.15 | 0.00 | 0.15 | 90.0 | 0.14 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-F1 | B | 0.00 | 2.06 | 0.00 | 2.06 | 90.0 | 1.85 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL INCOME BUILDER-F1 | B | 0.00 | 4.88 | 0.00 | 4.88 | 90.0 | 4.39 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD BOND FUND-A | B | 0.00 | 15.27 | 0.00 | 15.27 | 90.0 | 13.74 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD BOND FUND-A | B | 0.00 | 18.53 | 0.00 | 18.53 | 90.0 | 16.68 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 2.18 | 0.00 | 2.18 | 90.0 | 1.96 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 5.48 | 0.00 | 5.48 | 90.0 | 4.93 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 8.38 | 0.00 | 8.38 | 90.0 | 7.54 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 4.87 | 0.00 | 4.87 | 90.0 | 4.38 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 6.84 | 0.00 | 6.84 | 90.0 | 6.16 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 23.12 | 0.00 | 23.12 | 90.0 | 20.81 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 29.30 | 0.00 | 29.30 | 90.0 | 26.37 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 40.89 | 0.00 | 40.89 | 90.0 | 36.80 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT COLUMBIA BALANCED FD CL A | B | 0.00 | 5.55 | 0.00 | 5.55 | 90.0 | 5.00 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT COLUMBIA SMALL CAP VALUE FUND I | B | 0.00 | 1.16 | 0.00 | 1.16 | 90.0 | 1.04 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT COLUMBIA TAX-EXEMPT FUND-A | B | 0.00 | 2.27 | 0.00 | 2.27 | 90.0 | 2.04 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT DRYDEN INTERNATIONAL EQUITY FD | B | 0.00 | 4.01 | 0.00 | 4.01 | 90.0 | 3.61 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT EATON VANCE FLOATING RATE FD CL | B | 0.00 | 11.07 | 0.00 | 11.07 | 90.0 | 9.96 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT EATON VANCE FLOATING RATE FD CL | B | 0.00 | 11.07 | 0.00 | 11.07 | 90.0 | 9.96 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT EUROPACIFIC GROWTH FUND CLASS F | B | 0.00 | 3.63 | 0.00 | 3.63 | 90.0 | 3.27 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FRANKLIN INCOME FUND CLASS C | B | 0.00 | 4.61 | 0.00 | 4.61 | 90.0 | 4.15 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FRANKLIN INCOME FUND CLASS C | B | 0.00 | 5.06 | 0.00 | 5.06 | 90.0 | 4.55 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FRANKLIN INCOME FUND CLASS A | B | 0.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.62 | 0.00 | 3.62 | 90.0 | 3.26 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 3.76 | 0.00 | 3.76 | 90.0 | 3.38 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 5.54 | 0.00 | 5.54 | 90.0 | 4.99 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 10.36 | 0.00 | 10.36 | 90.0 | 9.32 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT FUNDAMENTAL INVESTORS-A | B | 0.00 | 14.28 | 0.00 | 14.28 | 90.0 | 12.85 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GABELLI SMALL CAP GROWTH FD CL | B | 0.00 | 7.16 | 0.00 | 7.16 | 90.0 | 6.44 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GLOBAL BALANCED FUND-A | B | 0.00 | 10.93 | 0.00 | 10.93 | 90.0 | 9.84 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GLOBAL BALANCED FUND-C | B | 0.00 | 68.09 | 0.00 | 68.09 | 90.0 | 61.28 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GOLDMAN SACHS GROWTH STRAT PORT | B | 0.00 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GOLDMAN SACHS GROWTH&INCOME | B | 0.00 | 0.67 | 0.00 | 0.67 | 90.0 | 0.60 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GOLDMAN SACHS SHORT DURATION | B | 0.00 | 3.48 | 0.00 | 3.48 | 90.0 | 3.13 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|-------------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 4.77 | 0.00 | 4.77 | 90.0 | 4.29 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 8.29 | 0.00 | 8.29 | 90.0 | 7.46 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 20.81 | 0.00 | 20.81 | 90.0 | 18.73 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 20.85 | 0.00 | 20.85 | 90.0 | 18.77 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INTERNATIONAL GROWTH AND | B | 0.00 | 23.91 | 0.00 | 23.91 | 90.0 | 21.52 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INTERNATIONAL GROWTH AND | B | 0.00 | 34.13 | 0.00 | 34.13 | 90.0 | 30.72 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INTERNATIONAL GROWTH AND | B | 0.00 | 117.76 | 0.00 | 117.76 | 90.0 | 105.98 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESCO AMERICAN FRANCHISE FUND | B | 0.00 | 2.58 | 0.00 | 2.58 | 90.0 | 2.32 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESCO EQUITY AND INCOME FUND | B | 0.00 | 8.50 | 0.00 | 8.50 | 90.0 | 7.65 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESCO EQUITY AND INCOME FUND | B | 0.00 | 11.49 | 0.00 | 11.49 | 90.0 | 10.34 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESCO EQUITY AND INCOME FUND | B | 0.00 | 141.25 | 0.00 | 141.25 | 90.0 | 127.13 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESCO SENIOR LOAN FUND - | B | 0.00 | 3.59 | 0.00 | 3.59 | 90.0 | 3.23 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT INVESTMENT COMPANY OF AMERICA | B | 0.00 | 11.03 | 0.00 | 11.03 | 90.0 | 9.93 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LEGG MASON CB FUND VALUE FD A | B | 0.00 | 3.64 | 0.00 | 3.64 | 90.0 | 3.28 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LEGG MASON CB FUND VALUE FD A | B | 0.00 | 3.93 | 0.00 | 3.93 | 90.0 | 3.54 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LEGG MASON CB AGGRESSIVE GROW | B | 0.00 | 4.90 | 0.00 | 4.90 | 90.0 | 4.41 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LEGG MASON CB AGGRESSIVE GROW | B | 0.00 | 4.96 | 0.00 | 4.96 | 90.0 | 4.46 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LOOMIS SAYLES INVEST GRADE BD | B | 0.00 | 4.92 | 0.00 | 4.92 | 90.0 | 4.43 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT LORD ABBETT MULTI-ASSET GROWTH | B | 0.00 | 13.43 | 0.00 | 13.43 | 90.0 | 12.09 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.27 | 0.00 | 1.27 | 90.0 | 1.14 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 1.68 | 0.00 | 1.68 | 90.0 | 1.51 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 17.96 | 0.00 | 17.96 | 90.0 | 16.16 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 20.93 | 0.00 | 20.93 | 90.0 | 18.84 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-A | B | 0.00 | 29.40 | 0.00 | 29.40 | 90.0 | 26.46 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW PERSPECTIVE FUND-F1 | B | 0.00 | 4.59 | 0.00 | 4.59 | 90.0 | 4.13 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW WORLD FUND-A | B | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW WORLD FUND-A | B | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT NEW WORLD FUND-A | B | 0.00 | 1.83 | 0.00 | 1.83 | 90.0 | 1.65 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT OPPENHEIMER GLOBAL CLASS C | B | 0.00 | 15.59 | 0.00 | 15.59 | 90.0 | 14.03 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PACIFIC PORT OPTIMA MODERATE FD | B | 0.00 | 1.29 | 0.00 | 1.29 | 90.0 | 1.16 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PACIFIC PORT OPTIMA MODERATE FD | B | 0.00 | 1.41 | 0.00 | 1.41 | 90.0 | 1.27 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PIMCO TOTAL RETURN CLASS A | B | 0.00 | 2.79 | 0.00 | 2.79 | 90.0 | 2.51 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PRUDENTIAL JENNISON MID CAP | B | 0.00 | 2.85 | 0.00 | 2.85 | 90.0 | 2.57 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PRUDENTIAL JENNISON MID CAP | B | 0.00 | 2.87 | 0.00 | 2.87 | 90.0 | 2.58 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PRUDENTIAL JENNISON MID CAP | B | 0.00 | 6.69 | 0.00 | 6.69 | 90.0 | 6.02 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PRUDENTIAL JENNISON VALUE FD C | B | 0.00 | 4.86 | 0.00 | 4.86 | 90.0 | 4.37 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT PUTNAM 746933100 | B | 0.00 | 1.41 | 0.00 | 1.41 | 90.0 | 1.27 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT STRATEGIC PRNTS / JENNISON FND | B | 0.00 | 5.64 | 0.00 | 5.64 | 90.0 | 5.08 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT TEMP GLOBAL BOND FND - CL A | B | 0.00 | 1.02 | 0.00 | 1.02 | 90.0 | 0.92 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT TEMPLETON GLOBAL BOND FUND - | B | 0.00 | 0.79 | 0.00 | 0.79 | 90.0 | 0.71 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.99 | 0.00 | 0.99 | 90.0 | 0.89 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 0.99 | 0.00 | 0.99 | 90.0 | 0.89 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE BOND FUND OF AMERICA-F1 | B | 0.00 | 2.15 | 0.00 | 2.15 | 90.0 | 1.94 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.58 | 0.00 | 0.58 | 90.0 | 0.52 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-------------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.82 | 0.00 | 0.82 | 90.0 | 0.74 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 0.82 | 0.00 | 0.82 | 90.0 | 0.74 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 3.39 | 0.00 | 3.39 | 90.0 | 3.05 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 6.75 | 0.00 | 6.75 | 90.0 | 6.08 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 19.11 | 0.00 | 19.11 | 90.0 | 17.20 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-A | B | 0.00 | 25.77 | 0.00 | 25.77 | 90.0 | 23.19 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 12.09 | 0.00 | 12.09 | 90.0 | 10.88 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE HARTFORD CHECKS AND | B | 0.00 | 49.18 | 0.00 | 49.18 | 90.0 | 44.26 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 13.51 | 0.00 | 13.51 | 90.0 | 12.16 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 17.07 | 0.00 | 17.07 | 90.0 | 15.36 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INCOME FUND OF AMERICA-A | B | 0.00 | 40.94 | 0.00 | 40.94 | 90.0 | 36.85 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INCOME FUND OF AMERICA-F1 | B | 0.00 | 5.41 | 0.00 | 5.41 | 90.0 | 4.87 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 1.68 | 0.00 | 1.68 | 90.0 | 1.51 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 6.00 | 0.00 | 6.00 | 90.0 | 5.40 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 1.14 | 0.00 | 1.14 | 90.0 | 1.03 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 1.24 | 0.00 | 1.24 | 90.0 | 1.12 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 1.24 | 0.00 | 1.24 | 90.0 | 1.12 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 3.35 | 0.00 | 3.35 | 90.0 | 3.02 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 4.05 | 0.00 | 4.05 | 90.0 | 3.65 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 15.62 | 0.00 | 15.62 | 90.0 | 14.06 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 23.96 | 0.00 | 23.96 | 90.0 | 21.56 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 1.56 | 0.00 | 1.56 | 90.0 | 1.40 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 2.28 | 0.00 | 2.28 | 90.0 | 2.05 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 3.32 | 0.00 | 3.32 | 90.0 | 2.99 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 6.44 | 0.00 | 6.44 | 90.0 | 5.80 |
| 04/20/2018 | mfc562087 BOYD D 562087 | MFT WELLS FARGO SHORT TERM MUNI BD | B | 0.00 | 0.61 | 0.00 | 0.61 | 90.0 | 0.55 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | \$0.00 | \$1,797.53 | \$0.00 | \$1,797.53 | | \$1,617.82 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | | \$669,465.30 | \$3,286.28 | \$402.50 | \$2,883.78 | | \$2,595.57 |

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

| | | | | | | | | | |
|------------|-----------------------------|------------------------------------|---|--------|------|------|------|------|------|
| 04/03/2018 | (None) TERRY, ROBIN | MF OPPENHEIMER | B | 0.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/10/2018 | 00059156368 NEELY, APRIL | MF AMERICAN BALANCED FUND-A | B | 200.00 | 7.50 | 0.00 | 7.50 | 90.0 | 6.75 |
| 04/20/2018 | 00062971314 WHITE FL/TOD, | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/20/2018 | 00062971314 WHITE FL/TOD, | MF NEW PERSPECTIVE FUND-A | B | 50.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/19/2018 | 00063859463 MORRISON, GRETA | MF CAPITAL WORLD GROWTH AND INCOME | B | 225.00 | 2.25 | 0.00 | 2.25 | 90.0 | 2.03 |
| 04/19/2018 | 00063859463 MORRISON, GRETA | MF CAPITAL WORLD GROWTH AND INCOME | B | 33.37 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| 04/19/2018 | 00063859464 HARPER, LORAN | MF AMCAP FUND-A | B | 96.88 | 0.97 | 0.00 | 0.97 | 90.0 | 0.87 |
| 04/19/2018 | 00063859464 HARPER, LORAN | MF AMCAP FUND-A | B | 8.55 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| 04/19/2018 | 00063859464 HARPER, LORAN | MF CAPITAL WORLD GROWTH AND INCOME | B | 64.58 | 0.65 | 0.00 | 0.65 | 90.0 | 0.59 |
| 04/19/2018 | 00063859464 HARPER, LORAN | MF CAPITAL WORLD GROWTH AND INCOME | B | 5.70 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/19/2018 | 00063859464 HARPER, LORAN | MF FUNDAMENTAL INVESTORS-A | B | 96.88 | 0.97 | 0.00 | 0.97 | 90.0 | 0.87 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-----------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/19/2018 00063859464 | HARPER, LORAN | MF FUNDAMENTAL INVESTORS-A | B | 8.55 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF NEW WORLD FUND-A | B | 45.21 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF NEW WORLD FUND-A | B | 3.99 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF SMALLCAP WORLD FUND-A | B | 51.66 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF SMALLCAP WORLD FUND-A | B | 4.56 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF THE GROWTH FUND OF AMERICA-A | B | 129.17 | 1.29 | 0.00 | 1.29 | 90.0 | 1.16 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF THE GROWTH FUND OF AMERICA-A | B | 11.40 | 0.11 | 0.00 | 0.11 | 90.0 | 0.10 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF WASHINGTON MUTUAL INVESTORS | B | 161.46 | 1.61 | 0.00 | 1.61 | 90.0 | 1.45 |
| 04/19/2018 00063859464 | HARPER, LORAN | MF WASHINGTON MUTUAL INVESTORS | B | 14.25 | 0.14 | 0.00 | 0.14 | 90.0 | 0.13 |
| 04/16/2018 00064146409 | HOLT, MARY | MF NEW PERSPECTIVE FUND-A | B | 166.65 | 4.58 | 0.00 | 4.58 | 90.0 | 4.12 |
| 04/16/2018 00064146410 | HOLT, FOREST | MF NEW PERSPECTIVE FUND-A | B | 166.65 | 4.58 | 0.00 | 4.58 | 90.0 | 4.12 |
| 04/20/2018 00065063711 | LISA CHURCH | MF NEW PERSPECTIVE FUND-A | B | 100.00 | 4.25 | 0.00 | 4.25 | 90.0 | 3.83 |
| 04/12/2018 00066833481 | BUTLER, MARY | MF AMERICAN BALANCED FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/19/2018 00067466990 | CHANCE, CHARLES | MF NEW PERSPECTIVE FUND-A | B | 72.00 | 0.72 | 0.00 | 0.72 | 90.0 | 0.65 |
| 04/19/2018 00067466990 | CHANCE, CHARLES | MF NEW PERSPECTIVE FUND-A | B | 24.78 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/19/2018 00067466990 | CHANCE, CHARLES | MF THE NEW ECONOMY FUND-A | B | 72.00 | 0.72 | 0.00 | 0.72 | 90.0 | 0.65 |
| 04/19/2018 00067466990 | CHANCE, CHARLES | MF THE NEW ECONOMY FUND-A | B | 24.78 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/13/2018 00067915947 | TUCEK, ROBERT | MF AMERICAN BALANCED FUND-A | B | 22.50 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |
| 04/13/2018 00067915947 | TUCEK, ROBERT | MF AMERICAN BALANCED FUND-A | B | 22.50 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |
| 04/13/2018 00067915947 | TUCEK, ROBERT | MF CAPITAL WORLD GROWTH AND INCOME | B | 22.50 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |
| 04/13/2018 00067915947 | TUCEK, ROBERT | MF CAPITAL WORLD GROWTH AND INCOME | B | 22.50 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |
| 04/13/2018 00067915949 | LACKEY, HUGH | MF AMERICAN BALANCED FUND-A | B | 41.55 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00067915949 | LACKEY, HUGH | MF AMERICAN BALANCED FUND-A | B | 41.55 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00067915949 | LACKEY, HUGH | MF CAPITAL WORLD GROWTH AND INCOME | B | 41.54 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00067915949 | LACKEY, HUGH | MF CAPITAL WORLD GROWTH AND INCOME | B | 41.54 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF CAPITAL INCOME BUILDER-A | B | 18.00 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF CAPITAL INCOME BUILDER-A | B | 241.67 | 2.42 | 0.00 | 2.42 | 90.0 | 2.18 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF CAPITAL WORLD GROWTH AND INCOME | B | 241.67 | 2.42 | 0.00 | 2.42 | 90.0 | 2.18 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF CAPITAL WORLD GROWTH AND INCOME | B | 18.00 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF NEW WORLD FUND-A | B | 120.83 | 1.21 | 0.00 | 1.21 | 90.0 | 1.09 |
| 04/13/2018 00067915951 | GABERT, GORDON | MF NEW WORLD FUND-A | B | 9.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| 04/16/2018 00073247107 | WITHROW, | MF AMERICAN BALANCED FUND-A | B | 50.00 | 1.88 | 0.00 | 1.88 | 90.0 | 1.69 |
| 04/16/2018 00073247107 | WITHROW, | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 1.88 | 0.00 | 1.88 | 90.0 | 1.69 |
| 04/16/2018 00073247107 | WITHROW, | MF THE GROWTH FUND OF AMERICA-A | B | 50.00 | 1.88 | 0.00 | 1.88 | 90.0 | 1.69 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF AMERICAN BALANCED FUND-A | B | 1,460.56 | 14.61 | 0.00 | 14.61 | 90.0 | 13.15 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF AMERICAN MUTUAL FUND-A | B | 1,095.41 | 10.95 | 0.00 | 10.95 | 90.0 | 9.86 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF CAPITAL INCOME BUILDER-A | B | 1,095.42 | 10.95 | 0.00 | 10.95 | 90.0 | 9.86 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF CAPITAL WORLD GROWTH AND INCOME | B | 1,095.42 | 10.95 | 0.00 | 10.95 | 90.0 | 9.86 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF NEW PERSPECTIVE FUND-A | B | 730.28 | 7.30 | 0.00 | 7.30 | 90.0 | 6.57 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF NEW WORLD FUND-A | B | 730.28 | 7.30 | 0.00 | 7.30 | 90.0 | 6.57 |
| 04/09/2018 00074049993 | STEVEN J AUSTIN | MF THE GROWTH FUND OF AMERICA-A | B | 730.28 | 7.30 | 0.00 | 7.30 | 90.0 | 6.57 |
| 04/16/2018 00074210656 | COOK, CODY | MF CAPITAL WORLD GROWTH AND | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/13/2018 00075029508 | GABERT, JULIE | MF CAPITAL INCOME BUILDER-A | B | 241.67 | 2.42 | 0.00 | 2.42 | 90.0 | 2.18 |
| 04/13/2018 00075029508 | GABERT, JULIE | MF CAPITAL INCOME BUILDER-A | B | 9.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/13/2018 00075029508 | GABERT, JULIE | MF CAPITAL WORLD GROWTH AND INCOME | B | 241.67 | 2.42 | 0.00 | 2.42 | 90.0 | 2.18 |
| 04/13/2018 00075029508 | GABERT, JULIE | MF CAPITAL WORLD GROWTH AND INCOME | B | 9.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| 04/13/2018 00075029508 | GABERT, JULIE | MF NEW WORLD FUND-A | B | 120.83 | 1.21 | 0.00 | 1.21 | 90.0 | 1.09 |
| 04/13/2018 00075029508 | GABERT, JULIE | MF NEW WORLD FUND-A | B | 4.50 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 04/20/2018 00075214436 | KIRTON, WES | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/18/2018 00075224867 | POLING, WENDY | MF CAPITAL WORLD GROWTH AND INCOME | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/19/2018 00075259804 | ROWLAND, JOHN | MF CAPITAL WORLD GROWTH AND INCOME | B | 32.14 | 0.32 | 0.00 | 0.32 | 90.0 | 0.29 |
| 04/19/2018 00075259804 | ROWLAND, JOHN | MF CAPITAL WORLD GROWTH AND INCOME | B | 32.14 | 0.32 | 0.00 | 0.32 | 90.0 | 0.29 |
| 04/16/2018 00075691800 | WINEGARNER, AARON | MF NEW WORLD FUND-C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 00081581474 | COOK, CODY | MF CAPITAL WORLD GROWTH AND | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00082349839 | COOK, CODY | MF CAPITAL WORLD GROWTH AND INCOME | B | 150.00 | 1.50 | 0.00 | 1.50 | 90.0 | 1.35 |
| 04/20/2018 00082349839 | COOK, CODY | MF NEW WORLD FUND-C | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00082421610 | HOPKINS, DARRIAN | MF CAPITAL INCOME BUILDER-529C | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00082421665 | HOPKINS, DARRIAN | MF CAPITAL WORLD GROWTH AND | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00082866189 | CALDWELL, KAREN | MF CAPITAL INCOME BUILDER CLASS C | B | 150.00 | 1.50 | 0.00 | 1.50 | 90.0 | 1.35 |
| 04/20/2018 00082866189 | CALDWELL, KAREN | MF CAPITAL WORLD GROWTH AND INCOME | B | 150.00 | 1.50 | 0.00 | 1.50 | 90.0 | 1.35 |
| 04/19/2018 00083080594 | HARPER, LEONARD | MF CAPITAL WORLD GROWTH AND INCOME | B | 500.00 | 5.00 | 0.00 | 5.00 | 90.0 | 4.50 |
| 04/19/2018 00083080594 | HARPER, LEONARD | MF CAPITAL WORLD GROWTH AND INCOME | B | 87.00 | 0.87 | 0.00 | 0.87 | 90.0 | 0.78 |
| 04/16/2018 00083081327 | HURST, REGINA | MF CAPITAL WORLD GROWTH AND | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/16/2018 00083081354 | HURST, REGINA | MF CAPITAL WORLD GROWTH AND | B | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00084056837 | LEWIS, KRISTY | MF CAPITAL INCOME BUILDER CLASS C | B | 1,000.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 04/20/2018 00084056837 | LEWIS, KRISTY | MF CAPITAL WORLD GROWTH AND INCOME | B | 1,000.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 04/12/2018 00084181087 | HAYES, LUCRETIA | MF CAPITAL INCOME BUILDER CLASS C | B | 68.75 | 0.69 | 0.00 | 0.69 | 90.0 | 0.62 |
| 04/12/2018 00084181087 | HAYES, LUCRETIA | MF CAPITAL INCOME BUILDER CLASS C | B | 13.75 | 0.14 | 0.00 | 0.14 | 90.0 | 0.13 |
| 04/12/2018 00084181087 | HAYES, LUCRETIA | MF CAPITAL WORLD GROWTH AND INCOME | B | 68.75 | 0.69 | 0.00 | 0.69 | 90.0 | 0.62 |
| 04/12/2018 00084181087 | HAYES, LUCRETIA | MF CAPITAL WORLD GROWTH AND INCOME | B | 13.75 | 0.14 | 0.00 | 0.14 | 90.0 | 0.13 |
| 04/12/2018 00084193466 | BROWNING, RANDALL | MF CAPITAL WORLD GROWTH AND INCOME | B | 645.83 | 6.46 | 0.00 | 6.46 | 90.0 | 5.81 |
| 04/12/2018 00084193466 | BROWNING, RANDALL | MF CAPITAL WORLD GROWTH AND INCOME | B | 112.82 | 1.13 | 0.00 | 1.13 | 90.0 | 1.02 |
| 04/13/2018 00084306283 | CARR, TYRA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084306283 | CARR, TYRA | MF CAPITAL INCOME BUILDER CLASS C | B | 10.42 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 00084306283 | CARR, TYRA | MF CAPITAL INCOME BUILDER CLASS C | B | 56.86 | 0.57 | 0.00 | 0.57 | 90.0 | 0.51 |
| 04/20/2018 00084306283 | CARR, TYRA | MF CAPITAL INCOME BUILDER CLASS C | B | 42.65 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 04/13/2018 00084306312 | CASTRO, ALICE | MF CAPITAL WORLD GROWTH AND INCOME | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084306312 | CASTRO, ALICE | MF CAPITAL WORLD GROWTH AND INCOME | B | 13.02 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/20/2018 00084306312 | CASTRO, ALICE | MF CAPITAL WORLD GROWTH AND INCOME | B | 97.93 | 0.98 | 0.00 | 0.98 | 90.0 | 0.88 |
| 04/20/2018 00084306312 | CASTRO, ALICE | MF CAPITAL WORLD GROWTH AND INCOME | B | 58.76 | 0.59 | 0.00 | 0.59 | 90.0 | 0.53 |
| 04/13/2018 00084306341 | CHAVEZ, RICK | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084306341 | CHAVEZ, RICK | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084306341 | CHAVEZ, RICK | MF CAPITAL WORLD BOND FUND-C | B | 51.12 | 0.51 | 0.00 | 0.51 | 90.0 | 0.46 |
| 04/20/2018 00084306341 | CHAVEZ, RICK | MF CAPITAL WORLD BOND FUND-C | B | 51.12 | 0.51 | 0.00 | 0.51 | 90.0 | 0.46 |
| 04/13/2018 00084306458 | FLORES, RAY | MF CAPITAL WORLD GROWTH AND INCOME | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084306458 | FLORES, RAY | MF CAPITAL WORLD GROWTH AND INCOME | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084306458 | FLORES, RAY | MF CAPITAL WORLD GROWTH AND INCOME | B | 66.83 | 0.67 | 0.00 | 0.67 | 90.0 | 0.60 |
| 04/20/2018 00084306458 | FLORES, RAY | MF CAPITAL WORLD GROWTH AND INCOME | B | 66.83 | 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 | |
|------------|-------------|------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|------|
| 04/13/2018 | 00084306506 | GARCIA, FRANCES | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 | 00084306506 | GARCIA, FRANCES | MF CAPITAL INCOME BUILDER CLASS C | B | 13.02 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/20/2018 | 00084306506 | GARCIA, FRANCES | MF CAPITAL INCOME BUILDER CLASS C | B | 134.33 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 04/20/2018 | 00084306506 | GARCIA, FRANCES | MF CAPITAL INCOME BUILDER CLASS C | B | 80.60 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| 04/13/2018 | 00084306531 | GUEBARA, LUTILDA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 | 00084306531 | GUEBARA, LUTILDA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 | 00084306531 | GUEBARA, LUTILDA | MF CAPITAL INCOME BUILDER CLASS C | B | 48.81 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| 04/20/2018 | 00084306531 | GUEBARA, LUTILDA | MF CAPITAL INCOME BUILDER CLASS C | B | 48.81 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| 04/13/2018 | 00084307114 | KOONTZ, KARLA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 | 00084307114 | KOONTZ, KARLA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 | 00084307114 | KOONTZ, KARLA | MF CAPITAL INCOME BUILDER CLASS C | B | 80.60 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| 04/20/2018 | 00084307114 | KOONTZ, KARLA | MF CAPITAL INCOME BUILDER CLASS C | B | 80.60 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| 04/13/2018 | 00084307160 | LAM, BIC | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 | 00084307160 | LAM, BIC | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 | 00084307160 | LAM, BIC | MF CAPITAL INCOME BUILDER CLASS C | B | 48.91 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| 04/20/2018 | 00084307160 | LAM, BIC | MF CAPITAL INCOME BUILDER CLASS C | B | 48.91 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF AMCAP FUND-C | B | 1.17 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF AMCAP FUND-C | B | 4.21 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF AMERICAN MUTUAL FUND-C | B | 1.17 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF AMERICAN MUTUAL FUND-C | B | 4.21 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF CAPITAL INCOME BUILDER CLASS C | B | 1.56 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF CAPITAL INCOME BUILDER CLASS C | B | 5.61 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF INCOME FUND OF AMERICA CLASS C | B | 1.56 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF INCOME FUND OF AMERICA CLASS C | B | 5.61 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF INVESTMENT COMPANY OF AMERICA | B | 1.17 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF INVESTMENT COMPANY OF AMERICA | B | 4.19 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF THE GROWTH FUND OF AMERICA-C | B | 1.18 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| 04/13/2018 | 00084307186 | LONG, GABRIELLE | MF THE GROWTH FUND OF AMERICA-C | B | 4.21 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF AMCAP FUND-C | B | 24.55 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF AMCAP FUND-C | B | 7.46 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF AMERICAN MUTUAL FUND-C | B | 24.55 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF AMERICAN MUTUAL FUND-C | B | 7.46 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF CAPITAL INCOME BUILDER CLASS C | B | 32.74 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF CAPITAL INCOME BUILDER CLASS C | B | 9.94 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF INCOME FUND OF AMERICA CLASS C | B | 32.74 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF INCOME FUND OF AMERICA CLASS C | B | 9.94 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF INVESTMENT COMPANY OF AMERICA | B | 24.56 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF INVESTMENT COMPANY OF AMERICA | B | 7.46 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF THE GROWTH FUND OF AMERICA-C | B | 24.55 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 | 00084307186 | LONG, GABRIELLE | MF THE GROWTH FUND OF AMERICA-C | B | 7.45 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/13/2018 | 00084307239 | MARTIN, SHERRY | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 | 00084307239 | MARTIN, SHERRY | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 | 00084307239 | MARTIN, SHERRY | MF CAPITAL INCOME BUILDER CLASS C | B | 61.03 | 0.61 | 0.00 | 0.61 | 90.0 | 0.55 |
| 04/20/2018 | 00084307239 | MARTIN, SHERRY | MF CAPITAL INCOME BUILDER CLASS C | B | 61.03 | 0.61 | 0.00 | 0.61 | 90.0 | 0.55 |

COMMISSION STATEMENT for DON BOYD-D076

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|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 00084307286 | MORRIS, TRENT | MF INTERNATIONAL GROWTH AND | B | 645.83 | 6.46 | 0.00 | 6.46 | 90.0 | 5.81 |
| 04/20/2018 00084307286 | MORRIS, TRENT | MF INTERNATIONAL GROWTH AND | B | 93.75 | 0.94 | 0.00 | 0.94 | 90.0 | 0.85 |
| 04/13/2018 00084307345 | RAMOS, ROSA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084307345 | RAMOS, ROSA | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084307345 | RAMOS, ROSA | MF CAPITAL INCOME BUILDER CLASS C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/20/2018 00084307345 | RAMOS, ROSA | MF CAPITAL INCOME BUILDER CLASS C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/13/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL INCOME BUILDER CLASS C | B | 5.23 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 04/13/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL INCOME BUILDER CLASS C | B | 20.94 | 0.21 | 0.00 | 0.21 | 90.0 | 0.19 |
| 04/13/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL WORLD GROWTH AND INCOME | B | 2.58 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| 04/13/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL WORLD GROWTH AND INCOME | B | 10.31 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL INCOME BUILDER CLASS C | B | 195.10 | 1.95 | 0.00 | 1.95 | 90.0 | 1.76 |
| 04/20/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL INCOME BUILDER CLASS C | B | 48.78 | 0.49 | 0.00 | 0.49 | 90.0 | 0.44 |
| 04/20/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL WORLD GROWTH AND INCOME | B | 96.10 | 0.96 | 0.00 | 0.96 | 90.0 | 0.86 |
| 04/20/2018 00084307428 | SILLIVENT, SHELBY | MF CAPITAL WORLD GROWTH AND INCOME | B | 24.02 | 0.24 | 0.00 | 0.24 | 90.0 | 0.22 |
| 04/13/2018 00084307464 | TOBAR, VICTORIA | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084307464 | TOBAR, VICTORIA | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084307464 | TOBAR, VICTORIA | MF GLOBAL BALANCED FUND-C | B | 42.04 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/20/2018 00084307464 | TOBAR, VICTORIA | MF GLOBAL BALANCED FUND-C | B | 42.04 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00084307502 | WALTERS, | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084307502 | WALTERS, | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084307502 | WALTERS, | MF CAPITAL WORLD BOND FUND-C | B | 51.83 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/20/2018 00084307502 | WALTERS, | MF CAPITAL WORLD BOND FUND-C | B | 51.83 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/13/2018 00084307674 | MARTINEZ, MONICA | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084307674 | MARTINEZ, MONICA | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084307674 | MARTINEZ, MONICA | MF CAPITAL WORLD BOND FUND-C | B | 71.50 | 0.72 | 0.00 | 0.72 | 90.0 | 0.65 |
| 04/20/2018 00084307674 | MARTINEZ, MONICA | MF CAPITAL WORLD BOND FUND-C | B | 71.50 | 0.72 | 0.00 | 0.72 | 90.0 | 0.65 |
| 04/13/2018 00084573009 | THORNTON, LAINIE | MF CAPITAL INCOME BUILDER CLASS C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084573009 | THORNTON, LAINIE | MF CAPITAL INCOME BUILDER CLASS C | B | 18.23 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/20/2018 00084573009 | THORNTON, LAINIE | MF CAPITAL INCOME BUILDER CLASS C | B | 129.19 | 1.29 | 0.00 | 1.29 | 90.0 | 1.16 |
| 04/20/2018 00084573009 | THORNTON, LAINIE | MF CAPITAL INCOME BUILDER CLASS C | B | 55.37 | 0.55 | 0.00 | 0.55 | 90.0 | 0.50 |
| 04/13/2018 00084712006 | HORNE, LORRAINE | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084712006 | HORNE, LORRAINE | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084712006 | HORNE, LORRAINE | MF CAPITAL WORLD BOND FUND-C | B | 45.08 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/20/2018 00084712006 | HORNE, LORRAINE | MF CAPITAL WORLD BOND FUND-C | B | 45.08 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/13/2018 00084970997 | EVANS, AARON | MF INTERNATIONAL GROWTH AND | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00084970997 | EVANS, AARON | MF INTERNATIONAL GROWTH AND | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00084970997 | EVANS, AARON | MF INTERNATIONAL GROWTH AND | B | 64.57 | 0.65 | 0.00 | 0.65 | 90.0 | 0.59 |
| 04/20/2018 00084970997 | EVANS, AARON | MF INTERNATIONAL GROWTH AND | B | 64.57 | 0.65 | 0.00 | 0.65 | 90.0 | 0.59 |
| 04/13/2018 00085093277 | JONES, JESSICA | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00085093277 | JONES, JESSICA | MF GLOBAL BALANCED FUND-C | B | 20.83 | 0.21 | 0.00 | 0.21 | 90.0 | 0.19 |
| 04/20/2018 00085093277 | JONES, JESSICA | MF GLOBAL BALANCED FUND-C | B | 142.48 | 1.42 | 0.00 | 1.42 | 90.0 | 1.28 |
| 04/20/2018 00085093277 | JONES, JESSICA | MF GLOBAL BALANCED FUND-C | B | 53.43 | 0.53 | 0.00 | 0.53 | 90.0 | 0.48 |
| 04/13/2018 00085093307 | WHITE, STACIE | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00085093307 | WHITE, STACIE | MF CAPITAL WORLD BOND FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 00085093307 | WHITE, STACIE | MF CAPITAL WORLD BOND FUND-C | B | 49.85 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/20/2018 00085093307 | WHITE, STACIE | MF CAPITAL WORLD BOND FUND-C | B | 49.85 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF DEVELOPING WORLD GROWTH & | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF DEVELOPING WORLD GROWTH & | B | 172.50 | 1.73 | 0.00 | 1.73 | 90.0 | 1.56 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF NEW PERSPECTIVE FUND-A | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF NEW PERSPECTIVE FUND-A | B | 172.50 | 1.73 | 0.00 | 1.73 | 90.0 | 1.56 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF THE GROWTH FUND OF AMERICA-A | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF THE GROWTH FUND OF AMERICA-A | B | 172.50 | 1.73 | 0.00 | 1.73 | 90.0 | 1.56 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF THE INVESTMENT COMPANY OF | B | 172.50 | 1.73 | 0.00 | 1.73 | 90.0 | 1.56 |
| 04/13/2018 00085350239 | GABERT, BEAU | MF THE INVESTMENT COMPANY OF | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/20/2018 00085445325 | HIGBY, KIMBERLY | MF CAPITAL WORLD GROWTH AND INCOME | B | 750.00 | 7.50 | 0.00 | 7.50 | 90.0 | 6.75 |
| 04/13/2018 00085937196 | VILLARREAL, SAUL | MF AMERICAN BALANCED FUND-A | B | 60.24 | 0.60 | 0.00 | 0.60 | 90.0 | 0.54 |
| 04/13/2018 00085937196 | VILLARREAL, SAUL | MF AMERICAN BALANCED FUND-A | B | 60.24 | 0.60 | 0.00 | 0.60 | 90.0 | 0.54 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF CAPITAL WORLD BOND FUND-A | B | 250.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF CAPITAL WORLD BOND FUND-A | B | 26.25 | 0.26 | 0.00 | 0.26 | 90.0 | 0.23 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF CAPITAL WORLD GROWTH AND INCOME | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF CAPITAL WORLD GROWTH AND INCOME | B | 13.13 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF NEW WORLD FUND-A | B | 125.00 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| 04/13/2018 00086064807 | DAVIS, WHITNEY | MF NEW WORLD FUND-A | B | 13.12 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/13/2018 00086665083 | MARSIC, URSULA | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00086665083 | MARSIC, URSULA | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00086665083 | MARSIC, URSULA | MF AMERICAN BALANCED FUND-C | B | 40.89 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 04/20/2018 00086665083 | MARSIC, URSULA | MF AMERICAN BALANCED FUND-C | B | 40.89 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 04/13/2018 00086665101 | O'ROURKE, LORNA | MF AMERICAN BALANCED FUND-C | B | 12.50 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/13/2018 00086665101 | O'ROURKE, LORNA | MF AMERICAN BALANCED FUND-C | B | 6.12 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/20/2018 00086665101 | O'ROURKE, LORNA | MF AMERICAN BALANCED FUND-C | B | 6.27 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/20/2018 00086665101 | O'ROURKE, LORNA | MF AMERICAN BALANCED FUND-C | B | 12.50 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/13/2018 00086666430 | GARCIA, CRYSTAL | MF AMERICAN BALANCED FUND-C | B | 62.50 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 04/13/2018 00086666430 | GARCIA, CRYSTAL | MF AMERICAN BALANCED FUND-C | B | 20.67 | 0.21 | 0.00 | 0.21 | 90.0 | 0.19 |
| 04/17/2018 00087192229 | GABERT, LYNSEY | MF DEVELOPING WORLD GROWTH & | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00087192229 | GABERT, LYNSEY | MF INVESTMENT COMPANY OF AMERICA | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00087192229 | GABERT, LYNSEY | MF NEW PERSPECTIVE FUND-C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00087192229 | GABERT, LYNSEY | MF THE GROWTH FUND OF AMERICA-C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/09/2018 00087273226 | LEAKE, ABBY | MF AMERICAN BALANCED FUND-C | B | 458.33 | 4.58 | 0.00 | 4.58 | 90.0 | 4.12 |
| 04/13/2018 00087609841 | CROSS, BILLY | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00087609841 | CROSS, BILLY | MF AMERICAN BALANCED FUND-C | B | 62.50 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 04/20/2018 00087609841 | CROSS, BILLY | MF AMERICAN BALANCED FUND-C | B | 660.00 | 6.60 | 0.00 | 6.60 | 90.0 | 5.94 |
| 04/20/2018 00087609841 | CROSS, BILLY | MF AMERICAN BALANCED FUND-C | B | 82.50 | 0.83 | 0.00 | 0.83 | 90.0 | 0.75 |
| 04/13/2018 00087690214 | GALLOWAY, | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00087690214 | GALLOWAY, | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00087690214 | GALLOWAY, | MF AMERICAN BALANCED FUND-C | B | 52.00 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/20/2018 00087690214 | GALLOWAY, | MF AMERICAN BALANCED FUND-C | B | 52.00 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/13/2018 00087819909 | FOSHEE, CAROLL | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00087819909 | FOSHEE, CAROLL | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/20/2018 00087819909 | FOSHEE, CAROLL | MF AMERICAN BALANCED FUND-C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/20/2018 00087819909 | FOSHEE, CAROLL | MF AMERICAN BALANCED FUND-C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/13/2018 00087836073 | DARNELL, SARAH | MF AMERICAN BALANCED FUND-C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/13/2018 00087836073 | DARNELL, SARAH | MF AMERICAN BALANCED FUND-C | B | 6.15 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/20/2018 00087836073 | DARNELL, SARAH | MF AMERICAN BALANCED FUND-C | B | 4.71 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 04/20/2018 00087836073 | DARNELL, SARAH | MF AMERICAN BALANCED FUND-C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/13/2018 00087836077 | DOMINGUEZ, ERIC | MF AMERICAN BALANCED FUND-C | B | 20.00 | 0.20 | 0.00 | 0.20 | 90.0 | 0.18 |
| 04/13/2018 00087836077 | DOMINGUEZ, ERIC | MF AMERICAN BALANCED FUND-C | B | 16.67 | 0.17 | 0.00 | 0.17 | 90.0 | 0.15 |
| 04/13/2018 00088037666 | BECKER, STEVEN | MF NEW PERSPECTIVE FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/13/2018 00088037723 | BECKER, R | MF NEW PERSPECTIVE FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/17/2018 00088101439 | GABERT, BEAU | MF DEVELOPING WORLD GROWTH & | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00088101439 | GABERT, BEAU | MF NEW PERSPECTIVE FUND-529C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00088101439 | GABERT, BEAU | MF THE GROWTH FUND OF AMERICA-529C | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/17/2018 00088101439 | GABERT, BEAU | MF THE INVESTMENT COMPANY OF | B | 25.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 00088209450 | MASHBURN, | MF GLOBAL BALANCED FUND-C | B | 91.71 | 0.92 | 0.00 | 0.92 | 90.0 | 0.83 |
| 04/20/2018 00088209450 | MASHBURN, | MF GLOBAL BALANCED FUND-C | B | 39.31 | 0.39 | 0.00 | 0.39 | 90.0 | 0.35 |
| 04/13/2018 00088209465 | CANADA, ERMA | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00088209465 | CANADA, ERMA | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00088209465 | CANADA, ERMA | MF GLOBAL BALANCED FUND-C | B | 43.70 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/20/2018 00088209465 | CANADA, ERMA | MF GLOBAL BALANCED FUND-C | B | 43.70 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/13/2018 00088216332 | MORGAN, ROXANNE | MF GLOBAL BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00088216332 | MORGAN, ROXANNE | MF GLOBAL BALANCED FUND-C | B | 10.42 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 00088216332 | MORGAN, ROXANNE | MF GLOBAL BALANCED FUND-C | B | 56.10 | 0.56 | 0.00 | 0.56 | 90.0 | 0.50 |
| 04/20/2018 00088216332 | MORGAN, ROXANNE | MF GLOBAL BALANCED FUND-C | B | 42.08 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 04/13/2018 00088226016 | BULLARD, ANGELA | MF CAPITAL WORLD GROWTH AND INCOME | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00088226016 | BULLARD, ANGELA | MF CAPITAL WORLD GROWTH AND INCOME | B | 18.23 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/20/2018 00088226016 | BULLARD, ANGELA | MF CAPITAL WORLD GROWTH AND INCOME | B | 91.04 | 0.91 | 0.00 | 0.91 | 90.0 | 0.82 |
| 04/20/2018 00088226016 | BULLARD, ANGELA | MF CAPITAL WORLD GROWTH AND INCOME | B | 39.02 | 0.39 | 0.00 | 0.39 | 90.0 | 0.35 |
| 04/20/2018 00088406508 | TOLLIVER, SONDR | MF AMERICAN BALANCED FUND-C | B | 47.75 | 0.48 | 0.00 | 0.48 | 90.0 | 0.43 |
| 04/20/2018 00088406508 | TOLLIVER, SONDR | MF AMERICAN BALANCED FUND-C | B | 47.75 | 0.48 | 0.00 | 0.48 | 90.0 | 0.43 |
| 04/12/2018 00088522542 | VICKERS, GRACE | MF AMERICAN BALANCED FUND-C | B | 130.76 | 1.31 | 0.00 | 1.31 | 90.0 | 1.18 |
| 04/12/2018 00088522542 | VICKERS, GRACE | MF AMERICAN BALANCED FUND-C | B | 13.08 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 04/13/2018 00088532319 | MELTON, JUSTIN | MF AMERICAN BALANCED FUND-C | B | 15.00 | 0.15 | 0.00 | 0.15 | 90.0 | 0.14 |
| 04/13/2018 00088532319 | MELTON, JUSTIN | MF AMERICAN BALANCED FUND-C | B | 6.52 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 04/20/2018 00088532319 | MELTON, JUSTIN | MF AMERICAN BALANCED FUND-C | B | 6.48 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/20/2018 00088532319 | MELTON, JUSTIN | MF AMERICAN BALANCED FUND-C | B | 15.00 | 0.15 | 0.00 | 0.15 | 90.0 | 0.14 |
| 04/16/2018 00088829404 | ELLYSON, CODY | MF THE GROWTH FUND OF AMERICA-C | B | 5,500.00 | 55.00 | 0.00 | 55.00 | 90.0 | 49.50 |
| 04/16/2018 00088829455 | ELLYSON, MARIE | MF THE GROWTH FUND OF AMERICA-C | B | 5,500.00 | 55.00 | 0.00 | 55.00 | 90.0 | 49.50 |
| 04/13/2018 00089011146 | PEREIDA, JENNIFER | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00089011146 | PEREIDA, JENNIFER | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00089011146 | PEREIDA, JENNIFER | MF AMERICAN BALANCED FUND-C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/20/2018 00089011146 | PEREIDA, JENNIFER | MF AMERICAN BALANCED FUND-C | B | 43.77 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| 04/16/2018 00089015827 | JEFFREY C | MF FUNDAMENTAL INVESTORS-C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 00089101866 | DAVIS, WHITNEY | MF NEW PERSPECTIVE FUND-529C | B | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |

COMMISSION STATEMENT for DON BOYD-D076

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|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/16/2018 00089101866 | DAVIS, WHITNEY | MF THE GROWTH FUND OF AMERICA-529C | B | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 04/16/2018 00089101866 | DAVIS, WHITNEY | MF THE INVESTMENT COMPANY OF | B | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 04/16/2018 00089101866 | DAVIS, WHITNEY | MF THE NEW ECONOMY FUND-529C | B | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 04/13/2018 00089102069 | PHOUCHANE, LEA | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00089102069 | PHOUCHANE, LEA | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 00089102069 | PHOUCHANE, LEA | MF AMERICAN BALANCED FUND-C | B | 46.82 | 0.47 | 0.00 | 0.47 | 90.0 | 0.42 |
| 04/20/2018 00089102069 | PHOUCHANE, LEA | MF AMERICAN BALANCED FUND-C | B | 46.82 | 0.47 | 0.00 | 0.47 | 90.0 | 0.42 |
| 04/13/2018 00089102089 | KAUFFMAN, TERESA | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00089102089 | KAUFFMAN, TERESA | MF AMERICAN BALANCED FUND-C | B | 18.23 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/20/2018 00089102089 | KAUFFMAN, TERESA | MF AMERICAN BALANCED FUND-C | B | 105.20 | 1.05 | 0.00 | 1.05 | 90.0 | 0.95 |
| 04/20/2018 00089102089 | KAUFFMAN, TERESA | MF AMERICAN BALANCED FUND-C | B | 45.08 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/20/2018 00089226806 | LACKEY, STEPHANIE | MF AMERICAN BALANCED FUND-C | B | 40.81 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 04/20/2018 00089226806 | LACKEY, STEPHANIE | MF AMERICAN BALANCED FUND-C | B | 40.81 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 04/13/2018 00089446201 | CARLSON, CHESTER | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 00089446201 | CARLSON, CHESTER | MF AMERICAN BALANCED FUND-C | B | 26.04 | 0.26 | 0.00 | 0.26 | 90.0 | 0.23 |
| 04/20/2018 00089446201 | CARLSON, CHESTER | MF AMERICAN BALANCED FUND-C | B | 173.40 | 1.73 | 0.00 | 1.73 | 90.0 | 1.56 |
| 04/20/2018 00089446201 | CARLSON, CHESTER | MF AMERICAN BALANCED FUND-C | B | 52.02 | 0.52 | 0.00 | 0.52 | 90.0 | 0.47 |
| 04/16/2018 00089468348 | WYLIE, KRISTIN | MF NEW PERSPECTIVE FUND-C | B | 211.54 | 2.12 | 0.00 | 2.12 | 90.0 | 1.91 |
| 04/20/2018 00089508477 | JOHNSON, JESSICA | MF AMERICAN BALANCED FUND-C | B | 45.83 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| 04/20/2018 00089508477 | JOHNSON, JESSICA | MF AMERICAN BALANCED FUND-C | B | 13.75 | 0.14 | 0.00 | 0.14 | 90.0 | 0.13 |
| 04/20/2018 00089508507 | LOPEZ, ANTONIO | MF AMERICAN BALANCED FUND-C | B | 56.10 | 0.56 | 0.00 | 0.56 | 90.0 | 0.50 |
| 04/20/2018 00089508507 | LOPEZ, ANTONIO | MF AMERICAN BALANCED FUND-C | B | 21.04 | 0.21 | 0.00 | 0.21 | 90.0 | 0.19 |
| 04/20/2018 00089508507 | LOPEZ, ANTONIO | MF NEW PERSPECTIVE FUND-C | B | 56.10 | 0.56 | 0.00 | 0.56 | 90.0 | 0.50 |
| 04/20/2018 00089508507 | LOPEZ, ANTONIO | MF NEW PERSPECTIVE FUND-C | B | 21.04 | 0.21 | 0.00 | 0.21 | 90.0 | 0.19 |
| 04/09/2018 00089807491 | WILLIAMSON, LISA | MF AMERICAN BALANCED FUND-C | B | 140.00 | 1.40 | 0.00 | 1.40 | 90.0 | 1.26 |
| 04/13/2018 04000244803 | FOSTER, PAULA | MF AMERICAN BALANCED FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/13/2018 04000244819 | FOSTER, E | MF AMERICAN BALANCED FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/13/2018 04000251848 | GUEVARA, MICHELLE | MF AMERICAN BALANCED FUND-C | B | 16.00 | 0.16 | 0.00 | 0.16 | 90.0 | 0.14 |
| 04/13/2018 04000251848 | GUEVARA, MICHELLE | MF AMERICAN BALANCED FUND-C | B | 5.64 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 04/20/2018 04000251848 | GUEVARA, MICHELLE | MF AMERICAN BALANCED FUND-C | B | 5.13 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 04/20/2018 04000251848 | GUEVARA, MICHELLE | MF AMERICAN BALANCED FUND-C | B | 16.00 | 0.16 | 0.00 | 0.16 | 90.0 | 0.14 |
| 04/13/2018 04000318226 | LANGLEY, DONNA | MF AMERICAN BALANCED FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| 04/16/2018 04000344353 | BERNARD, CONNER | MF CAPITAL WORLD GROWTH AND | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 04000344353 | BERNARD, CONNER | MF THE GROWTH FUND OF AMERICA-529C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 04000344408 | BERNARD, CONNER | MF CAPITAL WORLD GROWTH AND | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 04000344408 | BERNARD, CONNER | MF THE GROWTH FUND OF AMERICA-529C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/13/2018 04000373393 | HILL, THOMAS | MF THE GROWTH FUND OF AMERICA-C | B | 85.38 | 0.85 | 0.00 | 0.85 | 90.0 | 0.77 |
| 04/13/2018 04000373393 | HILL, THOMAS | MF THE GROWTH FUND OF AMERICA-C | B | 85.38 | 0.85 | 0.00 | 0.85 | 90.0 | 0.77 |
| 04/20/2018 04000373393 | HILL, THOMAS | MF THE GROWTH FUND OF AMERICA-C | B | 85.38 | 0.85 | 0.00 | 0.85 | 90.0 | 0.77 |
| 04/20/2018 04000373393 | HILL, THOMAS | MF THE GROWTH FUND OF AMERICA-C | B | 85.38 | 0.85 | 0.00 | 0.85 | 90.0 | 0.77 |
| 04/13/2018 04000373417 | POOVEY, RUSSELL | MF THE GROWTH FUND OF AMERICA-C | B | 76.35 | 0.76 | 0.00 | 0.76 | 90.0 | 0.68 |
| 04/13/2018 04000373417 | POOVEY, RUSSELL | MF THE GROWTH FUND OF AMERICA-C | B | 32.72 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| 04/20/2018 04000373417 | POOVEY, RUSSELL | MF THE GROWTH FUND OF AMERICA-C | B | 32.72 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| 04/20/2018 04000373417 | POOVEY, RUSSELL | MF THE GROWTH FUND OF AMERICA-C | B | 76.35 | 0.76 | 0.00 | 0.76 | 90.0 | 0.68 |

COMMISSION STATEMENT for DON BOYD-D076

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------|-------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 04/13/2018 04000373445 | KELSO, PAUL | MF THE GROWTH FUND OF AMERICA-C | B | 65.52 | 0.66 | 0.00 | 0.66 | 90.0 | 0.59 |
| 04/13/2018 04000373445 | KELSO, PAUL | MF THE GROWTH FUND OF AMERICA-C | B | 28.08 | 0.28 | 0.00 | 0.28 | 90.0 | 0.25 |
| 04/20/2018 04000373445 | KELSO, PAUL | MF THE GROWTH FUND OF AMERICA-C | B | 27.08 | 0.27 | 0.00 | 0.27 | 90.0 | 0.24 |
| 04/20/2018 04000373445 | KELSO, PAUL | MF THE GROWTH FUND OF AMERICA-C | B | 63.20 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 04/13/2018 04000373465 | HENSON, CHASE | MF THE GROWTH FUND OF AMERICA-C | B | 58.99 | 0.59 | 0.00 | 0.59 | 90.0 | 0.53 |
| 04/13/2018 04000373465 | HENSON, CHASE | MF THE GROWTH FUND OF AMERICA-C | B | 25.28 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 04000373465 | HENSON, CHASE | MF THE GROWTH FUND OF AMERICA-C | B | 25.28 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| 04/20/2018 04000373465 | HENSON, CHASE | MF THE GROWTH FUND OF AMERICA-C | B | 58.99 | 0.59 | 0.00 | 0.59 | 90.0 | 0.53 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF CAPITAL WORLD GROWTH AND INCOME | B | 17.82 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF CAPITAL WORLD GROWTH AND INCOME | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF FUNDAMENTAL INVESTORS-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF FUNDAMENTAL INVESTORS-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF NEW PERSPECTIVE FUND-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF NEW PERSPECTIVE FUND-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF THE GROWTH FUND OF AMERICA-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF THE GROWTH FUND OF AMERICA-A | B | 17.82 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF THE NEW ECONOMY FUND-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/19/2018 04000374817 | POUNDS, DAVID | MF THE NEW ECONOMY FUND-A | B | 17.81 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/13/2018 04000415640 | MORRIS, ASPEN | MF THE GROWTH FUND OF AMERICA-C | B | 9.90 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/13/2018 04000415640 | MORRIS, ASPEN | MF THE GROWTH FUND OF AMERICA-C | B | 9.90 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| 04/20/2018 04000415640 | MORRIS, ASPEN | MF THE GROWTH FUND OF AMERICA-C | B | 8.22 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 04000415640 | MORRIS, ASPEN | MF THE GROWTH FUND OF AMERICA-C | B | 8.22 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 04000444415 | CRAWFORD, ZACHARY | MF THE GROWTH FUND OF AMERICA-C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 04/16/2018 04000484729 | BERNARD, SHANE | MF GROWTH PORTFOLIO-C | B | 250.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/16/2018 04000484764 | BERNARD, TERENCE | MF GROWTH PORTFOLIO-C | B | 250.00 | 2.50 | 0.00 | 2.50 | 90.0 | 2.25 |
| 04/13/2018 04000566805 | PORRASDANA | MF NEW PERSPECTIVE FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 04000566805 | PORRASDANA | MF NEW PERSPECTIVE FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 04000566805 | PORRASDANA | MF NEW PERSPECTIVE FUND-C | B | 42.92 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 04/20/2018 04000566805 | PORRASDANA | MF NEW PERSPECTIVE FUND-C | B | 42.92 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 04/13/2018 04000566810 | PRADO, MELISSA | MF THE GROWTH FUND OF AMERICA-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 04000566810 | PRADO, MELISSA | MF THE GROWTH FUND OF AMERICA-C | B | 18.23 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/20/2018 04000566810 | PRADO, MELISSA | MF THE GROWTH FUND OF AMERICA-C | B | 96.25 | 0.96 | 0.00 | 0.96 | 90.0 | 0.86 |
| 04/20/2018 04000566810 | PRADO, MELISSA | MF THE GROWTH FUND OF AMERICA-C | B | 41.25 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 04/12/2018 04000643527 | SORIA, CHRISTY | MF AMERICAN BALANCED FUND-C | B | 36.86 | 0.37 | 0.00 | 0.37 | 90.0 | 0.33 |
| 04/12/2018 04000643527 | SORIA, CHRISTY | MF AMERICAN BALANCED FUND-C | B | 12.29 | 0.12 | 0.00 | 0.12 | 90.0 | 0.11 |
| 04/13/2018 04000785441 | PALACIOS, FREDDY | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 04000785441 | PALACIOS, FREDDY | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/20/2018 04000785441 | PALACIOS, FREDDY | MF AMERICAN BALANCED FUND-C | B | 45.00 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/20/2018 04000785441 | PALACIOS, FREDDY | MF AMERICAN BALANCED FUND-C | B | 45.00 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 04/13/2018 04000785459 | MALONEY, | MF AMERICAN BALANCED FUND-C | B | 7.81 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| 04/13/2018 04000785459 | MALONEY, | MF AMERICAN BALANCED FUND-C | B | 18.23 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/20/2018 04000785459 | MALONEY, | MF AMERICAN BALANCED FUND-C | B | 131.25 | 1.31 | 0.00 | 1.31 | 90.0 | 1.18 |
| 04/20/2018 04000785459 | MALONEY, | MF AMERICAN BALANCED FUND-C | B | 56.25 | 0.56 | 0.00 | 0.56 | 90.0 | 0.50 |
| 04/13/2018 04000871763 | AUSTIN, STEVEN | MF NEW PERSPECTIVE FUND-A | B | 10.42 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |

COMMISSION STATEMENT for DON BOYD-D076

| | | | | | | | INVESTMENT | GROSS | CLEARING | NET | BROKER | |
|---------------------------|-------------|----------------|----|------------|-----------------|-----|-------------|------------|----------|------------|--------|------------|
| TRADE DATE | CLIENT | | | INVESTMENT | | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 04/20/2018 | 04000918049 | BERMUDEZ, IVY | MF | AMERICAN | BALANCED FUND-C | B | 46.25 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| 04/20/2018 | 04000918049 | BERMUDEZ, IVY | MF | AMERICAN | BALANCED FUND-C | B | 46.25 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| 04/20/2018 | 04000939894 | ADAMS, WILLIAM | MF | AMERICAN | BALANCED FUND-C | B | 6,500.00 | 65.00 | 0.00 | 65.00 | 90.0 | 58.50 |
| * MUTUAL FUNDS SUBTOTAL * | | | | | | | \$85,607.42 | \$882.06 | \$0.00 | \$882.06 | | \$794.06 |

PRODUCT CATEGORY: VARIABLE ANNUITIES

| | | | | | | | | | | | |
|------------|--------|-------------|----|--|---|-----------------|---------------|---------------|---------------|------|---------------|
| 04/15/2018 | (None) | ATER, APRIL | VA | VOYA LIFE | B | 166.66 | 1.25 | 0.00 | 1.25 | 90.0 | 1.13 |
| | | | | * VARIABLE ANNUITIES SUBTOTAL * | | \$166.66 | \$1.25 | \$0.00 | \$1.25 | | \$1.13 |

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | | | |
|------------|--------|-----------------|-----|---|---|---------------|----------------|---------------|----------------|------|----------------|
| 03/31/2018 | (None) | VARIOUS, BOYD D | MFT | AIG | B | 0.00 | 4.14 | 0.00 | 4.14 | 90.0 | 3.73 |
| 03/31/2018 | (None) | VARIOUS, BOYD D | MFT | COLUMBIA THREADNEEDLE | B | 0.00 | 4.56 | 0.00 | 4.56 | 90.0 | 4.10 |
| 03/31/2018 | (None) | GARNER, DALE | MFT | VIRTUS | B | 0.00 | 19.56 | 0.00 | 19.56 | 90.0 | 17.60 |
| | | | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$28.26 | \$0.00 | \$28.26 | | \$25.43 |

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

| | | | | | | | | | | | |
|------------|------------|--------------------|-----|--|---|--------------------|-------------------|---------------|-------------------|------|-------------------|
| 04/14/2018 | (None) | PINKSTON, JOHN | VAT | AMERICAN GENERAL | B | 0.00 | 37.51 | 0.00 | 37.51 | 90.0 | 33.76 |
| 04/13/2018 | VR07456714 | STUBBLEFIELD, JUDY | VAT | PACIFIC LIFE CUSIP 694474701 | B | 0.00 | 50.18 | 0.00 | 50.18 | 90.0 | 45.16 |
| 04/16/2018 | VR08464388 | LYMAN STUBBLEFIELD | VAT | PACIFIC LIFE CUSIP 694474701 | B | 0.00 | 132.73 | 0.00 | 132.73 | 90.0 | 119.46 |
| | | | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$220.42 | \$0.00 | \$220.42 | | \$198.38 |
| | | | | *** DIRECT TRANSACTIONS TOTAL *** | | \$85,774.08 | \$1,131.99 | \$0.00 | \$1,131.99 | | \$1,019.00 |

ADJUSTMENTS

| | | | | | | | |
|---------------------------|---|------------------------------|--------|--------|--------|--------|----------|
| 04/30/2018 | : | BROKER WORKSTATION | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 |
| 04/30/2018 | : | BROKER WORKSTATION-SHEILA | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| 04/30/2018 | : | CUSTOMER WRITE OFF 368431079 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 04/30/2018 | : | CUSTOMER WRITE OFF 368431684 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| 04/30/2018 | : | CUSTOMER WRITE OFF 400690053 | 0.00 | 0.00 | 0.00 | 0.00 | -10.90 |
| 04/30/2018 | : | E-MAIL ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 |
| 04/30/2018 | : | E-MAIL ACCOUNT-SHEILA TUCKER | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 |
| 04/30/2018 | : | MONEY MARKET TRAILS | 0.00 | 0.00 | 0.00 | 0.00 | 505.78 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.38 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$3,614.57 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$312.38 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|---------------------------------|--------------------|
| Net Commissions | \$3,926.95 |
| Year-to-date Commissions | \$57,886.05 |