

# Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41422
Check Amount:	9,787.95

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
2/28/2018	Bill	COMMISSIONS	9,787.95	9,787.95		9,787.95

**COMMISSION STATEMENT**

February 28, 2018

DON BOYD-D076

BROKER #: D076

BRANCH: DMC

, TX

**COMMISSION STATEMENT for DON BOYD-D076**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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**CLEARING TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

02/16/2018 123438516	AUSTIN, STEVEN	MF AMERICAN BALANCED FUND-A	S	269,002.45	2,690.00	2.50	2,687.50	90.0	2,418.75
02/02/2018 214518820	DRYDEN (TOD),	MF AMERICAN FDS WA MUTUAL FD CL F2	S	-26,137.22	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF AMERICAN FDS NEW PERSPECTIVE FD	S	-22,757.11	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF AMERICAN FDS AMERICAN MUTUAL FD	S	-18,703.56	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF AMERICAN FDS NEW WORLD FD CL F2	S	-19,319.16	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF COHEN & STEERS REAL ESTATE SEC	S	-10,707.16	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF DEUTSCHE ENHANCED COMMODITY	S	-14,159.04	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF FIDELITY ADV TOTAL BD I	S	-18,596.70	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF METROPOLITAN WEST TOTAL RETURN	S	-12,908.16	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF MFS GROWTH FD I	S	-49,066.67	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF MFS INTERNATIONAL	S	-6,747.25	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF VANGUARD INTER TERM BOND INDEX	S	-18,291.94	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 214518820	DRYDEN (TOD),	MF VANGUARD INFLATION PROTECT SEC	S	-10,211.72	0.00	5.00	-5.00	90.0	-4.50
02/15/2018 337529278	HORNSTRA, JOHNNY	MF VANGUARD BALANCED INDEX FD ADM	S	29,027.45	0.00	2.50	-2.50	90.0	-2.25
02/15/2018 337533254	, JAMES HORNSTRA	MF VANGUARD BALANCED INDEX FD ADM	S	20,452.45	0.00	2.50	-2.50	90.0	-2.25
02/12/2018 368244731	RUSSELL, JOHN	MF AMCAP FUND-A	S	-32,346.08	0.00	5.00	-5.00	90.0	-4.50
02/12/2018 368244731	RUSSELL, JOHN	MF AMERICAN MUTUAL FUND-A	S	-61,016.88	0.00	5.00	-5.00	90.0	-4.50
02/12/2018 368244731	RUSSELL, JOHN	MF FUNDAMENTAL INVESTORS-A	S	-95,924.74	0.00	5.00	-5.00	90.0	-4.50
02/12/2018 368244731	RUSSELL, JOHN	MF THE INVESTMENT COMPANY OF	S	-93,980.76	0.00	5.00	-5.00	90.0	-4.50
02/12/2018 368244731	RUSSELL, JOHN	MF WASHINGTON MUTUAL INVESTORS	S	-31,386.64	0.00	5.00	-5.00	90.0	-4.50
02/07/2018 368463813	STONE, RONALD	MF BLACKROCK LARGE CAP GROWTH FD A	S	-23,938.31	0.00	5.00	-5.00	90.0	-4.50
02/07/2018 368463813	STONE, RONALD	MF BLACKROCK GLOBAL ALLOCATION FD	S	-11,629.65	0.00	5.00	-5.00	90.0	-4.50
02/07/2018 368463813	STONE, RONALD	MF BLACKROCK GLOBAL ALLOCATION	S	-11,105.54	0.00	5.00	-5.00	90.0	-4.50
02/07/2018 368463813	STONE, RONALD	MF BLACKROCK U.S. GOVT BOND PORT	S	-2,998.75	0.00	5.00	-5.00	90.0	-4.50
02/12/2018 368463813	STONE, RONALD	MF NEW WORLD FUND-C	S	16,802.45	168.00	5.00	163.00	90.0	146.70
02/12/2018 368463813	STONE, RONALD	MF THE NEW ECONOMY FUND-C	S	16,802.45	168.00	5.00	163.00	90.0	146.70
02/12/2018 368463813	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	S	16,802.45	168.00	5.00	163.00	90.0	146.70
02/02/2018 646194424	DRYDEN, KATHRYN	MF AMCAP FUND-A	S	-24,555.81	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 646194424	DRYDEN, KATHRYN	MF CAPITAL INCOME BUILDER-A	S	-4,253.70	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 646194424	DRYDEN, KATHRYN	MF CAPITAL WORLD GROWTH AND INCOME	S	-9,134.42	0.00	5.00	-5.00	90.0	-4.50
02/02/2018 646194424	DRYDEN, KATHRYN	MF FUNDAMENTAL INVESTORS-A	S	-25,304.36	0.00	5.00	-5.00	90.0	-4.50

COMMISSION STATEMENT for DON BOYD-D076

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/02/2018	646194424	DRYDEN, KATHRYN	MF NEW WORLD FUND-A	S	-4,216.00	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *					\$-290,507.63	\$3,194.00	\$152.50	\$3,041.50		\$2,737.35

PRODUCT CATEGORY: STOCKS

02/07/2018	123451594	AUSTIN III, JAMES	S	AUTOMATIC DATA PROCESSING INC	B	-114,055.85	-50.00	-15.00	-35.00	90.0	-31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	AUTOMATIC DATA PROCESSING INC	B	114,055.85	50.00	15.00	35.00	90.0	31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	AUTOMATIC DATA PROCESSING INC	B	114,055.85	50.00	15.00	35.00	90.0	31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	CLOROX CO	B	65,137.00	50.00	15.00	35.00	90.0	31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	KKR & CO L P DEL	B	111,851.95	50.00	15.00	35.00	90.0	31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	TORCHMARK CORPORATION	B	84,250.45	50.00	15.00	35.00	90.0	31.50
02/07/2018	123451594	AUSTIN III, JAMES	S	WASTE MANAGEMENT INC. COMMON	B	83,119.45	50.00	15.00	35.00	90.0	31.50
02/20/2018	123451594	AUSTIN III, JAMES	S	WAL-MART STORES INC	B	96,049.95	50.00	15.00	35.00	90.0	31.50
02/09/2018	152911893	BROWN (TOD), BOBBY	S	AT&T INC	B	179,549.45	50.00	15.00	35.00	90.0	31.50
02/09/2018	152911893	BROWN (TOD), BOBBY	S	CHEVRON CORPORATION	B	562,851.95	50.00	15.00	35.00	90.0	31.50
02/20/2018	152911893	BROWN (TOD), BOBBY	S	CHEVRON CORPORATION	B	111,052.45	50.00	15.00	35.00	90.0	31.50
02/21/2018	152911893	BROWN (TOD), BOBBY	S	CHEVRON CORPORATION	B	110,052.45	50.00	15.00	35.00	90.0	31.50
01/31/2018	153631927	BLAKENEY, TOM	S	SANOFI-AVENTIS S A ADR FORMERLY	B	4,464.64	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	GUGGENHEIM BULLETSHARES 2020	S	-6,301.43	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	KINDER MORGAN INC	S	-14,252.63	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	VANGUARD MSCI EAFE ETF	S	-20,743.86	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	VANGUARD MID-CAP ETF	S	-21,655.45	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	VANGUARD SMALL-CAP ETF	S	-8,080.85	50.00	15.00	35.00	90.0	31.50
02/02/2018	214518820	DRYDEN (TOD),	S	VANGUARD TOTAL INTL BD INDEX FD	S	-13,852.14	50.00	15.00	35.00	90.0	31.50
02/15/2018	337534197	HORNSTRA JCH (TOD),	S	VANGUARD TOTAL WORLD STOCK	B	22,624.39	50.00	15.00	35.00	90.0	31.50
02/13/2018	368244731	RUSSELL, JOHN	S	AMAZON.COM INC	B	62,802.90	52.45	15.00	37.45	90.0	33.71
02/13/2018	368244731	RUSSELL, JOHN	S	APPLE INC	B	62,568.75	50.00	15.00	35.00	90.0	31.50
02/13/2018	368244731	RUSSELL, JOHN	S	BOEING COMPANY	B	61,783.99	50.00	15.00	35.00	90.0	31.50
02/13/2018	368244731	RUSSELL, JOHN	S	NETFLIX.COM INC	B	63,227.24	50.00	15.00	35.00	90.0	31.50
02/13/2018	368244731	RUSSELL, JOHN	S	TESLA INC FORMERLY TESLA MOTORS	B	63,406.65	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	CONOCOPHILLIPS	S	-5,801.31	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	KINDER MORGAN INC	S	-3,243.56	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	PHILLIPS 66	S	-10,895.43	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	POWERSHARESQQQ TR UNIT SER 1	S	-9,053.75	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	THE COCA-COLA COMPANY	S	-9,080.93	50.00	15.00	35.00	90.0	31.50
02/23/2018	368287626	MARTIN, TRACY	S	VANGUARD REIT ETF	S	-7,233.69	50.00	15.00	35.00	90.0	31.50
02/02/2018	368345798	DRYDEN, KATHRYN	S	BERKSHIRE HATHAWAY INC DEL CL B	S	-810.97	40.00	15.00	25.00	90.0	22.50
02/02/2018	368345798	DRYDEN, KATHRYN	S	VANGUARD TOTAL STK MKT ETF	S	-17,390.73	50.00	15.00	35.00	90.0	31.50
02/02/2018	368345798	DRYDEN, KATHRYN	S	VANGUARD TOTAL WORLD STOCK	S	-7,683.38	50.00	15.00	35.00	90.0	31.50
01/30/2018	368431469	BLAKENEY, VELMA	S	ENERGOUS CORP	B	1,975.37	50.00	15.00	35.00	90.0	31.50
01/30/2018	368431469	BLAKENEY, VELMA	S	IMMUNOMEDICS INC	B	1,759.35	50.00	15.00	35.00	90.0	31.50
01/30/2018	368432114	BLAKENEY, TOM	S	ENERGOUS CORP	B	1,009.45	42.50	15.00	27.50	90.0	24.75
01/30/2018	368437000	VEITENHEIMER,	S	VANGUARD INDEX FDS S&P 500 ETF	B	4,202.35	50.00	15.00	35.00	90.0	31.50
02/02/2018	583770938	PRICE DRYDEN TTEE,	S	CUSIP 54811BHQ7	S	-25,445.86	62.50	15.00	47.50	90.0	42.75
02/02/2018	583770938	PRICE DRYDEN TTEE,	S	GUGGENHEIM BULLETSHARES 2020	S	-74,041.19	50.00	15.00	35.00	90.0	31.50

TRADE DATE		CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/02/2018	583770938	PRICE DRYDEN TTEE,	S	KINDER MORGAN INC	S	-14,294.75	50.00	15.00	35.00	90.0	31.50
02/02/2018	583770938	PRICE DRYDEN TTEE,	S	VANGUARD TOTAL WORLD STOCK	S	-44,376.83	50.00	15.00	35.00	90.0	31.50
02/13/2018	584617495	PITTMAN, JAMES	S	ALTRIA GROUP INCORPORATED	B	1,083.87	40.00	15.00	25.00	90.0	22.50
02/13/2018	584617495	PITTMAN, JAMES	S	NUSTAR ENERGY	S	-947.13	40.00	15.00	25.00	90.0	22.50
02/02/2018	646194424	DRYDEN, KATHRYN	S	APPLE INC	S	-32,546.82	50.00	15.00	35.00	90.0	31.50
02/02/2018	646194424	DRYDEN, KATHRYN	S	BERKSHIRE HATHAWAY INC DEL CL B	S	-28,535.00	50.00	15.00	35.00	90.0	31.50
02/02/2018	646194424	DRYDEN, KATHRYN	S	TRANSATLANTIC PETROLEUM LTD NEW	S	-775.51	40.00	15.00	25.00	90.0	22.50
02/02/2018	646194424	DRYDEN, KATHRYN	S	VANGUARD TOTAL WORLD STOCK	S	-10,621.61	50.00	15.00	35.00	90.0	31.50
02/02/2018	646194424	DRYDEN, KATHRYN	S	VANGUARD TOTAL STK MKT ETF	S	-6,381.50	50.00	15.00	35.00	90.0	31.50
01/30/2018	769216362	VEITENHEIMER, JAMES	S	VANGUARD INDEX FDS S&P 500 ETF	B	2,127.56	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *						\$1,476,961.15	\$2,367.45	\$720.00	\$1,647.45		\$1,482.71

02/02/2018	646194424	DRYDEN, KATHRYN	B	MALAKOFF TEX	INDPT SCH DIST	S	-21,008.65	50.00	15.00	35.00	90.0	31.50
* BONDS SUBTOTAL *							\$-21,008.65	\$50.00	\$15.00	\$35.00		\$31.50

02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	214518820	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/05/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	646194424	S	0.00	25.00	0.00	25.00	90.0	22.50
02/16/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	337529278	S	0.00	25.00	0.00	25.00	90.0	22.50
02/16/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE	337533254	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *							\$0.00	\$450.00	\$0.00	\$450.00	\$405.00	

02/23/2018 122842017 , MARTHA ALLISON	CD	ALLY BK MIDVALE UTAH	B	100,002.45	270.00	20.00	250.00	90.0	225.00
02/23/2018 122853215 , WALTER ALLISON	CD	ALLY BK MIDVALE UTAH	B	100,002.45	270.00	20.00	250.00	90.0	225.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$200,004.90	\$540.00	\$40.00	\$500.00		\$450.00

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									
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06 90.0 0.05
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.03	0.00	1.03 90.0 0.93
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.03	0.00	1.03 90.0 0.93
02/22/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	2.07	0.00	2.07 90.0 1.86
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	11.11	0.00	11.11 90.0 10.00
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	12.08	0.00	12.08 90.0 10.87
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	15.80	0.00	15.80 90.0 14.22
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	18.66	0.00	18.66 90.0 16.79
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	18.66	0.00	18.66 90.0 16.79
02/22/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	19.62	0.00	19.62 90.0 17.66
02/22/2018	mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	5.20	0.00	5.20 90.0 4.68
02/22/2018	mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	7.08	0.00	7.08 90.0 6.37
02/22/2018	mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	10.26	0.00	10.26 90.0 9.23
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	2.17	0.00	2.17 90.0 1.95
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	3.70	0.00	3.70 90.0 3.33
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	4.23	0.00	4.23 90.0 3.81
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	6.50	0.00	6.50 90.0 5.85
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	14.30	0.00	14.30 90.0 12.87
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	18.50	0.00	18.50 90.0 16.65
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	28.42	0.00	28.42 90.0 25.58
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	29.54	0.00	29.54 90.0 26.59
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	33.05	0.00	33.05 90.0 29.75
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-C	B	0.00	26.52	0.00	26.52 90.0 23.87
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-C	B	0.00	140.99	0.00	140.99 90.0 126.89
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-F1	B	0.00	1.51	0.00	1.51 90.0 1.36
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-F1	B	0.00	7.84	0.00	7.84 90.0 7.06
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.17	0.00	1.17 90.0 1.05
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.94	0.00	3.94 90.0 3.55
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.56	0.00	6.56 90.0 5.90
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.92	0.00	0.92 90.0 0.83
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.98	0.00	0.98 90.0 0.88
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.98	0.00	0.98 90.0 0.88
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	3.79	0.00	3.79 90.0 3.41
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	13.30	0.00	13.30 90.0 11.97
02/22/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	13.53	0.00	13.53 90.0 12.18
02/22/2018	mfc562087	BOYD D 562087		MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	34.56	0.00	34.56 90.0 31.10
02/22/2018	mfc562087	BOYD D 562087		MFT BLACKROCK LARGE CAP GROWTH FD A	B	0.00	1.21	0.00	1.21 90.0 1.09
02/22/2018	mfc562087	BOYD D 562087		MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	0.55	0.00	0.55 90.0 0.50
02/22/2018	mfc562087	BOYD D 562087		MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.66	0.00	1.66 90.0 1.49
02/22/2018	mfc562087	BOYD D 562087		MFT CAPITAL APPRECIATION A	B	0.00	1.78	0.00	1.78 90.0 1.60
02/22/2018	mfc562087	BOYD D 562087		MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17 90.0 0.15

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.92	0.00	0.92	90.0	0.83
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.43	0.00	1.43	90.0	1.29
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.74	0.00	1.74	90.0	1.57
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.30	0.00	4.30	90.0	3.87
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.43	0.00	9.43	90.0	8.49
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.31	0.00	10.31	90.0	9.28
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.35	0.00	20.35	90.0	18.32
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.08	0.00	24.08	90.0	21.67
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.98	0.00	37.98	90.0	34.18
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.80	0.00	2.80	90.0	2.52
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.15	0.00	2.15	90.0	1.94
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.08	0.00	5.08	90.0	4.57
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	15.17	0.00	15.17	90.0	13.65
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	18.41	0.00	18.41	90.0	16.57
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.23	0.00	2.23	90.0	2.01
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.61	0.00	5.61	90.0	5.05
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.58	0.00	8.58	90.0	7.72
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.95	0.00	1.95	90.0	1.76
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.98	0.00	4.98	90.0	4.48
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.00	0.00	7.00	90.0	6.30
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.67	0.00	23.67	90.0	21.30
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.99	0.00	29.99	90.0	26.99
02/22/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	41.86	0.00	41.86	90.0	37.67
02/22/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.74	0.00	5.74	90.0	5.17
02/22/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.22	0.00	1.22	90.0	1.10
02/22/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.29	0.00	2.29	90.0	2.06
02/22/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	4.19	0.00	4.19	90.0	3.77
02/22/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.00	0.00	11.00	90.0	9.90
02/22/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.00	0.00	11.00	90.0	9.90
02/22/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.73	0.00	3.73	90.0	3.36
02/22/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.81	0.00	4.81	90.0	4.33
02/22/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.32	0.00	5.32	90.0	4.79
02/22/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.04	0.00	1.04	90.0	0.94
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.74	0.00	3.74	90.0	3.37
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.88	0.00	3.88	90.0	3.49
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.43	0.00	5.43	90.0	4.89
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.72	0.00	5.72	90.0	5.15
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.69	0.00	10.69	90.0	9.62
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.74	0.00	14.74	90.0	13.27
02/22/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.34	0.00	21.34	90.0	19.21
02/22/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	7.50	0.00	7.50	90.0	6.75

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	11.15	0.00	11.15	90.0	10.04
02/22/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	69.62	0.00	69.62	90.0	62.66
02/22/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT	B	0.00	0.54	0.00	0.54	90.0	0.49
02/22/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH&INCOME	B	0.00	0.68	0.00	0.68	90.0	0.61
02/22/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.48	0.00	3.48	90.0	3.13
02/22/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.77	0.00	4.77	90.0	4.29
02/22/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.29	0.00	8.29	90.0	7.46
02/22/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	20.81	0.00	20.81	90.0	18.73
02/22/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	20.85	0.00	20.85	90.0	18.77
02/22/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	24.59	0.00	24.59	90.0	22.13
02/22/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	35.11	0.00	35.11	90.0	31.60
02/22/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	121.41	0.00	121.41	90.0	109.27
02/22/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	11.37	0.00	11.37	90.0	10.23
02/22/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.91	0.00	3.91	90.0	3.52
02/22/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	4.21	0.00	4.21	90.0	3.79
02/22/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.07	0.00	5.07	90.0	4.56
02/22/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.14	0.00	5.14	90.0	4.63
02/22/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.96	0.00	4.96	90.0	4.46
02/22/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.84	0.00	13.84	90.0	12.46
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.28	0.00	1.28	90.0	1.15
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.70	0.00	1.70	90.0	1.53
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.13	0.00	18.13	90.0	16.32
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.14	0.00	21.14	90.0	19.03
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	29.69	0.00	29.69	90.0	26.72
02/22/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.64	0.00	4.64	90.0	4.18
02/22/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40
02/22/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.44	0.00	0.44	90.0	0.40
02/22/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91	90.0	0.82
02/22/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.86	0.00	1.86	90.0	1.67
02/22/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	16.16	0.00	16.16	90.0	14.54
02/22/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.32	0.00	1.32	90.0	1.19
02/22/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.46	0.00	1.46	90.0	1.31
02/22/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.82	0.00	2.82	90.0	2.54
02/22/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.90	0.00	2.90	90.0	2.61
02/22/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.92	0.00	2.92	90.0	2.63
02/22/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.80	0.00	6.80	90.0	6.12
02/22/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	5.10	0.00	5.10	90.0	4.59
02/22/2018	mfc562087 BOYD D 562087	MFT PUTNAM 746933100	B	0.00	1.56	0.00	1.56	90.0	1.40
02/22/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.59	0.00	5.59	90.0	5.03
02/22/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.03	0.00	1.03	90.0	0.93
02/22/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.80	0.00	0.80	90.0	0.72
02/22/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	90.0	0.90
02/22/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.17	0.00	2.17	90.0	1.95

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	90.0	0.52
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.82	0.00	0.82	90.0	0.74
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.82	0.00	0.82	90.0	0.74
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39	90.0	3.05
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.75	0.00	6.75	90.0	6.08
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.58	0.00	9.58	90.0	8.62
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.77	0.00	25.77	90.0	23.19
02/22/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.11	0.00	12.11	90.0	10.90
02/22/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	50.38	0.00	50.38	90.0	45.34
02/22/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.91	0.00	9.91	90.0	8.92
02/22/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.02	0.00	14.02	90.0	12.62
02/22/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	42.49	0.00	42.49	90.0	38.24
02/22/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.62	0.00	5.62	90.0	5.06
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.73	0.00	1.73	90.0	1.56
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.19	0.00	6.19	90.0	5.57
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.17	0.00	1.17	90.0	1.05
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.28	0.00	1.28	90.0	1.15
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.28	0.00	1.28	90.0	1.15
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.45	0.00	3.45	90.0	3.11
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	4.17	0.00	4.17	90.0	3.75
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	7.02	0.00	7.02	90.0	6.32
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	16.69	0.00	16.69	90.0	15.02
02/22/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	20.76	0.00	20.76	90.0	18.68
02/22/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.62	0.00	1.62	90.0	1.46
02/22/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.37	0.00	2.37	90.0	2.13
02/22/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.45	0.00	3.45	90.0	3.11
02/22/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.96	0.00	6.96	90.0	6.26
02/22/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.69	0.00	6.69	90.0	6.02
02/22/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.61	0.00	0.61	90.0	0.55
02/26/2018	mfc562087 BOYD D 562087	MFT FUTURE SCHOLAR 529 FUNDS	B	0.00	15.84	0.00	15.84	90.0	14.26
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,714.99</b>	<b>\$0.00</b>	<b>\$1,714.99</b>		<b>\$1,543.54</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$1,365,449.77</b>	<b>\$8,316.44</b>	<b>\$927.50</b>	<b>\$7,388.94</b>		<b>\$6,650.10</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/20/2018	0000000000036475	SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	0000000000036487	ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
02/20/2018	0000000000036867	FOWLER, DOUG	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	0000000000036879	FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018	0000000000036881	HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
02/20/2018	0000000000051918	KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
02/20/2018	0000000001144690	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		
02/12/2018	00059156368	NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
02/21/2018	00062956178	KING TEN COM,	MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
02/20/2018	00062971314	WHITE FL/TOD,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
02/20/2018	00062971314	WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
02/15/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
02/15/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
02/15/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
02/15/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
02/15/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
02/15/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
02/15/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
02/15/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
02/15/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
02/15/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
02/15/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
02/15/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
02/15/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
02/15/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
02/15/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
02/15/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
02/15/2018	00064146409	HOLT, MARY	MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
02/15/2018	00064146410	HOLT, FOREST	MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
02/15/2018	00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	207.84	2.08	0.00	2.08	90.0	1.87
02/15/2018	00064699198	BRISENDINE/SEP,	MF	THE NEW ECONOMY FUND-A	B	189.22	1.89	0.00	1.89	90.0	1.70
02/15/2018	00064704153	PIPKIN /SEP, MARY	MF	CAPITAL INCOME BUILDER-A	B	103.00	1.03	0.00	1.03	90.0	0.93
02/15/2018	00064704153	PIPKIN /SEP, MARY	MF	NEW WORLD FUND-A	B	103.00	1.03	0.00	1.03	90.0	0.93
02/15/2018	00064704153	PIPKIN /SEP, MARY	MF	THE BOND FUND OF AMERICA-A	B	103.00	1.03	0.00	1.03	90.0	0.93
02/15/2018	00064704153	PIPKIN /SEP, MARY	MF	THE INCOME FUND OF AMERICA-A	B	103.00	1.03	0.00	1.03	90.0	0.93
02/15/2018	00064709906	VAUGHN/SEP, DAVID	MF	NEW WORLD FUND-A	B	66.73	0.67	0.00	0.67	90.0	0.60
02/15/2018	00064709906	VAUGHN/SEP, DAVID	MF	THE NEW ECONOMY FUND-A	B	66.74	0.67	0.00	0.67	90.0	0.60
02/15/2018	00064709907	ALLRED, SUZANNE	MF	NEW WORLD FUND-A	B	238.80	2.39	0.00	2.39	90.0	2.15
02/15/2018	00064873293	CARDENAS, DAVID	MF	NEW PERSPECTIVE FUND-A	B	300.00	3.00	0.00	3.00	90.0	2.70
02/15/2018	00064873293	CARDENAS, DAVID	MF	WASHINGTON MUTUAL INVESTORS	B	300.00	3.00	0.00	3.00	90.0	2.70
02/15/2018	00064873296	RAGAN, TAMMY	MF	THE NEW ECONOMY FUND-A	B	129.00	1.29	0.00	1.29	90.0	1.16
02/15/2018	00064873296	RAGAN, TAMMY	MF	WASHINGTON MUTUAL INVESTORS	B	129.00	1.29	0.00	1.29	90.0	1.16
02/15/2018	00064873299	STONE, RONALD	MF	THE NEW ECONOMY FUND-A	B	74.50	0.75	0.00	0.75	90.0	0.68
02/15/2018	00064873299	STONE, RONALD	MF	WASHINGTON MUTUAL INVESTORS	B	74.51	0.75	0.00	0.75	90.0	0.68
02/15/2018	00064873301	CLANCY, KELLY	MF	FUNDAMENTAL INVESTORS-A	B	516.00	5.16	0.00	5.16	90.0	4.64
02/15/2018	00064873301	CLANCY, KELLY	MF	WASHINGTON MUTUAL INVESTORS	B	516.00	5.16	0.00	5.16	90.0	4.64
02/15/2018	00064891741	POPEJOY, ROCKY	MF	NEW WORLD FUND-A	B	750.00	7.50	0.00	7.50	90.0	6.75
02/15/2018	00064891741	POPEJOY, ROCKY	MF	THE GROWTH FUND OF AMERICA-A	B	750.00	7.50	0.00	7.50	90.0	6.75
02/15/2018	00064891743	ROBERSON/SEP, SUE	MF	AMERICAN BALANCED FUND-A	B	656.79	6.57	0.00	6.57	90.0	5.91
02/15/2018	00064891745	KING/SEP, KELLY	MF	AMERICAN BALANCED FUND-A	B	612.33	6.12	0.00	6.12	90.0	5.51
02/15/2018	00064891745	KING/SEP, KELLY	MF	FUNDAMENTAL INVESTORS-A	B	630.89	6.31	0.00	6.31	90.0	5.68

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/15/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	612.33	6.12	0.00	6.12	90.0	5.51
02/15/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	679.08	6.79	0.00	6.79	90.0	6.11
02/15/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	679.07	6.79	0.00	6.79	90.0	6.11
02/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
02/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
02/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
02/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
02/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	47.12	0.47	0.00	0.47	90.0	0.42
02/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	47.12	0.47	0.00	0.47	90.0	0.42
02/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	47.11	0.47	0.00	0.47	90.0	0.42
02/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	47.11	0.47	0.00	0.47	90.0	0.42
02/14/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
02/14/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
02/14/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
02/14/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
02/14/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
02/14/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/15/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	59.62	0.60	0.00	0.60	90.0	0.54
02/15/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	59.62	0.60	0.00	0.60	90.0	0.54
02/15/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	61.42	0.61	0.00	0.61	90.0	0.55
02/15/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	97.96	0.98	0.00	0.98	90.0	0.88
02/15/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	97.95	0.98	0.00	0.98	90.0	0.88
02/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/15/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	366.00	3.66	0.00	3.66	90.0	3.29
02/16/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	35.00	1.31	0.00	1.31	90.0	1.18
02/16/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
02/16/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
02/23/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
02/23/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
02/23/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
02/12/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,585.88	15.86	0.00	15.86	90.0	14.27
02/12/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,189.41	11.89	0.00	11.89	90.0	10.70
02/12/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,189.41	11.89	0.00	11.89	90.0	10.70
02/12/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,189.41	11.89	0.00	11.89	90.0	10.70
02/12/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	792.94	7.93	0.00	7.93	90.0	7.14
02/12/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	792.94	7.93	0.00	7.93	90.0	7.14
02/12/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	792.94	7.93	0.00	7.93	90.0	7.14
02/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/14/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
02/14/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/14/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
02/14/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
02/14/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
02/14/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/20/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
02/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
02/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	132.00	1.32	0.00	1.32	90.0	1.19
02/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
02/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
02/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
02/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
02/15/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	900.00	9.00	0.00	9.00	90.0	8.10
02/15/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	900.00	9.00	0.00	9.00	90.0	8.10
02/23/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
02/23/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
02/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
02/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
02/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
02/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
02/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
02/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
02/21/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	400.00	20.00	0.00	20.00	90.0	18.00
02/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
02/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
02/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	96.37	0.96	0.00	0.96	90.0	0.86
02/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	57.82	0.58	0.00	0.58	90.0	0.52
02/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
02/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
02/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
02/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
02/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
02/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
02/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
02/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
02/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
02/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	27.00	0.27	0.00	0.27	90.0	0.24

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02/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	8.10	0.08	0.00	0.08	90.0	0.07
02/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	27.00	0.27	0.00	0.27	90.0	0.24
02/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	8.10	0.08	0.00	0.08	90.0	0.07
02/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	36.01	0.36	0.00	0.36	90.0	0.32
02/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	10.80	0.11	0.00	0.11	90.0	0.10
02/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	36.01	0.36	0.00	0.36	90.0	0.32
02/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	10.80	0.11	0.00	0.11	90.0	0.10
02/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	27.01	0.27	0.00	0.27	90.0	0.24
02/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	8.10	0.08	0.00	0.08	90.0	0.07
02/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	27.00	0.27	0.00	0.27	90.0	0.24
02/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	8.11	0.08	0.00	0.08	90.0	0.07
02/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
02/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
02/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
02/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
02/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
02/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
02/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
02/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
02/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
02/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
02/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
02/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
02/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
02/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
02/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
02/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
02/15/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	300.00	3.00	0.00	3.00	90.0	2.70
02/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
02/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
02/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
02/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
02/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	137.00	1.37	0.00	1.37	90.0	1.23
02/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	51.38	0.51	0.00	0.51	90.0	0.46
02/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
02/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
02/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
02/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13

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02/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
02/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
02/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	58.24	0.58	0.00	0.58	90.0	0.52
02/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	58.24	0.58	0.00	0.58	90.0	0.52
02/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
02/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
02/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
02/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
02/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
02/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
02/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
02/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.98	0.06	0.00	0.06	90.0	0.05
02/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
02/23/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.98	0.06	0.00	0.06	90.0	0.05
02/23/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
02/16/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20	90.0	0.18
02/16/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
02/21/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20	90.0	0.18
02/15/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	660.00	6.60	0.00	6.60	90.0	5.94
02/20/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/15/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	1,885.32	18.85	0.00	18.85	90.0	16.97
02/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
02/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
02/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
02/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
02/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	47.56	0.48	0.00	0.48	90.0	0.43
02/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	47.56	0.48	0.00	0.48	90.0	0.43
02/16/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.08	0.05	0.00	0.05	90.0	0.05
02/16/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/23/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.26	0.06	0.00	0.06	90.0	0.05
02/23/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/16/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	6.45	0.06	0.00	0.06	90.0	0.05
02/16/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
02/15/2018 00087846958	WHITE, RODERICK	MF AMERICAN BALANCED FUND-A	B	24.00	0.24	0.00	0.24	90.0	0.22
02/15/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	680.69	6.81	0.00	6.81	90.0	6.13
02/20/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
02/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	93.94	0.94	0.00	0.94	90.0	0.85

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02/20/2018	00088209450	MASHBURN, MF GLOBAL BALANCED FUND-C	B	40.26	0.40	0.00	0.40	90.0	0.36
02/20/2018	00088209465	CANADA, ERMA MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
02/20/2018	00088209465	CANADA, ERMA MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
02/20/2018	00088216332	MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C	B	58.53	0.59	0.00	0.59	90.0	0.53
02/20/2018	00088216332	MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C	B	43.90	0.44	0.00	0.44	90.0	0.40
02/20/2018	00088226016	BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
02/20/2018	00088226016	BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
02/20/2018	00088406508	TOLLIVER, SONDR A MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
02/20/2018	00088406508	TOLLIVER, SONDR A MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
02/15/2018	00088522542	VICKERS, GRACE MF AMERICAN BALANCED FUND-C	B	13.38	0.13	0.00	0.13	90.0	0.12
02/15/2018	00088522542	VICKERS, GRACE MF AMERICAN BALANCED FUND-C	B	133.78	1.34	0.00	1.34	90.0	1.21
02/23/2018	00088523326	BROWN, BRANDON MF NEW PERSPECTIVE FUND-C	B	112.84	1.13	0.00	1.13	90.0	1.02
02/23/2018	00088523326	BROWN, BRANDON MF NEW PERSPECTIVE FUND-C	B	112.84	1.13	0.00	1.13	90.0	1.02
02/16/2018	00088532319	MELTON, JUSTIN MF AMERICAN BALANCED FUND-C	B	6.51	0.07	0.00	0.07	90.0	0.06
02/16/2018	00088532319	MELTON, JUSTIN MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/23/2018	00088532319	MELTON, JUSTIN MF AMERICAN BALANCED FUND-C	B	3.84	0.04	0.00	0.04	90.0	0.04
02/23/2018	00088532319	MELTON, JUSTIN MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/21/2018	00088636318	LONG, GABRIELLE MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
02/20/2018	00089011146	PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/20/2018	00089011146	PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/15/2018	00089015827	JEFFREY C MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018	00089101866	DAVIS, WHITNEY MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/15/2018	00089101866	DAVIS, WHITNEY MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/15/2018	00089101866	DAVIS, WHITNEY MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
02/15/2018	00089101866	DAVIS, WHITNEY MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
02/20/2018	00089102069	PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
02/20/2018	00089102069	PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
02/20/2018	00089102089	KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
02/20/2018	00089102089	KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/23/2018	00089202061	LOPEZ, LUIS MF AMERICAN BALANCED FUND-C	B	58.14	0.58	0.00	0.58	90.0	0.52
02/23/2018	00089202061	LOPEZ, LUIS MF AMERICAN BALANCED FUND-C	B	58.14	0.58	0.00	0.58	90.0	0.52
02/23/2018	00089202119	LUCERO, JESUS MF AMERICAN BALANCED FUND-C	B	87.20	0.87	0.00	0.87	90.0	0.78
02/23/2018	00089202119	LUCERO, JESUS MF AMERICAN BALANCED FUND-C	B	87.20	0.87	0.00	0.87	90.0	0.78
02/20/2018	00089226806	LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
02/20/2018	00089226806	LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
02/15/2018	00089380095	KING, JACOB MF THE GROWTH FUND OF AMERICA-A	B	234.51	2.35	0.00	2.35	90.0	2.12
02/15/2018	00089393166	ROSS, STEPHEN MF THE GROWTH FUND OF AMERICA-A	B	888.00	8.88	0.00	8.88	90.0	7.99
02/20/2018	00089446201	CARLSON, CHESTER MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
02/20/2018	00089446201	CARLSON, CHESTER MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
02/15/2018	00089468348	WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
02/20/2018	00089508477	JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C	B	46.47	0.46	0.00	0.46	90.0	0.41
02/20/2018	00089508477	JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C	B	13.94	0.14	0.00	0.14	90.0	0.13
02/20/2018	00089508507	LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
02/20/2018	00089508507	LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
02/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
02/16/2018 00089672160	GENEVA	MF NEW PERSPECTIVE FUND-A	B	73,401.56	2,752.56	0.00	2,752.56	90.0	2,477.30
02/23/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	62.40	0.62	0.00	0.62	90.0	0.56
02/23/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	62.40	0.62	0.00	0.62	90.0	0.56
02/23/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
02/23/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
02/20/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	105.60	1.06	0.00	1.06	90.0	0.95
02/20/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	105.60	1.06	0.00	1.06	90.0	0.95
02/15/2018 00089862086	ZENOR, BECKY	MF AMERICAN BALANCED FUND-C	B	1,380.85	13.81	0.00	13.81	90.0	12.43
02/15/2018 00089862086	ZENOR, BECKY	MF INVESTMENT COMPANY OF AMERICA	B	1,372.86	13.73	0.00	13.73	90.0	12.36
02/15/2018 00089862086	ZENOR, BECKY	MF THE GROWTH FUND OF AMERICA-C	B	1,380.85	13.81	0.00	13.81	90.0	12.43
02/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.26	0.05	0.00	0.05	90.0	0.05
02/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
02/23/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.56	0.05	0.00	0.05	90.0	0.05
02/23/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
02/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
02/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
02/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
02/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
02/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	57.54	0.58	0.00	0.58	90.0	0.52
02/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	24.66	0.25	0.00	0.25	90.0	0.23
02/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	69.27	0.69	0.00	0.69	90.0	0.62
02/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	29.69	0.30	0.00	0.30	90.0	0.27
02/16/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
02/16/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
02/23/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
02/23/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
02/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/16/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.05	0.09	0.00	0.09	90.0	0.08
02/16/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.05	0.09	0.00	0.09	90.0	0.08
02/23/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.24	0.10	0.00	0.10	90.0	0.09
02/23/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.24	0.10	0.00	0.10	90.0	0.09
02/15/2018 04000422253	ROHRBACH, BRENT	MF THE GROWTH FUND OF AMERICA-C	B	233.78	2.34	0.00	2.34	90.0	2.11
02/20/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
02/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
02/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
02/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
02/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	12.33	0.12	0.00	0.12	90.0	0.11
02/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	36.99	0.37	0.00	0.37	90.0	0.33
02/22/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
02/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
02/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
02/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
* MUTUAL FUNDS SUBTOTAL *				\$123,225.03	\$3,298.33	\$0.00	\$3,298.33		\$2,968.74

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/15/2018 (None) ATER, APRIL	VA VOYA LIFE	B	0.00	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$1.25	\$0.00	\$1.25	\$1.13

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018 (None) WELCH (TOD), JESS	MFT AIG	B	0.00	3.50	0.00	3.50	90.0	3.15
01/31/2018 (None) WELCH (TOD), JESS	MFT AIG	B	0.00	0.70	0.00	0.70	90.0	0.63
01/31/2018 (None) VARIOUS, BOYD D	MFT COLUMBIA THREADNEEDLE	B	0.00	4.64	0.00	4.64	90.0	4.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$8.84	\$0.00	\$8.84	\$7.96

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

02/13/2018 VR07456714	STUBBLEFIELD, JUDY VAT PACIFIC LIFE CUSIP 694474701	B	0.00	49.94	0.00	49.94	90.0	44.95
02/16/2018 VR08464388	LYMAN STUBBLEFIELD VAT PACIFIC LIFE CUSIP 694474701	B	0.00	134.11	0.00	134.11	90.0	120.70
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$184.05	\$0.00	\$184.05	\$165.65
*** DIRECT TRANSACTIONS TOTAL ***				\$123,225.03	\$3,492.47	\$0.00	\$3,492.47	\$3,143.48



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>									
02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
02/28/2018		: CUSTOMER WRITE OFF 584081006		0.00	0.00	0.00	0.00		-15.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
02/28/2018		: EXTENDED SETTLEMENT		0.00	0.00	0.00	0.00		-486.00
02/28/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		577.87
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-5.63</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9,793.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.63
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9,787.95
Year-to-date Commissions	\$19,188.11