

COMMISSION STATEMENT

June 15, 2018

JOHN BOYD-D008

BROKER #: D008

BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/01/2018	00064709157	HOPPER, REBECCA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/29/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/29/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
06/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018	00082719204	EDWARDS, JEANA	MF	NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018	00082719204	EDWARDS, JEANA	MF	SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
06/08/2018	00088454848	ANDERSON, JOHN	MF	NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
06/08/2018	00088454848	ANDERSON, JOHN	MF	SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
06/08/2018	00088454848	ANDERSON, JOHN	MF	THE GROWTH FUND OF AMERICA-A	B	386.82	7.74	0.00	7.74	90.0	6.97
06/08/2018	00088454972	ANDERSON, TERESA	MF	NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
06/08/2018	00088454972	ANDERSON, TERESA	MF	THE GROWTH FUND OF AMERICA-A	B	170.93	3.42	0.00	3.42	90.0	3.08

* MUTUAL FUNDS SUBTOTAL *				\$1,882.75	\$46.16	\$0.00	\$46.16		\$41.57
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00057209148	JENNINGS, HARRY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	44.06	0.00	44.06	90.0	39.65
06/01/2018	00059595955	HEPPES, STEPHANIE	MFT	THE INVESTMENT COMPANY OF	B	0.00	16.88	0.00	16.88	90.0	15.19
06/01/2018	00059595956	HEPPES, LAWRENCE	MFT	AMERICAN BALANCED FUND-A	B	0.00	39.34	0.00	39.34	90.0	35.41
06/01/2018	00059595956	HEPPES, LAWRENCE	MFT	AMERICAN MUTUAL FUND-A	B	0.00	43.84	0.00	43.84	90.0	39.46
06/01/2018	00059595956	HEPPES, LAWRENCE	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	44.81	0.00	44.81	90.0	40.33
06/01/2018	00059595956	HEPPES, LAWRENCE	MFT	THE INVESTMENT COMPANY OF	B	0.00	49.98	0.00	49.98	90.0	44.98
06/01/2018	00061787174	DAVIS, JOHN	MFT	NEW PERSPECTIVE FUND-A	B	0.00	16.98	0.00	16.98	90.0	15.28
06/01/2018	00061927660	ROSS A GLENN	MFT	NEW PERSPECTIVE FUND-A	B	0.00	6.98	0.00	6.98	90.0	6.28
06/01/2018	00062026575	BISHOP, NELSON	MFT	NEW PERSPECTIVE FUND-A	B	0.00	57.92	0.00	57.92	90.0	52.13
06/01/2018	00062096297	HUTCHENS, NANCY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	24.27	0.00	24.27	90.0	21.84
06/01/2018	00062173186	HUTCHENS, NANCY	MFT	AMERICAN BALANCED FUND-A	B	0.00	92.06	0.00	92.06	90.0	82.85
06/01/2018	00062173186	HUTCHENS, NANCY	MFT	NEW PERSPECTIVE FUND-A	B	0.00	13.58	0.00	13.58	90.0	12.22
06/01/2018	00062173186	HUTCHENS, NANCY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	30.27	0.00	30.27	90.0	27.24
06/01/2018	00062394520	MCBEE, MECCA	MFT	NEW PERSPECTIVE FUND-A	B	0.00	31.92	0.00	31.92	90.0	28.73
06/01/2018	00062394521	MCBEE, DARON	MFT	NEW PERSPECTIVE FUND-A	B	0.00	26.97	0.00	26.97	90.0	24.27
06/01/2018	00063132539	NORTON OGLE	MFT	NEW PERSPECTIVE FUND-A	B	0.00	8.06	0.00	8.06	90.0	7.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00063241966	BAGWELL, TIM	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.68	0.00	44.68	90.0	40.21
06/01/2018 00063241966	BAGWELL, TIM	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.05	0.00	17.05	90.0	15.35
06/01/2018 00064004520	MERRAY STROUD &	MFT THE INVESTMENT COMPANY OF	B	0.00	21.54	0.00	21.54	90.0	19.39
06/01/2018 00064004520	MERRAY STROUD &	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00064105234	LANEY, MARK	MFT GLOBAL BALANCED FUND-A	B	0.00	33.86	0.00	33.86	90.0	30.47
06/01/2018 00064105234	LANEY, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	63.45	0.00	63.45	90.0	57.11
06/01/2018 00064105234	LANEY, MARK	MFT NEW WORLD FUND-A	B	0.00	5.71	0.00	5.71	90.0	5.14
06/01/2018 00064105234	LANEY, MARK	MFT SMALLCAP WORLD FUND-A	B	0.00	32.08	0.00	32.08	90.0	28.87
06/01/2018 00064105234	LANEY, MARK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	97.29	0.00	97.29	90.0	87.56
06/01/2018 00064105234	LANEY, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	54.96	0.00	54.96	90.0	49.46
06/01/2018 00064105234	LANEY, MARK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	69.76	0.00	69.76	90.0	62.78
06/01/2018 00064709157	HOPPER, REBECCA	MFT AMCAP FUND-C	B	0.00	4.88	0.00	4.88	90.0	4.39
06/01/2018 00064709157	HOPPER, REBECCA	MFT THE NEW ECONOMY FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
06/01/2018 00064753969	HANES, PHYLLIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.51	0.00	2.51	90.0	2.26
06/01/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.10	0.00	31.10	90.0	27.99
06/01/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.99	0.00	14.99	90.0	13.49
06/01/2018 00064979173	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.65	0.00	19.65	90.0	17.69
06/01/2018 00064979173	CHENOWETH, BONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	149.00	0.00	149.00	90.0	134.10
06/01/2018 00064979173	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	37.29	0.00	37.29	90.0	33.56
06/01/2018 00066979577	PINSON, MELODY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.45	0.00	5.45	90.0	4.91
06/01/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	67.03	0.00	67.03	90.0	60.33
06/01/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.37	0.00	4.37	90.0	3.93
06/01/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-C	B	0.00	72.63	0.00	72.63	90.0	65.37
06/01/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	12.18	0.00	12.18	90.0	10.96
06/01/2018 00067317446	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.46	0.00	8.46	90.0	7.61
06/01/2018 00068586453	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018 00068586455	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	24.65	0.00	24.65	90.0	22.19
06/01/2018 00068586457	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.98	0.00	9.98	90.0	8.98
06/01/2018 00068706882	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.62	0.00	13.62	90.0	12.26
06/01/2018 00068850259	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.61	0.00	8.61	90.0	7.75
06/01/2018 00068850259	BARBOUR, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.24	0.00	3.24	90.0	2.92
06/01/2018 00068926127	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	77.88	0.00	77.88	90.0	70.09
06/01/2018 00073190944	CHEATHEAM, BETH	MFT AMERICAN BALANCED FUND-A	B	0.00	12.87	0.00	12.87	90.0	11.58
06/01/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN BALANCED FUND-A	B	0.00	17.62	0.00	17.62	90.0	15.86
06/01/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.56	0.00	17.56	90.0	15.80
06/01/2018 00073368964	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.26	0.00	15.26	90.0	13.73
06/01/2018 00073614395	BENTLEY, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.97	0.00	0.97	90.0	0.87
06/01/2018 00073874688	CRISTA ARCHER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.42	0.00	8.42	90.0	7.58
06/01/2018 00073914977	FRAZER, JEFF	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-C	B	0.00	34.08	0.00	34.08	90.0	30.67
06/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-F1	B	0.00	28.01	0.00	28.01	90.0	25.21
06/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-C	B	0.00	91.10	0.00	91.10	90.0	81.99
06/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.78	0.00	25.78	90.0	23.20
06/01/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	49.35	0.00	49.35	90.0	44.42

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06/01/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND	B	0.00	34.85	0.00	34.85	90.0	31.37
06/01/2018 00074389700	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	10.19	0.00	10.19	90.0	9.17
06/01/2018 00074444937	DEBRA L DUNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00074498873	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.50	0.00	12.50	90.0	11.25
06/01/2018 00074587111	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.05	0.00	7.05	90.0	6.35
06/01/2018 00074743475	BIRTCIEL,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
06/01/2018 00074743475	BIRTCIEL,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018 00074743475	BIRTCIEL,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.08	0.00	2.08	90.0	1.87
06/01/2018 00074743475	BIRTCIEL,	MFT THE BOND FUND OF AMERICA-A	B	0.00	19.43	0.00	19.43	90.0	17.49
06/01/2018 00074881547	MUNKRES, GAIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.56	0.00	16.56	90.0	14.90
06/01/2018 00075098207	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	601.66	0.00	601.66	90.0	541.49
06/01/2018 00075220289	SHANKS, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.84	0.00	35.84	90.0	32.26
06/01/2018 00075689885	HENDERSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	125.28	0.00	125.28	90.0	112.75
06/01/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.06	0.00	13.06	90.0	11.75
06/01/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.19	0.00	12.19	90.0	10.97
06/01/2018 00081512375	DAVIS, LAWANDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.28	0.00	19.28	90.0	17.35
06/01/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.48	0.00	18.48	90.0	16.63
06/01/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.78	0.00	3.78	90.0	3.40
06/01/2018 00082195367	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	54.04	0.00	54.04	90.0	48.64
06/01/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.35	0.00	1.35	90.0	1.22
06/01/2018 00082338411	BRANHAM, B	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.36	0.00	14.36	90.0	12.92
06/01/2018 00082414116	FETTERMAN MATA,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.33	0.00	8.33	90.0	7.50
06/01/2018 00082609170	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.17	0.00	34.17	90.0	30.75
06/01/2018 00082609191	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018 00082614612	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.31	0.00	2.31	90.0	2.08
06/01/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.57	0.00	2.57	90.0	2.31
06/01/2018 00082719204	EDWARDS, JEANA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.80	0.00	2.80	90.0	2.52
06/01/2018 00082719204	EDWARDS, JEANA	MFT SMALLCAP WORLD FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00082734646	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.17	0.00	2.17	90.0	1.95
06/01/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.80	0.00	27.80	90.0	25.02
06/01/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.95	0.00	12.95	90.0	11.66
06/01/2018 00082952625	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.02	0.00	18.02	90.0	16.22
06/01/2018 00082952625	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	32.89	0.00	32.89	90.0	29.60
06/01/2018 00082958355	STROUD, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00082958355	STROUD, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.16	0.00	24.16	90.0	21.74
06/01/2018 00083059016	HOLLOWAY, T	MFT CAPITAL INCOME BUILDER-A	B	0.00	162.34	0.00	162.34	90.0	146.11
06/01/2018 00083118802	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	133.65	0.00	133.65	90.0	120.29
06/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.93	0.00	4.93	90.0	4.44
06/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.31	0.00	6.31	90.0	5.68
06/01/2018 00083151581	TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.99	0.00	10.99	90.0	9.89
06/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.72	0.00	0.72	90.0	0.65

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06/01/2018 00083570495	MATA, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.23	0.00	30.23	90.0	27.21
06/01/2018 00083608988	SMITH, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.40	0.00	18.40	90.0	16.56
06/01/2018 00083708967	BISHOP, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	13.81	0.00	13.81	90.0	12.43
06/01/2018 00083712095	ADAMS, BLAISE	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.65	0.00	0.65	90.0	0.59
06/01/2018 00083712095	ADAMS, BLAISE	MFT NEW WORLD FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 00083712100	ADAMS, MARIT	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018 00083712100	ADAMS, MARIT	MFT NEW WORLD FUND-A	B	0.00	0.78	0.00	0.78	90.0	0.70
06/01/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 00083866499	RIGGS, BRENDA	MFT NEW WORLD FUND-A	B	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 00083876176	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018 00084046008	RAMSEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	21.39	0.00	21.39	90.0	19.25
06/01/2018 00084095121	GRIGGS, LINDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.35	0.00	3.35	90.0	3.02
06/01/2018 00084116841	BENTLEY, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	73.61	0.00	73.61	90.0	66.25
06/01/2018 00084137259	MICHAEL J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.11	0.00	1.11	90.0	1.00
06/01/2018 00084177672	BUCHENAU,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	98.15	0.00	98.15	90.0	88.34
06/01/2018 00084182303	BARBOUR, BYRON	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.53	0.00	17.53	90.0	15.78
06/01/2018 00084182303	BARBOUR, BYRON	MFT INTERNATIONAL GROWTH AND	B	0.00	9.61	0.00	9.61	90.0	8.65
06/01/2018 00084182303	BARBOUR, BYRON	MFT NEW WORLD FUND-A	B	0.00	6.22	0.00	6.22	90.0	5.60
06/01/2018 00084182303	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	9.18	0.00	9.18	90.0	8.26
06/01/2018 00084203278	SMITH, EVELINA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.08	0.00	4.08	90.0	3.67
06/01/2018 00084951834	GARRETT/BENE,	MFT AMCAP FUND-A	B	0.00	26.26	0.00	26.26	90.0	23.63
06/01/2018 00084951834	GARRETT/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.36	0.00	22.36	90.0	20.12
06/01/2018 00084951835	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.41	0.00	44.41	90.0	39.97
06/01/2018 00084955918	PRINCE/BENE,	MFT THE NEW ECONOMY FUND-A	B	0.00	28.97	0.00	28.97	90.0	26.07
06/01/2018 00084955988	KISCO/BENE, RUTH	MFT AMERICAN BALANCED FUND-C	B	0.00	76.63	0.00	76.63	90.0	68.97
06/01/2018 00085900079	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00085998522	CYNTHIA HOGSETT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00086105300	GARRETT, SUSAN	MFT AMCAP FUND-A	B	0.00	19.37	0.00	19.37	90.0	17.43
06/01/2018 00086105300	GARRETT, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.16	0.00	19.16	90.0	17.24
06/01/2018 00086105308	GARRETT, RUSSELL	MFT AMCAP FUND-A	B	0.00	18.79	0.00	18.79	90.0	16.91
06/01/2018 00086105308	GARRETT, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.58	0.00	18.58	90.0	16.72
06/01/2018 00086414768	FURRH, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.61	0.00	5.61	90.0	5.05
06/01/2018 00086414845	FURRH, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.23	0.00	6.23	90.0	5.61
06/01/2018 00086590685	ANDERSON/BENE,	MFT AMCAP FUND-C	B	0.00	42.59	0.00	42.59	90.0	38.33
06/01/2018 00086815975	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	25.51	0.00	25.51	90.0	22.96
06/01/2018 00087217971	PRINCE/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.35	0.00	27.35	90.0	24.62
06/01/2018 00087421268	JARVIS, CANON	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.77	0.00	6.77	90.0	6.09
06/01/2018 00087421293	JARVIS, CANON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.29	0.00	6.29	90.0	5.66
06/01/2018 00087523416	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2018 00087523416	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2018 00087523416	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.56	0.00	2.56	90.0	2.30
06/01/2018 00087523416	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.24	0.00	2.24	90.0	2.02
06/01/2018 00087625378	ZINCK, TRAVIS	MFT AMCAP FUND-A	B	0.00	2.94	0.00	2.94	90.0	2.65

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00087625378	ZINCK, TRAVIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00087625378	ZINCK, TRAVIS	MFT THE NEW ECONOMY FUND-A	B	0.00	3.23	0.00	3.23	90.0	2.91
06/01/2018 00087625378	ZINCK, TRAVIS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.84	0.00	2.84	90.0	2.56
06/01/2018 00087961020	WHALEN, ERNEST	MFT GROWTH PORTFOLIO-A	B	0.00	12.02	0.00	12.02	90.0	10.82
06/01/2018 00087985085	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	9.75	0.00	9.75	90.0	8.78
06/01/2018 00087985085	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.16	0.00	8.16	90.0	7.34
06/01/2018 00087985085	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.95	0.00	8.95	90.0	8.06
06/01/2018 00087985085	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.90	0.00	7.90	90.0	7.11
06/01/2018 00088298944	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.17	0.00	16.17	90.0	14.55
06/01/2018 00088454848	ANDERSON, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.22	0.00	6.22	90.0	5.60
06/01/2018 00088454848	ANDERSON, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	4.94	0.00	4.94	90.0	4.45
06/01/2018 00088454848	ANDERSON, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.50	0.00	2.50	90.0	2.25
06/01/2018 00088454972	ANDERSON, TERESA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.24	0.00	2.24	90.0	2.02
06/01/2018 00088454972	ANDERSON, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018 00088803109	LUDINGTON, JILL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.76	0.00	16.76	90.0	15.08
06/01/2018 00088857855	ASH, AYDEN	MFT AMERICAN BALANCED FUND-529C	B	0.00	0.76	0.00	0.76	90.0	0.68
06/01/2018 00088880636	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.35	0.00	10.35	90.0	9.32
06/01/2018 00088888235	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	17.31	0.00	17.31	90.0	15.58
06/01/2018 00089019019	ELINE BURCH	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.53	0.00	8.53	90.0	7.68
06/01/2018 00089585661	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	47.92	0.00	47.92	90.0	43.13
06/01/2018 00089585661	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	42.11	0.00	42.11	90.0	37.90
06/01/2018 00089585661	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	34.62	0.00	34.62	90.0	31.16
06/01/2018 00089632776	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	17.35	0.00	17.35	90.0	15.62
06/01/2018 00089632776	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	15.90	0.00	15.90	90.0	14.31
06/01/2018 00089632776	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	16.52	0.00	16.52	90.0	14.87
06/01/2018 00089632776	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	16.90	0.00	16.90	90.0	15.21
06/01/2018 00089632850	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	21.08	0.00	21.08	90.0	18.97
06/01/2018 00089632850	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	22.09	0.00	22.09	90.0	19.88
06/01/2018 00089632850	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	20.63	0.00	20.63	90.0	18.57
06/01/2018 00089632850	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	23.40	0.00	23.40	90.0	21.06
06/01/2018 00089954380	SMITH/BENE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	24.48	0.00	24.48	90.0	22.03
06/01/2018 00089954380	SMITH/BENE,	MFT THE INVESTMENT COMPANY OF	B	0.00	24.83	0.00	24.83	90.0	22.35
06/01/2018 00089954380	SMITH/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	24.96	0.00	24.96	90.0	22.46
06/01/2018 00089958187	BILLIE LEVICK,	MFT AMERICAN MUTUAL FUND-A	B	0.00	29.88	0.00	29.88	90.0	26.89
06/01/2018 00089958187	BILLIE LEVICK,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.04	0.00	16.04	90.0	14.44
06/01/2018 00089962826	NELSON W BISHOP	MFT AMERICAN BALANCED FUND-A	B	0.00	19.42	0.00	19.42	90.0	17.48
06/01/2018 04000165583	NANCY K JEFFUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	128.01	0.00	128.01	90.0	115.21
06/01/2018 04000214370	WELDON HACKER CPA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.21	0.00	4.21	90.0	3.79
06/01/2018 04000214370	WELDON HACKER CPA	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.19	0.00	7.19	90.0	6.47
06/01/2018 04000214370	WELDON HACKER CPA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.98	0.00	3.98	90.0	3.58
06/01/2018 04000278692	BRENDA G RIGGS	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.47	0.00	19.47	90.0	17.52
06/01/2018 04000278692	BRENDA G RIGGS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.08	0.00	23.08	90.0	20.77
06/01/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000330579	SHANKS, STEVEN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04000422511	MCBEE/BENE, GAYE	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.97	0.00	26.97	90.0	24.27
06/01/2018 04000449816	RANDALL, DELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	6.29	0.00	6.29	90.0	5.66
06/01/2018 04000466273	KINZER, ROSE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	99.59	0.00	99.59	90.0	89.63
06/01/2018 04000466273	KINZER, ROSE	MFT NEW PERSPECTIVE FUND-C	B	0.00	100.83	0.00	100.83	90.0	90.75
06/01/2018 04000538656	MAX RAY FAULKNER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	173.62	0.00	173.62	90.0	156.26
06/01/2018 04000690473	SWAIN/BENE, LINDA	MFT AMERICAN BALANCED FUND-C	B	0.00	19.46	0.00	19.46	90.0	17.51
06/01/2018 04000732323	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	10.51	0.00	10.51	90.0	9.46
06/01/2018 04000732323	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	7.65	0.00	7.65	90.0	6.89
06/01/2018 04000732323	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2018 04000778475	ORCUTT/BENE, JIM	MFT AMERICAN BALANCED FUND-C	B	0.00	9.53	0.00	9.53	90.0	8.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,339.73	\$0.00	\$5,339.73		\$4,805.79
*** DIRECT TRANSACTIONS TOTAL ***				\$1,882.75	\$5,385.89	\$0.00	\$5,385.89		\$4,847.36

VERRIDE TRANSACTIONSBROKER: SCOTT SICKLES-D060 #54

05/31/2018 000000001042631	WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
06/01/2018 00085552496	MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
06/04/2018 04000584689	OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
06/01/2018 00082100637	SUZEWITS, MARIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.20	0.00	0.20		0.03
06/01/2018 00082100637	SUZEWITS, MARIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.08	0.00	0.08		0.01
06/01/2018 00082889269	GIBBS, LORI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.23	0.00	1.23		0.18
06/01/2018 00082889269	GIBBS, LORI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.13
06/01/2018 00082889269	GIBBS, LORI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25		0.19
06/01/2018 00082895917	JOHNSON, KRISTY	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.63	0.00	3.63		0.54
06/01/2018 00082895917	JOHNSON, KRISTY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.85	0.00	2.85		0.43
06/01/2018 00082895917	JOHNSON, KRISTY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81		0.57
06/01/2018 00083035369	MENG, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.74	0.00	1.74		0.26
06/01/2018 00083035369	MENG, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33		0.20
06/01/2018 00083035369	MENG, DEBRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.59	0.00	1.59		0.24
06/01/2018 00083035369	MENG, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.04	0.00	2.04		0.31
06/01/2018 00084116303	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.11	0.00	7.11		1.07
06/01/2018 00084116303	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	7.72	0.00	7.72		1.16
06/01/2018 00084116303	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.12	0.00	5.12		0.77
06/01/2018 00084116303	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	7.40	0.00	7.40		1.11
06/01/2018 00084116303	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.81	0.00	10.81		1.62
06/01/2018 00084116303	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.42	0.00	4.42		0.66
06/01/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.73	0.00	21.73		3.26
06/01/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.16	0.00	40.16		6.02
06/01/2018 00084118996	DAVIS, JANET	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.43	0.00	22.43		3.36
06/01/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS-C	B	0.00	28.28	0.00	28.28		4.24
06/01/2018 00084118996	DAVIS, JANET	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	49.16	0.00	49.16		7.37

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06/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.69	0.00	17.69		2.65
06/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.78	0.00	21.78		3.27
06/01/2018 00084770563	SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47		0.52
06/01/2018 00084785305	MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11		0.02
06/01/2018 00085367391	BRANNON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.44	0.00	2.44		0.37
06/01/2018 00085367391	BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94		0.44
06/01/2018 00085367391	BRANNON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.31	0.00	3.31		0.50
06/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.99	0.00	19.99		3.00
06/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.49	0.00	2.49		0.37
06/01/2018 00085552496	MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	18.97	0.00	18.97		2.85
06/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	B	0.00	14.15	0.00	14.15		2.12
06/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.29	0.00	2.29		0.34
06/01/2018 00085552496	MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.89	0.00	2.89		0.43
06/01/2018 00086907129	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.57	0.00	15.57		2.34
06/01/2018 00087696393	CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	42.02	0.00	42.02		6.30
06/01/2018 00087696393	CHARLES MICHAEL	MFT NEW WORLD FUND-C	B	0.00	28.01	0.00	28.01		4.20
06/01/2018 00087696393	CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.80	0.00	43.80		6.57
06/01/2018 00087696393	CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	B	0.00	49.10	0.00	49.10		7.37
06/01/2018 00088702320	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.49	0.00	9.49		1.42
06/01/2018 00089635528	BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.71	0.00	7.71		1.16
06/01/2018 04000032754	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.18	0.00	0.18		0.03
06/01/2018 04000032754	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.20	0.00	0.20		0.03
06/01/2018 04000032754	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10		0.02
06/01/2018 04000032754	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	0.21	0.00	0.21		0.03
06/01/2018 04000032754	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.21	0.00	0.21		0.03
06/01/2018 04000032754	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.37	0.00	1.37		0.21
06/01/2018 04000612038	CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.16	0.00	0.16		0.02
06/01/2018 04000650197	MONFORT, RONALD	MFT AMCAP FUND-A	B	0.00	0.28	0.00	0.28		0.04
06/01/2018 04000650197	MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.28	0.00	0.28		0.04
06/01/2018 04000650593	MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	B	0.00	0.57	0.00	0.57		0.09
* SCOTT SICKLES-D060 SUBTOTAL *				\$650.00	\$550.14	\$0.00	\$550.14		\$82.52
*** OVERRIDE TRANSACTIONS TOTAL ***				\$650.00	\$550.14	\$0.00	\$550.14		\$82.52

BROKER COMMISSION TOTALS

Broker Transactions	\$4,847.36
Split Transactions	\$0.00
Override Transactions	\$82.52
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,929.88
Year-to-date Commissions	\$29,349.87