# **Bill Payment Stub**

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

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: DON E. BOYD 615 SW 8TH AVENUE AMARILLO, TX 79101-2113

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	2,638.52	2,638.52		2,638.52

DOMINION INVESTOR SERVICES, INC.

### COMMISSION STATEMENT May 31, 2018

DON BOYD-D076

BROKER #: D076
BRANCH: DMC

, TX

#### COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT		INVESTMENT	E	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			CLEARING TR	RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS										
05/21/2018 214518820 DRYDEN (TOD),	MF	VANGUARD BALANG	CED INDEX FD ADM	S	305,752.45	0.00	5.00	-5.00	90.0	-4.50
05/21/2018 368345798 DRYDEN, KATHRYN	MF	VANGUARD BALANG	CED INDEX FD ADM	S	39,552.45	0.00	5.00	-5.00	90.0	-4.50
05/16/2018 368352705 DRYDEN, JOHN	MF	VANGUARD ENERGY	Y FD INV	S	6,654.90	0.00	5.00	-5.00	90.0	-4.50
05/21/2018 583770938 PRICE DRYDEN TTEE,	MF	VANGUARD BALANG	CED INDEX FD ADM	S	158,752.45	0.00	5.00	-5.00	90.0	-4.50
05/21/2018 646194424 DRYDEN, KATHRYN	MF	VANGUARD BALANG	CED INDEX FD ADM	S	171,802.45	0.00	5.00	-5.00	90.0	-4.50
		* MUTUA	L FUNDS SUBTOTAL *	+	\$682,514.70	\$0.00	\$25.00	\$-25.00		\$-22.50
PRODUCT CATEGORY: STOCKS										
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	644.09	0.09	0.00	0.09	90.0	0.08
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	1,062.75	0.15	0.00	0.15	90.0	0.14
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	1,610.23	0.23	0.00	0.23	90.0	0.21
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN (TOD), BOBBY	S	AT&T INC		В	3,220.45	0.45	0.00	0.45	90.0	0.41

TRADE DATE CLIENT				TARTE CHANGE	B/S	INVESTMENT	GROSS	CLEARING CHARGE	NET	RATE	BROKER
05/02/2018 152911893 BROWN	I (TOD)	BUBBA		AT&T INC	В/В	<b>AMOUNT</b> 3,220.45	COMMISSION 0.45	0.00	COMMISSION 0.45	90.0	COMMISSION 0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	- В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	- В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	I (TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	I (TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00		90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00		90.0	0.41
05/02/2018 152911893 BROWN				AT&T INC	В	3,220.45	0.45	0.00		90.0	0.41
05/02/2018 152911893 BROWN	(TOD),	BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41

Table   Part							INVESTMENT	GROSS	CLEARING	NET		BROKER
SP-002/2018   SEQUENCE   SEQUEN	TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
SAMPLIANS   SAMP	05/02/2018 15	52911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
SP-02/2018   15911833 BROWN (TOD), BORNY & NTET INC B 3,220.5   0.45   0.00   0.45   90.0   0.41	05/02/2018 15	52911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
	05/02/2018 15	52911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
Description	05/02/2018 15	52911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
15,702/2018   15,2911893 RROWN (TOD), RORMY S   ATAT TINC   R   6,440.91   0.91   0.00   0.91   90.0   0.82	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,220.45	0.45	0.00	0.45	90.0	0.41
	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,222.90	0.45	15.00	-14.55	90.0	-13.10
55/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   6,440.91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   9,661.36   1.36   0.00   1.36   90.0   0.12   05/02/2018 152911893 BROWN (TOD), BORBY S   ATAT INC   B   9,661.36   1.36   0.00   0.10   90.0   0.04   05/09/2018 152911893 BROWN (TOD), BORBY S   ATAT	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,344.30	0.90	0.00	0.90	90.0	0.81
55/02/2018 152911893 RROWN (TOD), BORBY S ATET INC B 6,440.91	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
65/02/2018 152911893 BROWN (TOD), BORNY   S ATKY INC   B 6.440.91   0.91   0.00   0.91   90.0   0.82	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
1.5   1.5	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 9,661.36 1.36 0.00 0.01 0.00 0.01 0.00 0.00 0.00 0.0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 1529111893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   6,440,91   0.91   0.00   0.91   90.0   0.82   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   9,661.36   1.36   0.00   1.36   90.0   1.22   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   9,661.36   1.36   0.00   1.36   90.0   1.22   05/02/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   9,661.36   1.36   0.00   0.04   90.0   0.14   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   970.77   0.16   0.00   0.04   90.0   0.04   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   970.77   0.16   0.00   0.16   90.0   0.14   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   970.77   0.16   0.00   0.16   90.0   0.14   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   970.77   0.16   0.00   0.16   90.0   0.14   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   970.77   0.16   0.00   0.00   0.00   0.00   0.00   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   3,131.00   0.50   0.00   0.50   90.0   0.45   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET INC   B   3,131.50   0.50   0.00   0.50   90.0   0.45   05/09/2018 152911893 BROWN (TOD), BOBBY S   ATET IN	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36 1.36 0.00 0.01 1.36 90.0 1.22 05/09/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,861.36 0.04 0.00 0.04 90.0 0.04	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9.61.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9.818.3 0.04 0.00 0.04 90.0 0.05 90.0 0.0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,861.36 1.36 0.00 0.01 0.00 0.01 0.00 0.00 0.00 0.0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 6,440.91 0.91 0.00 0.91 90.0 0.82 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 0.01 36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 0.00 0.04 90.0 0.04 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 98.00 0.00 0.04 0.00 0.04 90.0 0.04 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.36 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.36 90.0 0.34 0.00 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.36 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.34 0.00 0	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 0.00 0.04 90.0 0.04 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 281.83 0.04 0.00 0.01 0.01 90.0 0.04 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.55	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9,661.36 1.36 0.00 1.36 90.0 1.22 05/02/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 281.83 0.04 0.00 0.04 90.0 0.04 0.00 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 908.13 0.14 0.00 0.14 90.0 0.04 90.0 0.04 0.00 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 908.13 0.14 0.00 0.16 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.16 90.0 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	6,440.91	0.91	0.00	0.91	90.0	0.82
05/02/2018 152911893 BROWN (TOD), BOBBY S ATKT INC B 9,661.36   1.36   0.00   1.36   90.0   1.22	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	9,661.36	1.36	0.00	1.36	90.0	1.22
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 908.13 0.04 0.00 0.04 90.0 0.04 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 9070.77 0.16 0.00 0.14 90.0 0.13 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD),	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	9,661.36	1.36	0.00	1.36	90.0	1.22
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 908.13 0.14 0.00 0.14 90.0 0.13 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,411.25 0.38 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/02/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	9,661.36	1.36	0.00	1.36	90.0	1.22
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.36 90.0 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,111.25 0.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	281.83	0.04	0.00	0.04	90.0	0.04
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 970.77 0.16 0.00 0.16 90.0 0.14 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,411.25 0.38 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.00 0.55 0.00 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	908.13	0.14	0.00	0.14	90.0	0.13
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.16 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,411.25 0.38 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 15.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	970.77	0.16	0.00	0.16	90.0	0.14
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,160.73 0.34 0.00 0.34 90.0 0.31 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,411.25 0.38 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	970.77	0.16	0.00	0.16	90.0	0.14
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,411.25 0.38 0.00 0.38 90.0 0.34 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	970.77	0.16	0.00	0.16	90.0	0.14
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 15.00 -14.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	2,160.73	0.34	0.00	0.34	90.0	0.31
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.00 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 15.00 -14.50 90.0 -13.05 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	2,411.25	0.38	0.00	0.38	90.0	0.34
05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,133.45         0.50         15.00         -14.50         90.0         -13.05           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0         0.45           05/09/2018 152911893 BROWN (TOD), BOBBY S         AT&T INC         B         3,131.50         0.50         0.00         0.50         90.0	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.00	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B       3,131.50       0.50       0.00       0.50       90.0       0.45         05/09/2018 152911893 BROWN (TOD), BOBBY S       AT&T INC       B	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.00	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,133.45	0.50	15.00	-14.50	90.0	-13.05
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45 05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,131.50 0.50 0.00 0.50 90.0 0.45	05/09/2018 15	2911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
	05/09/2018 15	52911893 BROWN	(TOD), BOBBY	S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/09/2018 152				AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152				AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152		, , ,		AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Z S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Z S	AT&T INC	В	3,131.50	0.50	0.00	0.50	90.0	0.45
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Z S	AT&T INC	В	4,446.73	0.71	0.00	0.71	90.0	0.64
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	4,697.25	0.75	0.00	0.75	90.0	0.68
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Y S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Z S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152	2911893 BROWN	(TOD), BOBB	Z S	AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152				AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152				AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152				AT&T INC	В	6,263.00	1.00	0.00	1.00	90.0	0.90
05/09/2018 152				AT&T INC	В	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152		, , ,		AT&T INC	В	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152		, , ,		AT&T INC	В	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152		, , ,		AT&T INC	В	9,394.50	1.50	0.00	1.50	90.0	1.35
05/09/2018 152				AT&T INC	В	10,365.27	1.66	0.00	1.66	90.0	1.49
05/09/2018 152				AT&T INC	В	12,524.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	12,526.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	12,526.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	12,526.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	12,526.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	12,526.00	2.00	0.00		90.0	1.80
05/09/2018 152				AT&T INC	В	15,657.50	2.50	0.00		90.0	2.25
05/22/2018 584				DNP SELECT INCOME INC CLOSED	В	34,975.11	200.00	15.00	185.00		166.50
05/15/2018 67				APPLE INC	В	9,363.45	50.00				31.50
03/13/2010 0/	1033433 GIBBS	, IERRI	۵	VELTE TIM	Ð	2,303.45	50.00	15.00	35.00	50.0	31.30

TRADE DATE CLIENT	INVESTMENT	В/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 677639455 GIBBS, TERRY	S NIKE INCORPORATED	CLASS B S	-9,590.67	50.00	15.00	35.00	90.0	31.50
	* SI	TOCKS SUBTOTAL *	\$702,148.98	\$399.69	\$75.00	\$324.69		\$292.57
PRODUCT CATEGORY: MISCELLANEOUS								
05/17/2018 a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC	FEE 368352705 S	0.00	25.00	0.00	25.00	90.0	22.50
05/22/2018 a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC			50.00	0.00	50.00	90.0	45.00
05/22/2018 a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC			50.00	0.00	50.00	90.0	45.00
05/22/2018 a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC	FEE 583770938 S	0.00	50.00	0.00	50.00	90.0	45.00
05/22/2018 a03562087 BOYD-D076, DON	MI MUTUAL FUND MISC	FEE 368345798 S	0.00	50.00	0.00	50.00	90.0	45.00
	* MISCELLAN	NEOUS SUBTOTAL *	\$0.00	\$225.00	\$0.00	\$225.00		\$202.50
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
05/21/2018 mfc562087 BOYD D 562087	MFT AB INTERMEDIATE B	SOND A B	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEI			0.03	0.00	0.03	90.0	0.03
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEI			0.03	0.00	0.03	90.0	0.03
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEI			0.06	0.00	0.06	90.0	0.05
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN			0.96	0.00	0.96	90.0	0.86
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN		0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018 mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN	GROWTH AND B	0.00	1.92	0.00	1.92	90.0	1.73
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	9.97	0.00	9.97	90.0	8.97
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	10.84	0.00	10.84	90.0	9.76
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	14.18	0.00	14.18	90.0	12.76
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	16.75	0.00	16.75	90.0	15.08
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	16.75	0.00	16.75	90.0	15.08
05/21/2018 mfc562087 BOYD D 562087	MFT AMANA INCOME FD I	NV B	0.00	17.61	0.00	17.61	90.0	15.85
05/21/2018 mfc562087 BOYD D 562087	MFT AMCAP FUND-A	В	0.00	9.80	0.00	9.80	90.0	8.82
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	2.03	0.00	2.03	90.0	1.83
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	3.47	0.00	3.47	90.0	3.12
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	3.97	0.00	3.97	90.0	3.57
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	6.10	0.00	6.10	90.0	5.49
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	13.42	0.00	13.42	90.0	12.08
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	17.35	0.00	17.35	90.0	15.62
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	26.65	0.00	26.65	90.0	23.99
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	27.71	0.00	27.71	90.0	24.94
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-A B	0.00	31.19	0.00	31.19	90.0	28.07
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED	FUND-C B	0.00	7.16	0.00	7.16	90.0	6.44
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED			24.83	0.00		90.0	22.35
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED			131.98		131.98		118.78
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED			1.42	0.00		90.0	1.28
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED			7.35	0.00		90.0	6.62
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX			1.12	0.00		90.0	1.01
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INC			3.78	0.00		90.0	3.40
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INC			6.22	0.00		90.0	5.60
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL F			0.85	0.00		90.0	0.77
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL F	'UND-A B	0.00	0.90	0.00	0.90	90.0	0.81

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.90	0.00	0.90	90.0	0.81
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.49	0.00	3.49	90.0	3.14
05/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	12.26	0.00	12.26	90.0	11.03
05/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	В	0.00	31.74	0.00	31.74	90.0	28.57
05/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	В	0.00	1.56	0.00	1.56	90.0	1.40
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	В	0.00	1.62	0.00	1.62	90.0	1.46
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.32	0.00	1.32	90.0	1.19
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.92	0.00	1.92	90.0	1.73
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.98	0.00	3.98	90.0	3.58
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	8.74	0.00	8.74	90.0	7.87
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	9.56	0.00	9.56	90.0	8.60
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	18.86	0.00	18.86	90.0	16.97
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	22.32	0.00	22.32	90.0	20.09
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	35.21	0.00	35.21	90.0	31.69
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	2.59	0.00	2.59	90.0	2.33
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.14	0.00	0.14	90.0	0.13
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.99	0.00	1.99	90.0	1.79
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	4.71	0.00	4.71	90.0	4.24
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	14.75	0.00	14.75	90.0	13.28
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	17.90	0.00	17.90	90.0	16.11
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.09	0.00	2.09	90.0	1.88
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.27	0.00	5.27	90.0	4.74
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	8.05	0.00	8.05	90.0	7.25
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	: B	0.00	3.70	0.00	3.70	90.0	3.33
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	: B	0.00	6.59	0.00	6.59	90.0	5.93
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	22.22	0.00	22.22	90.0	20.00
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	: B	0.00	28.16	0.00	28.16	90.0	25.34
05/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	39.30	0.00	39.30	90.0	35.37
05/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	В	0.00	5.30	0.00	5.30	90.0	4.77
05/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	В	0.00	1.12	0.00	1.12	90.0	1.01
05/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	В	0.00	2.20	0.00	2.20	90.0	1.98
05/21/2018 mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	В	0.00	3.87	0.00	3.87	90.0	3.48
05/21/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CI	В	0.00	10.75	0.00	10.75	90.0	9.68
05/21/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CI	В	0.00	10.75	0.00	10.75	90.0	9.68
05/21/2018 mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F		0.00	3.49	0.00		90.0	3.14
05/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.47	0.00		90.0	4.02
05/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.89	0.00		90.0	4.40
05/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.97	0.00		90.0	0.87
05/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.46	0.00		90.0	3.11
05/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.60	0.00		90.0	3.24
05/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.30	0.00		90.0	4.77
05/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.90	0.00		90.0	8.91
. ,			2.30		2.30			<del>-</del>

12.210   MicroScoot   Move   12.2207   Move   MARKENSHALL ADMINISTRATION   MARKEN   Move	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1957   1708   MICESCORT   MOTE D 520087   MOTE CABALL SAMLACAP GROWTH FOLD   1			В						
SY21/2018   MESSEQUET   D. SEQUET   MET GLOBAL BALANCED FUNDS   5   0.00   0.01,62   0.00   0.10,62   0.00   0.51,65   0.00   0.51,65   0.00   0.51,65   0.00   0.51,65   0.00   0.00   0.00   0		MFT GABELLI SMALL CAP GROWTH FD CL	В						
Syling   S	05/21/2018 mfc562087 BOYD D 562087		В	0.00	10.62			90.0	
Sy11_7038 MICSS087 BOYD D SCUREY   MET COLCANN SACHS GROWTH STRAT FORT B   0.00	05/21/2018 mfc562087 BOYD D 562087		В	0.00		0.00		90.0	
15/21/21018 microscoopT ROYD D 550087   MPT COLDMAN SACHS GROWTH FIRD TO NEED TO SECURITY SACHS SHORT SACHS SHORT NEED TO SECURITY SACHS SHORT SACHS SH	05/21/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT	ГВ	0.00	0.16	0.00	0.16	90.0	
1.0   1.0	05/21/2018 mfc562087 BOYD D 562087			0.00	0.21	0.00	0.21	90.0	
DAY-1/1/2018 mic6562087 BOYD D 562087   MPT GROWTH FUND OF AMERICA CLASS F B   0.00   19.81   0.00   19.81   90.0   17.87   DAY-1/2018 mic6562087 BOYD D 562087   MPT GROWTH FUND OF AMERICA CLASS F B   0.00   19.85   0.00   19.85   90.0   17.87   DAY-1/2018 mic6562087 BOYD D 562087   MPT GROWTH FUND OF AMERICA CLASS F B   0.00   23.16   0.00   23.16   90.0   22.84   DAY-1/2018 mic6562087 BOYD D 562087   MPT INTERNATIONAL GROWTH AND B   0.00   23.16   0.00   23.17   90.0   20.84   DAY-1/2018 mic6562087 BOYD D 562087   MPT INTERNATIONAL GROWTH AND B   0.00   13.70   0.00   13.77   90.0   10.73   DAY-1/2018 mic6562087 BOYD D 562087   MPT INTERNATIONAL GROWTH AND B   0.00   11.37   0.00   11.37   90.0   10.47   DAY-1/2018 mic6562087 BOYD D 562087   MPT LEGG MASON CB FUND VALUE FD A B   0.00   10.47   0.00   10.47   90.0   9.42   DAY-1/2018 mic6562087 BOYD D 562087   MPT LEGG MASON CB FUND VALUE FD A B   0.00   3.48   0.00   3.48   90.0   3.48   90.0   3.48   DAY-1/2018 mic6562087 BOYD D 562087   MPT LEGG MASON CB FUND VALUE FD A B   0.00   4.66   0.00   4.66   0.0   4.66   90.0   4.65   90.0	05/21/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	В	0.00	3.37	0.00	3.37	90.0	3.03
SO   12   2018 MICE SCOORS   NOTE D SCOORS   NET GENOMET FUND OF AMERICA CLASS F B   0.00   19.81   0.00   19.81   90.0   17.83	05/21/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.54	0.00	4.54	90.0	4.09
0.00   19.85   0.00   19.85   0.00   19.85   0.00   19.85   0.00   19.85   0.00   19.85   0.00   19.85   0.00	05/21/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	7.89	0.00	7.89	90.0	7.10
05/21/2018 mic652087 BOYD D 562087   MPT INTERNATIONAL GROWTH AND B   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00   33.07   0.00	05/21/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	19.81	0.00	19.81	90.0	17.83
05/21/2018 mic565087 BOYD D \$62087   MFT INTERNATIONAL GROWTH AND B   0.00   33.07   0.00   33.07   0.00   32.08   05/21/2018 mic565087 BOYD D \$62087   MFT INTERNATIONAL GROWTH AND B   0.00   113.70   0.00   113.70   0.00   123.70   05/21/2018 mic565087 BOYD D \$62087   MFT INTERNATIONAL GROWTH AND B   0.00   113.70   0.00   113.70   0.00   0.00   05/21/2018 mic5650887 BOYD D \$62087   MFT INTERNATIONAL GROWTH AND B   0.00   10.47   0.00   10.47   90.0   97.42   05/21/2018 mic5650887 BOYD D \$62087   MFT LEGG MASON CE FUND VALUE FD A B   0.00   3.75   0.00   3.75   90.0   3.38   05/21/2018 mic5650887 BOYD D \$62087   MFT LEGG MASON CE FUND VALUE FD A B   0.00   4.66	05/21/2018 mfc562087 BOYD D 562087			0.00		0.00	19.85	90.0	
05/21/2018 mfc552087 BOYD D 552087 MFT INTERNATIONAL GROWTH AND B 0.00 13.70 0.00 13.70 0.0 10.47 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.047 0.00 0.0 1.048 0.0 0.0 1.041 0.00 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0	05/21/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00		0.00	23.16	90.0	20.84
05/21/2018 mfc562087 BOYD D 562087   MFT INTERNATIONAL GROWTH AND   B   0.00   113.70   0.00   113.70   0.00   0.13.70   0.00   0.12.33   05/21/2018 mfc562087 BOYD D 562087   MFT INVESTMENT COMPANY OF AMERICA   B   0.00   0.47   0.00   0.48   0.0   0.43.83   05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB FUND VAULUE FD A   B   0.00   3.75   0.00   3.78   9.00   3.38   05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB FUND VAULUE FD A   B   0.00   3.75   0.00   3.75   9.00   3.38   05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB FUND VAULUE FD A   B   0.00   4.66	05/21/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	33.07	0.00	33.07	90.0	29.76
05/21/2018 mfc562087 BOYD D 562087 MTT LEGG MASON CB FUND YALUE FD A B 0.00 3.48 0.00 3.48 90.0 3.13 30 05/21/2018 mfc562087 BOYD D 562087 MTT LEGG MASON CB FUND YALUE FD A B 0.00 3.48 0.00 3.49 90.0 3.13 30 05/21/2018 mfc562087 BOYD D 562087 MTT LEGG MASON CB FUND YALUE FD A B 0.00 4.66 0.00 4.66 90.0 4.69 0.00 05/21/2018 mfc562087 BOYD D 562087 MTT LEGG MASON CB GORESSIVE GROW B 0.00 4.66 0.00 4.66 90.0 4.19 05/21/2018 mfc562087 BOYD D 562087 MTT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.72 0.00 4.72 90.0 4.72 0.00 4.73 05/21/2018 mfc562087 BOYD D 562087 MTT LOONIS SAYLES INVEST GRADE HD B 0.00 4.78 0.00 4.78 90.0 4.78 05/21/2018 mfc562087 BOYD D 562087 MTT LOONIS SAYLES INVEST GROWTH B 0.00 12.83 0.00 12.83 90.0 11.55 05/21/2018 mfc562087 BOYD D 562087 MTT LORD ASSETT MULTI-ASSET GROWTH B 0.00 12.83 0.00 12.83 90.0 11.55 05/21/2018 mfc562087 BOYD D 562087 MTT LORD ASSETT MULTI-ASSET GROWTH B 0.00 12.83 0.00 12.83 90.0 12.00 05/21/2018 mfc562087 BOYD D 562087 MTT NEW PERSPECTIVE FUND-A B 0.00 12.11 0.00 12.19 90.0 12.09 05/21/2018 mfc562087 BOYD D 562087 MTT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.32 05/21/2018 mfc562087 BOYD D 562087 MTT NEW PERSPECTIVE FUND-A B 0.00 18.30 0.00 4.38 90.0 7.47 05/21/2018 mfc562087 BOYD D 562087 MTT NEW PERSPECTIVE FUND-A B 0.00 4.38 0.00 4.38 90.0 7.47 05/21/2018 mfc562087 BOYD D 562087 MTT NEW PERSPECTIVE FUND-A B 0.00 4.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MTT NEW MORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.41 90.0 0.4	05/21/2018 mfc562087 BOYD D 562087		В	0.00	113.70		113.70	90.0	102.33
05/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.48 0.00 3.48 0.00 3.75 0.00 3.75 0.0 3.38 05/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.55 0.00 3.75 0.0 3.38 0.0 3.38 05/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB GAGRESSIVE GRON B 0.00 4.66 0.00 4.66 0.00 4.66 0.00 4.66 0.00 4.65 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.73 0.00 4.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/21/2018 mfc562087 BOYD D 562087		В	0.00	10.47	0.00		90.0	
05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB FUND VALUE FD A B   0.00   3.75   0.00   3.75   90.0   3.38   05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB AGGRESSIVE GROW B   0.00   4.66   0.00   4.66   90.0   4.25   05/21/2018 mfc562087 BOYD D 562087   MFT LEGG MASON CB AGGRESSIVE GROW B   0.00   4.72   0.00   4.72   90.0   4.25   05/21/2018 mfc562087 BOYD D 562087   MFT LOMIS SAYLES INVEST GRADE BD   B   0.00   4.78   0.00   4.78   90.0   4.25   05/21/2018 mfc562087 BOYD D 562087   MFT LOMIS SAYLES INVEST GRADE BD   B   0.00   1.28   0.00   1.28   0.00   1.21   90.0   1.09   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   1.61   0.00   1.61   90.0   1.09   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   5.91   0.00   5.91   90.0   5.91   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   8.30   0.00   6.30   90.0   7.47   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   1.14   0.00   1.14   90.0   1.54   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   1.14   0.00   1.14   90.0   1.54   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   90.0   0.37   05/21/2018 mfc562087 BOYD D 562087   MFT NEW PERSPECTIVE FUND-A   B   0.00   0.41   0.00   0.41   9	05/21/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	В	0.00	3.48	0.00		90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.66 0.00 4.72 0.00 4.72 90.0 4.25 05/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.78 0.00 4.78 90.0 4.25 05/21/2018 mfc562087 BOYD D 562087 MFT LOMMS SAYLES INVEST GROWE B 0.00 12.83 0.00 12.83 90.0 12.83 05/21/2018 mfc562087 BOYD D 562087 MFT LOME ABBETT MULTI-ASSET GROWTH B 0.00 12.83 0.00 12.83 90.0 12.83 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.21 0.00 12.21 90.0 1.09 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 0.00 5.91 90.0 5.23 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.23 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 8.30 0.00 8.30 90.0 7.47 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.114 0.00 0.014 90.0 15.43 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC FORT OFTIMA MODERATE FD B 0.00 0.41 8.83 0.00 14.83 90.0 14.83 90.0 13.35 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC FORT OFTIMA MODERATE FD B 0.00 0.270 0.00 0.270 90.0 0.270 90.0 0.270 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC FORT OFTIMA MODERATE FD B 0.00 0.270 0.00 0.00 0.270 90.0 0.270 90.0 0.270 90.0 0.270 90.0 0.270 90.0 0.270 90.0 0.270 90	05/21/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	В	0.00	3.75	0.00	3.75	90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT LOGMIS SATLES INVEST GRADE BD B 0.00 4.78 0.00 4.78 90.0 4.38 05/21/2018 mfc562087 BOYD D 562087 MFT LOGM SATLES INVEST GRADE BD B 0.00 1.283 0.00 12.83 9.00 12.83 9.00 12.83 0.00 12.83 9.00 12.83 0.00 12.83 9.00 12.83 0.00 12.83 9.00 12.83 0.00 12.83 9.00 1	05/21/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	В	0.00	4.66	0.00	4.66	90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.78 0.00 4.78 0.00 12.83 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.23 0.00 12.24 0.00 12.	05/21/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	В	0.00			4.72	90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT LORD ABBETT MULTI-ASSET GROWTH B 0.00 12.83 0.00 12.83 90.0 11.55 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.61 0.00 1.61 90.0 1.09 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.91 90.0 5.91 90.0 5.91 90.0 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.91 90	05/21/2018 mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.78	0.00	4.78	90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.21 0.00 1.21 90.0 1.45 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.02 1.45 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.92 90.0 7.47 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 8.30 0.00 8.30 90.0 7.47 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.38 0.00 4.38 90.0 15.43 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-F1 B 0.00 4.38 0.00 4.38 90.0 3.94 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.74 0.00 1.74 90.0 1.75 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.48 0.00 1.48 90.0 1.55 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.33 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.24 0.00 1.24 90.0 1.22 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.24 0.00 1.24 90.0 1.22 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.72 0.00 2.72 90.0 2.73 90.0 2.45 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.73 0.00 2.73 90.0 2.45 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 0.46 0.00 0.45 0.00 0.45 90.0 5.74 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 0.46 0.00 0.46 90.0 0.45 90.0 5.74 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 0.46 0.00 0.00 0.45 90.0 0.45 90.0 0.46 90.0 0.46 90.0 0.46 90.0 0.47 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00	05/21/2018 mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	12.83	0.00	12.83	90.0	
05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.32 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.32 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.14 0.00 17.14 90.0 17.14 0.00 17.14 90.0 15/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.14 0.00 17.14 90.0 17.14 90.0 15/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.38 0.00 4.38 90.0 3.94 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT DACTIVE PORT OFTIMA MODERATE FD B 0.00 0.41 0.00 0.41 80 0.00 0.41 80 0.00 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OFTIMA MODERATE FD B 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.00 0.40 0.40 0.00 0.40 0.40 0.00 0.40 0.40 0.00 0.40 0.									
05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 5.91 0.00 5.91 90.0 5.32 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.14 0.00 17.14 90.0 15.43 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.14 0.00 17.14 90.0 15.43 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.38 0.00 4.38 90.0 3.94 05/21/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.41 0.00 0.41 90.0 0.37 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.74 0.00 1.74 90.0 1.57 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.74 0.00 1.74 90.0 1.57 05/21/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.74 0.00 1.74 90.0 1.57 05/21/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 1.48 0.00 1.48 0.00 1.24 90.0 1.25 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.24 0.00 1.24 90.0 1.22 05/21/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.36 0.00 1.36 0.00 1.36 90.0 1.22 05/21/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.70 0.00 2.70 90.0 2.73 90.0 2.45 05/21/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.70 0.00 2.70 90.0 2.74 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.73 0.00 2.73 90.0 2.45 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.73 0.00 2.73 90.0 2.45 05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
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05/21/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.65 90.0 4.19 05/21/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 0.45 0.00 0.45 90.0 0.41 05/21/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.30 0.00 5.30 90.0 4.77 05/21/2018 mfc562087 BOYD D 562087 MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.00 0.00 1.00 90.0 0.90 05/21/2018 mfc562087 BOYD D 562087 MFT TEMPLETON GLOBAL BOND FUND - B 0.00 0.77 0.00 0.77 90.0 0.69									
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05/21/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.30 0.00 5.30 90.0 4.77 05/21/2018 mfc562087 BOYD D 562087 MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.00 0.00 1.00 90.0 0.90 05/21/2018 mfc562087 BOYD D 562087 MFT TEMPLETON GLOBAL BOND FUND - B 0.00 0.77 0.00 0.77 90.0 0.69									
05/21/2018 mfc562087 BOYD D 562087 MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.00 0.00 1.00 90.0 0.90 05/21/2018 mfc562087 BOYD D 562087 MFT TEMPLETON GLOBAL BOND FUND - B 0.00 0.77 0.00 0.77 90.0 0.69									
05/21/2018 mfc562087 BOYD D 562087 MFT TEMPLETON GLOBAL BOND FUND - B 0.00 0.77 0.00 0.77 90.0 0.69									
3.30 3.00 3.00 3.00 3.00 3.00 3.00									
05/21/2018 mfc562087 BOYD D 562087 MFT THE BOND FUND OF AMERICA-A B 0.00 0.96 0.00 0.96 90.0 0.86									

#### COMMISSION STATEMENT for DON BOYD-D076

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

#### DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS									
05/02/2018 (None) TERRY, ROBIN	MF	OPPENHEIMER	В	0.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00000000036475 SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00000000036487 ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	В	1,700.00	17.00	0.00	17.00	90.0	15.30
05/21/2018 00000000036867 FOWLER, DOUG	MF	FRANKLIN BALANCED FUND - CLASS	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00000000036879 FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00000000036881 HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	В	175.00	1.75	0.00	1.75	90.0	1.58
05/21/2018 00000000051918 KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	В	200.00	2.00	0.00	2.00	90.0	1.80
05/21/2018 00000001144690 SHREFFLER,	MF	TEMP WORLD FND - CL C	В	300.00	3.00	0.00	3.00	90.0	2.70

	D/G	INVESTMENT	GROSS	CLEARING	NET		BROKER
	VESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
•	THE NEW ECONOMY FUND-A B	200.00	7.50	0.00	7.50	90.0	6.75
	APITAL WORLD GROWTH AND INCOME B	50.00	2.50	0.00	2.50	90.0	2.25
	IEW PERSPECTIVE FUND-A B	50.00	2.50	0.00	2.50	90.0	2.25
•	APITAL WORLD GROWTH AND INCOME B	225.00	2.25	0.00	2.25	90.0	2.03
•	APITAL WORLD GROWTH AND INCOME B	33.37	0.33	0.00	0.33	90.0	0.30
	MCAP FUND-A B	96.88	0.97	0.00	0.97	90.0	0.87
•	MCAP FUND-A B	8.55	0.09	0.00	0.09	90.0	0.08
	APITAL WORLD GROWTH AND INCOME B	64.58	0.65	0.00	0.65	90.0	0.59
, , , , , , , , , , , , , , , , , , , ,	APITAL WORLD GROWTH AND INCOME B	5.70	0.06	0.00	0.06	90.0	0.05
	UNDAMENTAL INVESTORS-A B	96.88	0.97	0.00	0.97	90.0	0.87
	UNDAMENTAL INVESTORS-A B	8.55	0.09	0.00	0.09	90.0	0.08
	IEW WORLD FUND-A B	45.21	0.45	0.00	0.45	90.0	0.41
	IEW WORLD FUND-A B	3.99	0.04	0.00	0.04	90.0	0.04
05/15/2018 00063859464 HARPER, LORAN MF SM	MALLCAP WORLD FUND-A B	51.66	0.52	0.00	0.52	90.0	0.47
05/15/2018 00063859464 HARPER, LORAN MF SM	MALLCAP WORLD FUND-A B	4.56	0.05	0.00	0.05	90.0	0.05
05/15/2018 00063859464 HARPER, LORAN MF TH	HE GROWTH FUND OF AMERICA-A B	129.17	1.29	0.00	1.29	90.0	1.16
05/15/2018 00063859464 HARPER, LORAN MF TH	HE GROWTH FUND OF AMERICA-A B	11.40	0.11	0.00	0.11	90.0	0.10
05/15/2018 00063859464 HARPER, LORAN MF WA	ASHINGTON MUTUAL INVESTORS B	161.46	1.61	0.00	1.61	90.0	1.45
05/15/2018 00063859464 HARPER, LORAN MF WA	ASHINGTON MUTUAL INVESTORS B	14.25	0.14	0.00	0.14	90.0	0.13
05/15/2018 00064146409 HOLT, MARY MF NE	EW PERSPECTIVE FUND-A B	166.65	4.58	0.00	4.58	90.0	4.12
05/15/2018 00064146410 HOLT, FOREST MF NE	EW PERSPECTIVE FUND-A B	166.65	4.58	0.00	4.58	90.0	4.12
05/22/2018 00064699187 KING/SEP, KELLY MF NE	EW WORLD FUND-A B	215.92	2.16	0.00	2.16	90.0	1.94
05/22/2018 00064699187 KING/SEP, KELLY MF NE	EW WORLD FUND-A B	77.50	0.78	0.00	0.78	90.0	0.70
05/21/2018 00064699188 KING/SEP, RICHARD MF TH	THE INVESTMENT COMPANY OF B	1,032.56	10.33	0.00	10.33	90.0	9.30
05/22/2018 00064699188 KING/SEP, RICHARD MF TH	THE INVESTMENT COMPANY OF B	75.40	0.75	0.00	0.75	90.0	0.68
05/22/2018 00064699188 KING/SEP, RICHARD MF TF	THE INVESTMENT COMPANY OF B	174.08	1.74	0.00	1.74	90.0	1.57
05/22/2018 00064699188 KING/SEP, RICHARD MF TF	THE INVESTMENT COMPANY OF B	77.50	0.78	0.00	0.78	90.0	0.70
05/22/2018 00064699189 PIPKIN /SEP, MARY MF CA	APITAL INCOME BUILDER-A B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189 PIPKIN /SEP, MARY MF CA	APITAL INCOME BUILDER-A B	12.36	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189 PIPKIN /SEP, MARY MF NE	IEW WORLD FUND-A B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189 PIPKIN /SEP, MARY MF NE	IEW WORLD FUND-A B	12.38	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189 PIPKIN /SEP, MARY MF TH	THE BOND FUND OF AMERICA-A B	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00064699189 PIPKIN /SEP, MARY MF TH	THE BOND FUND OF AMERICA-A B	12.38	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064699189 PIPKIN /SEP, MARY MF TH	HE INCOME FUND OF AMERICA-A B	50.00	0.50	0.00	0.50	90.0	0.45
	HE INCOME FUND OF AMERICA-A B	12.38	0.12	0.00	0.12	90.0	0.11
05/21/2018 00064699198 BRISENDINE/SEP, MF TH	HE NEW ECONOMY FUND-A B	250.00	2.50	0.00		90.0	2.25
05/22/2018 00064699198 BRISENDINE/SEP, MF TH		98.00	0.98	0.00		90.0	0.88
05/21/2018 00064699203 DOCHE /SEP, JAMES MF NE		75.00	0.75	0.00		90.0	0.68
05/22/2018 00064699203 DOCHE /SEP, JAMES MF NE		75.00	0.75	0.00		90.0	0.68
05/21/2018 00064704153 PIPKIN /SEP, MARY MF CA		102.73	1.03	0.00	1.03		0.93
05/21/2018 00064704153 PIPKIN /SEP, MARY MF NE		102.73	1.03	0.00	1.03		0.93
05/21/2018 00064704153 PIPKIN /SEP, MARY MF TH		102.73	1.03	0.00	1.03		0.93
05/21/2018 00064704153 PIPKIN /SEP, MARY MF TH		102.73	1.03	0.00			0.93
					1.03		
05/22/2018 00064704153 PIPKIN /SEP, MARY MF CA	'APITAL INCOME BUILDER-A B	2.50	0.03	0.00	0.03	90.0	0.03

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/22/2018 00064704153 PIPKIN /SEP,		NEW WORLD FUND-A	В	2.50	0.03	0.00	0.03	90.0	0.03
05/22/2018 00064704153 PIPKIN /SEP,		THE BOND FUND OF AMERICA-A	В	2.50	0.03	0.00	0.03	90.0	0.03
05/22/2018 00064704153 PIPKIN /SEP,			В	2.50	0.03	0.00	0.03	90.0	0.03
05/21/2018 00064709906 VAUGHN/SEP, D	AVID MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00064709906 VAUGHN/SEP, D	AVID MF	THE NEW ECONOMY FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00064709906 VAUGHN/SEP, D	AVID MF	NEW WORLD FUND-A	В	48.00	0.48	0.00	0.48	90.0	0.43
05/22/2018 00064709906 VAUGHN/SEP, D	AVID MF	THE NEW ECONOMY FUND-A	В	48.00	0.48	0.00	0.48	90.0	0.43
05/21/2018 00064709907 ALLRED, SUZAN	NE MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00064709907 ALLRED, SUZAN	NE MF	NEW WORLD FUND-A	В	56.10	0.56	0.00	0.56	90.0	0.50
05/21/2018 00064873293 CARDENAS, DAV	ID MF	NEW PERSPECTIVE FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
05/21/2018 00064873293 CARDENAS, DAV	ID MF	WASHINGTON MUTUAL INVESTORS	В	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018 00064873293 CARDENAS, DAV	ID MF	NEW PERSPECTIVE FUND-A	В	5.00	0.05	0.00	0.05	90.0	0.05
05/22/2018 00064873293 CARDENAS, DAV	ID MF	WASHINGTON MUTUAL INVESTORS	В	5.00	0.05	0.00	0.05	90.0	0.05
05/21/2018 00064873296 RAGAN, TAMMY	MF	THE NEW ECONOMY FUND-A	В	41.25	0.41	0.00	0.41	90.0	0.37
05/21/2018 00064873296 RAGAN, TAMMY	MF	WASHINGTON MUTUAL INVESTORS	В	41.25	0.41	0.00	0.41	90.0	0.37
05/22/2018 00064873296 RAGAN, TAMMY	MF	THE NEW ECONOMY FUND-A	В	30.50	0.31	0.00	0.31	90.0	0.28
05/22/2018 00064873296 RAGAN, TAMMY	MF	WASHINGTON MUTUAL INVESTORS	В	30.50	0.31	0.00	0.31	90.0	0.28
05/21/2018 00064873299 STONE, RONALD	MF	THE NEW ECONOMY FUND-A	В	500.00	5.00	0.00	5.00	90.0	4.50
05/21/2018 00064873299 STONE, RONALD	MF	WASHINGTON MUTUAL INVESTORS	В	500.00	5.00	0.00	5.00	90.0	4.50
05/22/2018 00064873299 STONE, RONALD	MF	THE NEW ECONOMY FUND-A	В	52.20	0.52	0.00	0.52	90.0	0.47
05/22/2018 00064873299 STONE, RONALD	MF	WASHINGTON MUTUAL INVESTORS	В	52.20	0.52	0.00	0.52	90.0	0.47
05/21/2018 00064873301 CLANCY, KELLY	MF	FUNDAMENTAL INVESTORS-A	В	75.00	0.75	0.00	0.75	90.0	0.68
05/21/2018 00064873301 CLANCY, KELLY	MF	WASHINGTON MUTUAL INVESTORS	В	75.00	0.75	0.00	0.75	90.0	0.68
05/22/2018 00064873301 CLANCY, KELLY	MF	FUNDAMENTAL INVESTORS-A	В	12.00	0.12	0.00	0.12	90.0	0.11
05/22/2018 00064873301 CLANCY, KELLY	MF	WASHINGTON MUTUAL INVESTORS	В	12.00	0.12	0.00	0.12	90.0	0.11
05/21/2018 00064891741 POPEJOY, ROCK		NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00064891741 POPEJOY, ROCK		THE GROWTH FUND OF AMERICA-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00064891741 POPEJOY, ROCK		NEW WORLD FUND-A	В	37.50	0.38	0.00	0.38	90.0	0.34
05/22/2018 00064891741 POPEJOY, ROCK		THE GROWTH FUND OF AMERICA-A	В	37.50	0.38	0.00	0.38	90.0	0.34
05/21/2018 00064891743 ROBERSON/SEP,		AMERICAN BALANCED FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00064891743 ROBERSON/SEP,		AMERICAN BALANCED FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00064891745 KING/SEP, KEL		AMERICAN BALANCED FUND-A	В	341.25	3.41	0.00	3.41	90.0	3.07
05/21/2018 00064891745 KING/SEP, KEL		FUNDAMENTAL INVESTORS-A	В	351.58	3.52	0.00	3.52	90.0	3.17
05/21/2018 00064891745 KING/SEP, KEL		SMALLCAP WORLD FUND-A	В	341.25	3.41	0.00	3.41	90.0	3.07
05/22/2018 00064891745 KING/SEP, KEL		AMERICAN BALANCED FUND-A	В	31.87	0.32	0.00	0.32	90.0	0.29
05/22/2018 00064891745 KING/SEP, KEL		FUNDAMENTAL INVESTORS-A	В	32.83	0.33	0.00		90.0	0.30
05/22/2018 00064891745 KING/SEP, KEL			В	31.87	0.32	0.00		90.0	0.29
05/21/2018 00064891870 SNIPES, COREY		THE NEW ECONOMY FUND-A	В	30.00	0.30	0.00		90.0	0.27
05/22/2018 00064891870 SNIPES, COREY		THE NEW ECONOMY FUND-A	В	30.00	0.30	0.00		90.0	0.27
05/22/2018 00004891870 SNIPES, CORET			В	150.00	1.50	0.00		90.0	1.35
05/21/2018 00064891871 STANFORD, STE		THE GROWTH FUND OF AMERICA-A	В	150.00	1.50	0.00		90.0	1.35
05/21/2018 00064891871 STANFORD, STE			В	30.00	0.30	0.00		90.0	0.27
					0.30				
05/22/2018 00064891871 STANFORD, STE			В	30.00		0.00		90.0	0.27
05/21/2018 00065063711 LISA CHURCH	MF	NEW PERSPECTIVE FUND-A	В	100.00	4.25	0.00	4.25	90.0	3.83

STATE   STAT	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				В						
	•		NEW PERSPECTIVE FUND-A	В						
15.15.2018   0.0067915947   TUCKE, KOBERT   MF   MERICAN BALANCED FUND—A   B   22.50   0.23   0.00   0.23   90.0   0.21   05/15/2018   0.0067915947   TUCKE, KOBERT   MF   ARBICAN BALANCED FUND—A   B   22.50   0.23   0.00   0.23   90.0   0.21   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   ARBICAN BALANCED FUND—A   B   22.50   0.23   0.00   0.23   90.0   0.23   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   ARBICAN BALANCED FUND—A   B   22.50   0.23   0.00   0.23   90.0   0.23   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   MERICAN BALANCED FUND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   MERICAN BALANCED FUND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   MERICAN BALANCED FUND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018   0.0067915949   TUCKE, KOBERT   MF   MERICAN BALANCED FUND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018   0.0067915959   GABERT, GORDON   MF   CAPITAL INCOME BUILDER A   B   35.00   0.35   0.00   0.35   90.0   0.35   05/15/2018   0.0067915959   GABERT, GORDON   MF   CAPITAL INCOME BUILDER A   B   18.00   0.18   0.00   0.18   90.0   0.16   05/15/2018   0.0067915959   GABERT, GORDON   MF   CAPITAL INCOME BUILDER A   B   90.0   0.00				В						
MATHEMATICAL   MATH	, . ,									
SATISATION   SAT	,			В						
S.   S.   S.   S.   S.   S.   S.   S.				В						
0.5/15/2018 00067915947   TUCKK, FOREKT   MF   ABRICAN PALD GROWTH AND INCOME   B   35.00   0.32   0.00   0.23   90.0   0.32   05/15/2018 00067915949   LACKEY, HUGH   MF   ABRICAN BALLANCED FIND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018 00067915949   LACKEY, HUGH   MF   ABRICAN BALLANCED FIND—A   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018 00067915949   LACKEY, HUGH   MF   CAPITAL WORLD GROWTH AND INCOME   B   35.00   0.35   0.00   0.35   90.0   0.32   05/15/2018 00067915951   GARRET, GORDON   MF   CAPITAL WORLD GROWTH AND INCOME   B   35.00   0.18   0.00   0.18   90.0   0.16   05/15/2018 00067915951   GARRET, GORDON   MF   CAPITAL WORLD GROWTH AND INCOME   B   241.67   2.42   0.00   0.18   90.0   0.16   05/15/2018 00067915951   GARRET, GORDON   MF   CAPITAL WORLD GROWTH AND INCOME   B   241.67   2.42   0.00   0.24   90.0   0.18   05/15/2018 00067915951   GARRET, GORDON   MF   CAPITAL WORLD GROWTH AND INCOME   B   241.67   2.42   0.00   0.24   90.0   0.18   05/15/2018 00067915951   GARRET, GORDON   MF   CAPITAL WORLD GROWTH AND INCOME   B   241.67   2.42   0.00   0.00   0.00   0.00   05/15/2018 00067915951   GARRET, GORDON   MF   WE WORLD FUND—A   B   241.67   2.42   0.00   0.00   0.00   0.00   05/15/2018 00066379192   FOWLER, MICHARL   MF   WE WORLD FUND—A   B   82.50   0.03   0.00   0.00   0.00   0.00   0.00   05/15/2018 00066379192   FOWLER, MICHARL   MF   WE WORLD FUND—A   B   82.50   0.03   0.00   0.0				В						
05/15/2018 00067915949 LACKEY, HUGHI MF AMERICAN BALANCED FUND—A B 35.00 0.35 0.00 0.35 9.0 0.32 05/15/2018 00067915949 LACKEY, HUGHI MF AMERICAN BALANCED FUND—A B 35.00 0.35 0.00 0.35 9.0 0.32 05/15/2018 00067915949 LACKEY, HUGHI MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 9.0 0.32 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL HORDED GROWTH AND INCOME B 35.00 0.35 0.00 0.35 9.0 0.32 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL HORDED GROWTH AND INCOME B 18.00 0.18 0.00 0.18 9.0 0.16 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL HORDED GROWTH AND INCOME B 18.00 0.18 0.00 0.18 9.0 0.16 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL HORDED GROWTH AND INCOME B 18.00 0.18 0.00 0.18 9.0 0.16 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 9.0 0.24 9.0 0.21 0.00 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 9.0 0.24 9.0 0.21 0.00 05/15/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 28.00 0.09 0.09 0.00 0.00 0.00 0.00 0.00	•									
05/15/2018 00067915949 LACKEY, HUGH	, , , , , , , , , , , , , , , , , , , ,									
05/15/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.33 90.0 05/15/2018 000679159591 CACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.35 90.0 0.35 90	,									
05/15/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.035 0.00 0.00	,			В						
0.00   0.00	,									
05/15/2018 00067915951 GABERT, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.01 0.16 0.01 0.18 0.00 0.18 0.00 0.18 0.01 0.18 0.00 0.18 0.01 0.01	,	MF								
05/15/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 00.5/15/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.00 2.00 9.00 0.00 0.00 0.00 0.0	,			В						
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05/15/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 05/21/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 82.50 0.83 0.00 0.83 90.0 0.75 05/21/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A B 85.00 0.83 0.00 0.83 90.0 0.75 05/21/2018 00068379192 FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS B 85.00 0.85 0.00 0.85 90.0 0.75 05/221/2018 00068379192 FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS B 85.00 0.85 0.00 0.85 90.0 0.75 05/221/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A B 31.06 0.31 0.00 0.31 90.0 0.28 05/22/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A B 31.06 0.31 0.00 0.31 90.0 0.28 05/221/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A B 31.07 0.31 0.00 0.31 90.0 0.28 05/221/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A B 31.07 0.31 0.00 0.31 90.0 0.28 05/221/2018 00068379192 FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS B 50.00 0.65 0.00 0.65 90.0 0.25 05/221/2018 00068379198 BRISENDINE, JODI MF NEW WORLD FUND-A B 65.00 0.65 0.00 0.65 90.0 0.55 05/221/2018 00068379198 BRISENDINE, JODI MF NEW WORLD FUND-A B 65.00 0.25 0.00 0.25 90.0 0.25 05/221/2018 00068379198 BRISENDINE, JODI MF NEW WORLD FUND-A B 50.00 0.25 0.00 0.25 90.0 0.25 05/221/2018 00068379198 BRISENDINE, JODI MF NEW WORLD FUND-A B 50.00 0.25 0.00 0.25 90.0 0.25 05/221/2018 00069437049 AL CUNNINGHAM MF NEW PERSPECTIVE FUND-A B 15.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	,									
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05/21/2018 00068379192 FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS B 85.00 0.85 0.00 0.85 90.0 0.77 05/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND—A B 31.06 0.31 0.00 0.31 90.0 0.28 05/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND—A B 31.07 0.31 0.00 0.31 90.0 0.28 05/22/2018 00068379192 FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA—A B 31.07 0.31 0.00 0.31 90.0 0.28 05/22/2018 00068379192 FOWLER, MICHAEL MF WEW WORLD FUND—A B 31.07 0.31 0.00 0.31 90.0 0.28 05/22/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 32.01 0.32 0.00 0.65 90.0 0.65 90.0 0.59 05/21/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00068379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00069379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00069379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00069379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00069379198 BRISENDINE, JODI MF WASHINGTON MUTUAL INVESTORS B 0.5/22/2018 00069437049 AL CUNNINGHAM MF NEW PERSPECTIVE FUND—A B 0.5/22/2018 00069437049 AL CUNNINGHAM MF NEW PERSPECTIVE FUND—A B 0.5/22/2018 00073179517 WILLIAMS, JILL MF THE GROWTH FUND OF AMERICA—A B 0.00 0.24 0.00 0.24 0.00 0.00 0.00 0.00	05/21/2018 00068379192 FOWLER, MICHAEL			В						
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	05/18/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	350.00	13.13	0.00			11.82
05/15/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45										
05/21/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66										
05/22/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66										
05/15/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.09 90.0 0.08	•									
05/15/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18										

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/15/2018 00	075029508 GABERT, JUL	IE MF	CAPITAL WORLD GROWTH AND	INCOME B	9.00	0.09	0.00	0.09	90.0	0.08
05/15/2018 00	075029508 GABERT, JUL	IE MF	CAPITAL WORLD GROWTH AND	INCOME B	241.67	2.42	0.00	2.42	90.0	2.18
05/15/2018 00	075029508 GABERT, JUL	IE MF	NEW WORLD FUND-A	В	4.50	0.05	0.00	0.05	90.0	0.05
05/15/2018 00	075029508 GABERT, JUL	IE MF	NEW WORLD FUND-A	В	120.83	1.21	0.00	1.21	90.0	1.09
05/21/2018 00	075214436 KIRTON, WES	MF	CAPITAL WORLD GROWTH AND	INCOME B	50.00	2.50	0.00	2.50	90.0	2.25
05/18/2018 00	075224867 POLING, WEN	DY MF	CAPITAL WORLD GROWTH AND	INCOME B	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018 00	075259804 ROWLAND, JO	HN MF	CAPITAL WORLD GROWTH AND	INCOME B	32.14	0.32	0.00	0.32	90.0	0.29
05/15/2018 00	075259804 ROWLAND, JO	HN MF	CAPITAL WORLD GROWTH AND	INCOME B	32.14	0.32	0.00	0.32	90.0	0.29
05/15/2018 00	075691800 WINEGARNER,	AARON MF	NEW WORLD FUND-C	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00	075766744 MALLECK, DO	NALD MF	CAPITAL WORLD GROWTH AND	INCOME B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00	0075766744 MALLECK, DO	NALD MF	CAPITAL WORLD GROWTH AND	INCOME B	36.00	0.36	0.00	0.36	90.0	0.32
05/21/2018 00	075766788 RAY, KEITH	MF	CAPITAL WORLD GROWTH AND	INCOME B	78.60	0.79	0.00	0.79	90.0	0.71
05/22/2018 00	075766788 RAY, KEITH	MF	CAPITAL WORLD GROWTH AND	INCOME B	78.60	0.79	0.00	0.79	90.0	0.71
05/15/2018 00	0081581474 COOK, CODY	MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	0082349839 COOK, CODY	MF	CAPITAL WORLD GROWTH AND	INCOME B	150.00	1.50	0.00	1.50	90.0	1.35
	0082349839 COOK, CODY	MF	NEW WORLD FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	0082421610 HOPKINS, DA	RRIAN MF	CAPITAL INCOME BUILDER-5	29С В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	0082421665 HOPKINS, DA	RRIAN MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	0082866189 CALDWELL, K	AREN MF	CAPITAL INCOME BUILDER C	LASS C B	150.00	1.50	0.00	1.50	90.0	1.35
05/21/2018 00	0082866189 CALDWELL, K	AREN MF	CAPITAL WORLD GROWTH AND	INCOME B	150.00	1.50	0.00	1.50	90.0	1.35
05/15/2018 00	0083080594 HARPER, LEO	NARD MF	CAPITAL WORLD GROWTH AND	INCOME B	500.00	5.00	0.00	5.00	90.0	4.50
05/15/2018 00	0083080594 HARPER, LEO	NARD MF	CAPITAL WORLD GROWTH AND	INCOME B	87.00	0.87	0.00	0.87	90.0	0.78
05/15/2018 00	0083081327 HURST, REGI	NA MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2018 00	0083081354 HURST, REGI	NA MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	0083282682 KING, COLTO	N MF	CAPITAL WORLD GROWTH AND	INCOME B	100.00	1.00	0.00	1.00	90.0	0.90
05/21/2018 00	0083282682 KING, COLTO	N MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00	0083282682 KING, COLTO	N MF	CAPITAL WORLD GROWTH AND	INCOME B	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00	0083282682 KING, COLTO	N MF	NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00	0084056837 LEWIS, KRIS	TY MF	CAPITAL INCOME BUILDER C	LASS C B	1,000.00	10.00	0.00	10.00	90.0	9.00
05/21/2018 00	0084056837 LEWIS, KRIS	TY MF	CAPITAL WORLD GROWTH AND	INCOME B	1,000.00	10.00	0.00	10.00	90.0	9.00
05/15/2018 00	0084181087 HAYES, LUCR	ETIA MF	CAPITAL INCOME BUILDER C	LASS C B	13.75	0.14	0.00	0.14	90.0	0.13
05/15/2018 00	0084181087 HAYES, LUCR	ETIA MF	CAPITAL INCOME BUILDER C	LASS C B	68.75	0.69	0.00	0.69	90.0	0.62
	)084181087 HAYES, LUCR		CAPITAL WORLD GROWTH AND		13.75	0.14	0.00	0.14	90.0	0.13
05/15/2018 00	0084181087 HAYES, LUCR	ETIA MF	CAPITAL WORLD GROWTH AND	INCOME B	68.75	0.69	0.00		90.0	0.62
			CAPITAL WORLD GROWTH AND	INCOME B	112.82	1.13	0.00	1.13	90.0	1.02
			CAPITAL WORLD GROWTH AND		645.83	6.46	0.00	6.46	90.0	5.81
	0084238049 BLACK, MACH		AMERICAN BALANCED FUND-A		600.00	25.50	0.00	25.50		22.95
	0084306283 CARR, TYRA		CAPITAL INCOME BUILDER C		56.86	0.57	0.00		90.0	0.51
	0084306283 CARR, TYRA	MF	CAPITAL INCOME BUILDER C		42.65	0.43	0.00		90.0	0.39
	0084306312 CASTRO, ALI		CAPITAL WORLD GROWTH AND		94.81	0.95	0.00		90.0	0.86
	0084306312 CASTRO, ALI		CAPITAL WORLD GROWTH AND		56.89	0.57	0.00		90.0	0.51
	0084306341 CHAVEZ, RIC		CAPITAL WORLD BOND FUND-		51.12	0.51	0.00		90.0	0.46
	0084306341 CHAVEZ, RIC		CAPITAL WORLD BOND FUND-		51.12	0.51	0.00		90.0	0.46
	0084306458 FLORES, RAY				66.83	0.67	0.00		90.0	0.60
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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/17/2018 00	0084306458 FLORES, RAY	MF	CAPITAL WORLD GROWTH AND INCOME	В	66.83	0.67	0.00	0.67	90.0	0.60
05/17/2018 00	084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	134.33	1.34	0.00	1.34	90.0	1.21
05/17/2018 00	084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00	0084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	48.81	0.49	0.00	0.49	90.0	0.44
05/17/2018 00	0084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	48.81	0.49	0.00	0.49	90.0	0.44
05/17/2018 00	084307114 KOONTZ, KARLA	MF	CAPITAL INCOME BUILDER CLASS C	В	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00	084307114 KOONTZ, KARLA	MF	CAPITAL INCOME BUILDER CLASS C	В	80.60	0.81	0.00	0.81	90.0	0.73
05/17/2018 00	084307160 LAM, BIC	MF	CAPITAL INCOME BUILDER CLASS C	В	48.91	0.49	0.00	0.49	90.0	0.44
05/17/2018 00	084307160 LAM, BIC	MF	CAPITAL INCOME BUILDER CLASS C	В	48.91	0.49	0.00	0.49	90.0	0.44
05/17/2018 00	084307186 LONG, GABRIELLE	MF	AMCAP FUND-C	В	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	084307186 LONG, GABRIELLE	MF	AMCAP FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00	084307186 LONG, GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	24.86	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	7.46	0.07	0.00	0.07	90.0	0.06
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	24.85	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0084307186 LONG, GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	7.45	0.07	0.00	0.07	90.0	0.06
05/17/2018 00	0084307239 MARTIN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
05/17/2018 00	0084307239 MARTIN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
05/17/2018 00	084307286 MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
05/17/2018 00	084307286 MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00	0.94	90.0	0.85
05/17/2018 00	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00	0084307428 SILLIVENT, SHELBY	MF	CAPITAL INCOME BUILDER CLASS C	В	195.10	1.95	0.00	1.95	90.0	1.76
	0084307428 SILLIVENT, SHELBY		CAPITAL INCOME BUILDER CLASS C	В	48.78	0.49	0.00	0.49	90.0	0.44
05/17/2018 00	0084307428 SILLIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	96.10	0.96	0.00	0.96	90.0	0.86
05/17/2018 00	0084307428 SILLIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	24.02	0.24	0.00	0.24	90.0	0.22
05/17/2018 00	0084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
	0084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42		0.38
05/17/2018 00	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00		90.0	0.47
05/17/2018 00	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
05/17/2018 00	0084307674 MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
	0084307674 MARTINEZ, MONICA		CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00		90.0	0.65
	0084359266 WILLIAMS, JOY		AMERICAN BALANCED FUND-A	В	50.00	0.50	0.00		90.0	0.45
	0084359266 WILLIAMS, JOY		AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00		90.0	0.23
	084573009 THORNTON, LAINIE		CAPITAL INCOME BUILDER CLASS C	В	129.19	1.29	0.00	1.29	90.0	1.16
			CAPITAL INCOME BUILDER CLASS C	В	55.37	0.55	0.00		90.0	0.50
	084712006 HORNE, LORRAINE	MF		В	45.08	0.45	0.00		90.0	0.41
	084712006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	45.08	0.45	0.00		90.0	0.41
	0084970997 EVANS, AARON		INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00		90.0	0.59
33/1/2010 00	. COLDIODO, EVILLO, AFRICA	1.11.	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	_	01.57	0.03	0.00	0.05	,,,,	0.33

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/17/2018 00	084970997 EVANS, AARON		INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
05/22/2018 00	084979351 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
05/22/2018 00	084979351 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
05/21/2018 00	084979364 BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	51.00	0.51	0.00	0.51	90.0	0.46
05/22/2018 00	084979364 BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	51.00	0.51	0.00	0.51	90.0	0.46
05/21/2018 00	084979405 HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	90.0	0.45
05/22/2018 00	084979405 HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	90.0	0.45
05/21/2018 00	085000842 SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
05/22/2018 00	085000842 SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
05/17/2018 00	085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	142.48	1.42	0.00	1.42	90.0	1.28
05/17/2018 00	085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	53.43	0.53	0.00	0.53	90.0	0.48
05/17/2018 00	085093307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
05/17/2018 00	085093307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
05/15/2018 00	085350239 GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00	085350239 GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00	085350239 GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00	085350239 GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00	085350239 GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	В	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00	085350239 GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	В	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00	085350239 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	22.50	0.23	0.00	0.23	90.0	0.21
05/15/2018 00	085350239 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	125.00	1.25	0.00	1.25	90.0	1.13
05/21/2018 00	085445325 HIGBY, KIMBERLY	MF	CAPITAL WORLD GROWTH AND INCOME	В	750.00	7.50	0.00	7.50	90.0	6.75
05/15/2018 00	085937196 VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	63.25	0.63	0.00	0.63	90.0	0.57
05/15/2018 00	085937196 VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	63.25	0.63	0.00	0.63	90.0	0.57
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	26.25	0.26	0.00	0.26	90.0	0.23
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	В	13.13	0.13	0.00	0.13	90.0	0.12
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	В	125.00	1.25	0.00	1.25	90.0	1.13
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	NEW WORLD FUND-A	В	13.12	0.13	0.00	0.13	90.0	0.12
05/15/2018 00	086064807 DAVIS, WHITNEY	MF	NEW WORLD FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
05/21/2018 00	086553806 POPEJOY, RUSTON	MF	NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00	086553806 POPEJOY, RUSTON	MF	THE GROWTH FUND OF AMERICA-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00	086553806 POPEJOY, RUSTON	MF	NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/22/2018 00	086553806 POPEJOY, RUSTON	MF	THE GROWTH FUND OF AMERICA-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	086665083 MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
05/17/2018 00	086665083 MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
05/18/2018 00	086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.27	0.06	0.00	0.06	90.0	0.05
05/18/2018 00	086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
05/25/2018 00	086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.08	0.06	0.00	0.06	90.0	0.05
05/25/2018 00	086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
05/15/2018 00	086666430 GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	В	20.67	0.21	0.00	0.21	90.0	0.19
05/15/2018 00	086666430 GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	В	62.50	0.63	0.00	0.63	90.0	0.57
05/21/2018 00	087097770 SARGENT, TENDRICK	MF	AMERICAN BALANCED FUND-A	В	80.00	0.80	0.00	0.80	90.0	0.72
05/22/2018 00	087097770 SARGENT, TENDRICK	MF	AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/17/2018 00	0087192229	GABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0087192229	GABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	В	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0087192229	GABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00	0087192229	GABERT, LYNSEY	MF	THE GROWTH FUND OF AMERICA-C	В	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 00	0087204412	BULLARD, BRYANT	MF	AMERICAN BALANCED FUND-A	В	400.00	4.00	0.00	4.00	90.0	3.60
05/22/2018 00	0087204412	BULLARD, BRYANT	MF	AMERICAN BALANCED FUND-A	В	60.00	0.60	0.00	0.60	90.0	0.54
05/17/2018 00	0087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	660.00	6.60	0.00	6.60	90.0	5.94
05/17/2018 00	0087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	82.50	0.83	0.00	0.83	90.0	0.75
05/17/2018 00	0087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
05/17/2018 00	0087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
05/21/2018 00	0087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	В	60.00	0.60	0.00	0.60	90.0	0.54
05/22/2018 00	0087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	В	60.00	0.60	0.00	0.60	90.0	0.54
05/21/2018 00	0087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00	0087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/17/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
05/17/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
05/18/2018 00	0087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	5.99	0.06	0.00	0.06	90.0	0.05
		DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
05/25/2018 00	0087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	6.17	0.06	0.00	0.06	90.0	0.05
05/25/2018 00	0087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
		DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	16.67	0.17	0.00	0.17	90.0	0.15
		DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	20.00	0.20	0.00	0.20	90.0	0.18
05/21/2018 00			MF	AMERICAN BALANCED FUND-A	В	26.00	0.26	0.00	0.26	90.0	0.23
05/22/2018 00			MF	AMERICAN BALANCED FUND-A	В	15.00	0.15	0.00	0.15	90.0	0.14
05/21/2018 00			MF	GLOBAL BALANCED FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 00		•	MF	GLOBAL BALANCED FUND-A	В	88.64	0.89	0.00	0.89	90.0	0.80
		JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	В	200.00	2.00	0.00	2.00	90.0	1.80
		JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	В	50.00	0.50	0.00	0.50	90.0	0.45
		GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
		GABERT, BEAU	MF	NEW PERSPECTIVE FUND-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
		GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-529		25.00	0.25	0.00	0.25	90.0	0.23
		GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	25.00	0.25	0.00	0.25	90.0	0.23
05/17/2018 00			MF	GLOBAL BALANCED FUND-C	В	87.63	0.88	0.00	0.88	90.0	0.79
05/17/2018 00			MF	GLOBAL BALANCED FUND-C	В	37.56	0.38	0.00	0.38	90.0	0.79
		CANADA, ERMA		GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00		90.0	0.40
		CANADA, ERMA	MF		В	43.70	0.44	0.00		90.0	0.40
		MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	56.10	0.56	0.00	0.56		0.50
		MORGAN, ROXANNE		GLOBAL BALANCED FUND-C	В	42.08	0.42	0.00	0.42		0.38
		BULLARD, ANGELA		CAPITAL WORLD GROWTH AND INCOM		92.86	0.93	0.00	0.93		0.84
		BULLARD, ANGELA	MF			39.80	0.40	0.00	0.40		0.36
		TOLLIVER, SONDRA		AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48		0.43
		TOLLIVER, SONDRA		AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48		0.43
		VICKERS, GRACE		AMERICAN BALANCED FUND-C	В	13.13	0.13	0.00	0.13		0.12
05/15/2018 00	0088522542	VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	131.35	1.31	0.00	1.31	90.0	1.18

					INVESTMENT	GROSS	CLEARING	NET		BROKER
	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	88532319 MELTON, JUSTIN		AMERICAN BALANCED FUND-C	В	6.89	0.07	0.00	0.07	90.0	0.06
	88532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
05/25/2018 0008	88532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.78	0.07	0.00	0.07	90.0	0.06
05/25/2018 0008	88532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
05/21/2018 0008	88636318 LONG, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	229.16	2.29	0.00	2.29	90.0	2.06
05/17/2018 0008	89011146 PEREIDA, JENNIF	ER MF	AMERICAN BALANCED FUND-C	В	28.93	0.29	0.00	0.29	90.0	0.26
05/17/2018 0008	89011146 PEREIDA, JENNIF	ER MF	AMERICAN BALANCED FUND-C	В	28.93	0.29	0.00	0.29	90.0	0.26
05/15/2018 0008	89015827 JEFFREY C	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 0008	89101866 DAVIS, WHITNEY	MF	NEW PERSPECTIVE FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 0008	89101866 DAVIS, WHITNEY	MF	THE GROWTH FUND OF AMERICA-5290	В	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 0008	89101866 DAVIS, WHITNEY	MF	THE INVESTMENT COMPANY OF	В	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2018 0008	89101866 DAVIS, WHITNEY	MF	THE NEW ECONOMY FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
05/17/2018 0008	89102069 PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
05/17/2018 0008	89102069 PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
05/17/2018 0008	89102089 KAUFFMAN, TERES	A MF	AMERICAN BALANCED FUND-C	В	105.20	1.05	0.00	1.05	90.0	0.95
05/17/2018 0008	89102089 KAUFFMAN, TERES	A MF	AMERICAN BALANCED FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
05/17/2018 0008	89226806 LACKEY, STEPHAN	IE MF	AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
05/17/2018 0008	89226806 LACKEY, STEPHAN	IE MF	AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
05/21/2018 0008	89380095 KING, JACOB	MF	THE GROWTH FUND OF AMERICA-A	В	100.00	1.00	0.00	1.00	90.0	0.90
05/22/2018 0008	89380095 KING, JACOB	MF	THE GROWTH FUND OF AMERICA-A	В	57.00	0.57	0.00	0.57	90.0	0.51
	89380378 WOOLSEY, MARISA	MF	AMERICAN BALANCED FUND-A	В	86.06	0.86	0.00	0.86	90.0	0.77
	89380378 WOOLSEY, MARISA		AMERICAN BALANCED FUND-A	В	64.54	0.65	0.00	0.65	90.0	0.59
	89393166 ROSS, STEPHEN	MF	THE GROWTH FUND OF AMERICA-A	В	54.00	0.54	0.00	0.54	90.0	0.49
	89393166 ROSS, STEPHEN	MF	THE GROWTH FUND OF AMERICA-A	В	54.00	0.54	0.00	0.54	90.0	0.49
	89393179 MILLER, MICAIAH		THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57	90.0	0.51
	89393179 MILLER, MICAIAH		THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57	90.0	0.51
	89446201 CARLSON, CHESTE		AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00	1.73	90.0	1.56
	89446201 CARLSON, CHESTE		AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00	0.52	90.0	0.47
	89468348 WYLIE, KRISTIN	MF	NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00	2.12	90.0	1.91
	89508477 JOHNSON, JESSIC		AMERICAN BALANCED FUND-C	В	52.83	0.53	0.00	0.53	90.0	0.48
			AMERICAN BALANCED FUND-C	В	15.85	0.16	0.00		90.0	0.48
	89508477 JOHNSON, JESSIC							0.16		
	89508507 LOPEZ, ANTONIO		AMERICAN BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
	89508507 LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
	89508507 LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
	89508507 LOPEZ, ANTONIO		NEW PERSPECTIVE FUND-C	В	21.04	0.21	0.00		90.0	0.19
	89807491 WILLIAMSON, LIS			В	140.00	1.40	0.00		90.0	1.26
	00149180 DUGGAN, KENNETH		THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00		90.0	0.54
	00149180 DUGGAN, KENNETH		THE GROWTH FUND OF AMERICA-A	В	53.82	0.54	0.00		90.0	0.49
	00149281 EADY, ASHLEY		THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00		90.0	0.54
	00149281 EADY, ASHLEY	MF		В	60.00	0.60	0.00	0.60	90.0	0.54
	00196925 ARANDA, EDGAR		AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00		90.0	0.44
	00196925 ARANDA, EDGAR		AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00		90.0	0.44
			AMERICAN BALANCED FUND-C	В	5.54	0.06	0.00		90.0	0.05
05/18/2018 0400	00251848 GUEVARA, MICHEL	LE MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/25/2018 04	1000251848	GUEVARA, M	ICHELLE 1	MF	AMERICAN BALANCED FUND-C	В	5.75	0.06	0.00	0.06	90.0	0.05
05/25/2018 04	1000251848	GUEVARA, M	ICHELLE 1	MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
05/15/2018 04	1000344353	BERNARD, C	ONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04	1000344353	BERNARD, C	ONNER	MF	THE GROWTH FUND OF AMERICA-529C	В	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04	1000344408	BERNARD, C	ONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2018 04	1000344408	BERNARD, C	ONNER	MF	THE GROWTH FUND OF AMERICA-529C	В	100.00	1.00	0.00	1.00	90.0	0.90
05/18/2018 04	1000373393	HILL, THOM	AS I	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
05/18/2018 04	1000373393	HILL, THOM	AS I	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
05/25/2018 04	1000373393	HILL, THOM	AS 1	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
05/25/2018 04	1000373393	HILL, THOM	AS I	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
05/18/2018 04	1000373417	POOVEY, RU	SSELL	MF	THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00	0.76	90.0	0.68
05/18/2018 04	1000373417	POOVEY, RU	SSELL	MF	THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
05/25/2018 04	1000373417	POOVEY, RU	SSELL	MF	THE GROWTH FUND OF AMERICA-C	В	84.94	0.85	0.00	0.85	90.0	0.77
05/25/2018 04	1000373417	POOVEY, RU	SSELL	MF	THE GROWTH FUND OF AMERICA-C	В	36.40	0.36	0.00	0.36	90.0	0.32
05/18/2018 04	1000373445	KELSO, PAU	L I	MF	THE GROWTH FUND OF AMERICA-C	В	69.33	0.69	0.00	0.69	90.0	0.62
05/18/2018 04	1000373445	KELSO, PAU	L I	MF	THE GROWTH FUND OF AMERICA-C	В	29.71	0.30	0.00	0.30	90.0	0.27
05/25/2018 04	1000373445	KELSO, PAU	L I	MF	THE GROWTH FUND OF AMERICA-C	В	60.92	0.61	0.00	0.61	90.0	0.55
05/25/2018 04	1000373445	KELSO, PAU	L I	MF	THE GROWTH FUND OF AMERICA-C	В	26.11	0.26	0.00	0.26	90.0	0.23
05/18/2018 04	1000373465	HENSON, CH	ASE I	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
05/18/2018 04	1000373465	HENSON, CH	ASE I	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
05/25/2018 04	1000373465	HENSON, CH	ASE I	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
05/25/2018 04	1000373465	HENSON, CH	ASE 1	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
05/15/2018 04	1000374817	POUNDS, DA	VID 1	MF	CAPITAL WORLD GROWTH AND INCOME	В	17.82	0.18	0.00	0.18	90.0	0.16
05/15/2018 04	1000374817	POUNDS, DA	VID 1	MF	CAPITAL WORLD GROWTH AND INCOME	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04				MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04		•		MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04		•		MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04		•		MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04				MF	THE GROWTH FUND OF AMERICA-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04		•		MF	THE GROWTH FUND OF AMERICA-A	В	17.82	0.18	0.00	0.18	90.0	0.16
05/15/2018 04		,		MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/15/2018 04				MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
05/18/2018 04				MF	THE GROWTH FUND OF AMERICA-C	В	9.20	0.09	0.00	0.09	90.0	0.08
05/18/2018 04				MF	THE GROWTH FUND OF AMERICA-C	В	9.20	0.09	0.00	0.09	90.0	0.08
05/25/2018 04				MF	THE GROWTH FUND OF AMERICA-C	В	10.79	0.11	0.00	0.11	90.0	0.10
05/25/2018 04		•		MF	THE GROWTH FUND OF AMERICA-C	В	10.79	0.11	0.00	0.11		0.10
					THE GROWTH FUND OF AMERICA-C	В	100.00	1.00	0.00		90.0	0.90
05/15/2018 04					GROWTH PORTFOLIO-C	В	250.00	2.50	0.00		90.0	2.25
					GROWTH PORTFOLIO-C	В	250.00	2.50	0.00		90.0	2.25
05/17/2018 04					NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00		90.0	0.39
05/17/2018 04					NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00		90.0	0.39
05/17/2018 04				MF		В	96.25	0.43	0.00		90.0	0.86
05/17/2018 04												0.37
05/17/2018 04				MF ME		В	41.25	0.41	0.00		90.0	
03/44/4010 04	10005/9/04	DMINDERSERU	1	TATE.	GROWTH PORTFOLIO-C	В	3,000.00	30.00	0.00	30.00	50.0	27.00

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		COMMISSION STATEM	2111 20	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/15/2018 04000643527 SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	12.15	0.12	0.00	0.12	90.0	0.11
05/15/2018 04000643527 SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	36.44	0.36	0.00	0.36	90.0	0.32
05/22/2018 04000652364 CROSS, SETH	MF	GLOBAL GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
05/17/2018 04000785441 PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
05/17/2018 04000785441 PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
05/17/2018 04000785459 MALONEY,	MF	AMERICAN BALANCED FUND-C	В	131.25	1.31	0.00	1.31	90.0	1.18
05/17/2018 04000785459 MALONEY,	MF	AMERICAN BALANCED FUND-C	В	56.25	0.56	0.00	0.56	90.0	0.50
05/21/2018 04000815153 HARDEGREE, KEVIN	MF	THE GROWTH FUND OF AMERICA-A	В	88.50	0.89	0.00	0.89	90.0	0.80
05/22/2018 04000815153 HARDEGREE, KEVIN	MF	THE GROWTH FUND OF AMERICA-A	В	88.50	0.89	0.00	0.89	90.0	0.80
05/21/2018 04000815208 KING, ALEXIS	MF	AMERICAN BALANCED FUND-A	В	150.00	1.50	0.00	1.50	90.0	1.35
05/22/2018 04000815208 KING, ALEXIS	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
05/21/2018 04000815226 RUTLEDGE, AMBER	MF	AMERICAN BALANCED FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
05/22/2018 04000815226 RUTLEDGE, AMBER	MF	AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018 04000816613 FRANKLIN, MATTHE	V MF	THE GROWTH FUND OF AMERICA-A	В	300.00	3.00	0.00	3.00	90.0	2.70
05/22/2018 04000816613 FRANKLIN, MATTHE	V MF	THE GROWTH FUND OF AMERICA-A	В	37.00	0.37	0.00	0.37	90.0	0.33
05/17/2018 04000918049 BERMUDEZ, IVY	MF	AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
05/17/2018 04000918049 BERMUDEZ, IVY	MF	AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
05/17/2018 04000947171 STEGER, ROBERT	MF	AMERICAN BALANCED FUND-529A	В	50.00	0.80	0.00	0.80	90.0	0.72
		* MUTUAL FUNDS SUBTOTA	L *	\$39,792.41	\$467.11	\$0.00	\$467.11		\$420.87
PRODUCT CATEGORY: VARIABLE ANNUITIE	ES								
05/15/2018 (None) ATER, APRIL	VA	VOYA LIFE	В	166.66	1.25	0.00	1.25	90.0	1.13
		* VARIABLE ANNUITIES SUBTOTA	L *	\$166.66	\$1.25	\$0.00	\$1.25		\$1.13
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRA	ILS							
04/30/2018 (None) VARIOUS, BOYD D	MF	<del>——</del> Г AIG	В	0.00	3.90	0.00	3.90	90.0	3.51
05/03/2018 02508305125 SAR-SEP		 F COLUMBIA GLOBAL EQUITY VALUE-A		0.00	0.05	0.00	0.05	90.0	0.05
05/03/2018 02592010842 SAR-SEP		r Columbia Captl Alloc Mod Aggr	В	0.00	1.10	0.00	1.10	90.0	0.99
05/03/2018 02592010844 PITT, KIMBERLY		r Columbia Captl alloc mod aggr	В	0.00	1.07	0.00	1.07	90.0	0.96
05/03/2018 02716001223 PITT, KIMBERLY		COLUMBIA STRATEGIC INCOME	В	0.00	2.18	0.00	2.18	90.0	1.96
,			- +	\$0.00	\$8.30	\$0.00	\$8.30		\$7.47
		MUTUAL FUND 12B1 TRAILS SUBTOTA	ь "	\$0.00	\$6.30	\$0.00	şo.30		\$7.47
PRODUCT CATEGORY: VARIABLE ANNUITY	12B	1 TRAILS							
05/14/2018 VR07456714 STUBBLEFIELD, JUD	VA'	r PACIFIC LIFE CUSIP 694474701	В	0.00	50.65	0.00	50.65	90.0	45.59
05/16/2018 VR08464388 LYMAN STUBBLEFIEL	VA'	r PACIFIC LIFE CUSIP 694474701	В	0.00	130.91	0.00	130.91	90.0	117.82
* V	ARIA	BLE ANNUITY 12B1 TRAILS SUBTOTA	L *	\$0.00	\$181.56	\$0.00	\$181.56		\$163.41
		*** DIRECT TRANSACTIONS TOTAL	***	\$39,959.07	\$658.22	\$0.00	\$658.22		\$592.88

### 06/04/2018 Page No. 19 COMMISSION STATEMENT for DON BOYD-D076

, . ,		COMMISSION STATEM	MENT fo	or DON BOYD-D076	5				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJU	JSTME	NTS					
05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
05/31/2018		: CUSTOMER WRITE OFF 33792741	1	0.00	0.00	0.00	0.00		-130.00
05/31/2018		: CUSTOMER WRITE OFF 36843399	8	0.00	0.00	0.00	0.00		-25.00
05/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018		: E-MAIL ACCOUNT-SHEILA TUCKE	R	0.00	0.00	0.00	0.00		-12.50
05/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		435.49
		*** ADJUSTMENTS TOTAL	***	\$0.00	\$0.00	\$0.00	\$0.00	•	\$197.99
						Ē	ROKER COMM	ISSION	TOTALS
						Broke	r Transactions	3	\$2,440.53
						Spli	t Transactions	5	\$0.00
						Override	e Transactions	3	\$0.00
							Adjustments	3	\$197.99
							Payroll Draw	7	\$0.00
							Base Salary	7	\$0.00
						Prior	Period Balance	2	\$0.00
						FI	NRA Assessment	:	\$0.00
						S.	IPC Assessment	:	\$0.00
						Ne	et Commissions	;	\$2,638.52

Year-to-date Commissions

\$62,028.08