Bill Payment Stub

Check Date: 3/7/2018
Check No.: 41423
Check Amount: 2,275.06

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	2,275.06	2,275.06		2,275.06

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

February 28, 2018

JOHN BOYD-D008

BROKER #: D008
BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING '	[RAN	SACTIONS					
PRODUCT CATEGORY: STOCKS									
02/01/2018 306746373 GREENHOUSE, DA	LE S	CISCO SYSTEMS INC	S	-8,268.36	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	DUKE ENERGY CORP NEW COM NEW	S	-12,689.44	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	ENBRIDGE INC ISIN CA29250N1050	S	-44,048.55	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	GENERAL ELECTRIC COMPANY	S	-7,939.47	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	INTL BUSINESS MACHINES INC	S	-16,151.19	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	KINDER MORGAN INC	S	-3,720.12	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	KINROSS GOLD CORP COM NO PAR	S	-1,564.45	50.00	15.00	35.00	90.0	31.50
02/01/2018 306746373 GREENHOUSE, DA	LE S	MOTOROLA SOLUTIONS INC NEW	S	-6,964.39	50.00	15.00	35.00	90.0	31.50
02/05/2018 337904021 HINTON, MATTHE	W S	ENERGOUS CORP	В	6,428.33	50.00	15.00	35.00	90.0	31.50
02/05/2018 368333492 LOPEZ, FIDEL	S	UNITED PARCEL SERVICE INC CL B	S	-2,265.12	50.00	15.00	35.00	90.0	31.50
02/01/2018 368432175 GREENHOUSE, DA	LE S	CHESAPEAKE ENERGY CORP (OK)	S	-3,372.47	50.00	15.00	35.00	90.0	31.50
02/01/2018 368432175 GREENHOUSE, DA	LE S	FLUOR CORP NEW	S	-2,780.69	50.00	15.00	35.00	90.0	31.50
02/01/2018 368432175 GREENHOUSE, DA	LE S	FORD MOTOR CO NEW	S	-10,832.30	50.00	15.00	35.00	90.0	31.50
02/01/2018 368432175 GREENHOUSE, DA	LE S	PIONEER NATURAL RESOURCES CO.	P S	-69,598.44	50.00	15.00	35.00	90.0	31.50
02/08/2018 676735144 SLOPESIDE	S	NVIDIA CORPORATION	В	117,077.45	75.00	15.00	60.00	90.0	54.00
02/16/2018 676735144 SLOPESIDE	S	NVIDIA CORPORATION	S	-122,123.23	75.00	15.00	60.00	90.0	54.00
01/31/2018 677621262 KAMNANI, LAXMI	CHAND S	DIREXION DAILY FINL BULL 3X SH	SB	156,221.85	75.00	15.00	60.00	90.0	54.00
02/16/2018 677621262 KAMNANI, LAXMI	CHAND S	NVIDIA CORPORATION	S	-195,354.84	75.00	15.00	60.00	90.0	54.00
02/21/2018 677621262 KAMNANI, LAXMI	CHAND S	NVIDIA CORPORATION	В	173,201.45	75.00	15.00	60.00	90.0	54.00
02/26/2018 677621262 KAMNANI, LAXMI	CHAND S	PROSHARES ULTRAPRO QQQ	S	-263,478.16	75.00	15.00	60.00	90.0	54.00
		* STOCKS SUBTOTAL	*	\$-318,222.14	\$1,150.00	\$300.00	\$850.00		\$765.00
PRODUCT CATEGORY: MUTUAL FUND 1	2B1 TRA	ILS							
02/22/2018 mfc396814 BOYD J 396814	MF	T AMCAP FUND-A	В	0.00	5.14	0.00	5.14	90.0	4.63
02/22/2018 mfc396814 BOYD J 396814	MF"	T AMCAP FUND-A	В	0.00	24.07	0.00	24.07	90.0	21.66
02/22/2018 mfc396814 BOYD J 396814	MF"	T AMERICAN BALANCED FUND-A	В	0.00	14.69	0.00	14.69	90.0	13.22
02/22/2018 mfc396814 BOYD J 396814	MF"	T AMERICAN HIGH-INCOME TRUST-A	В	0.00	1.77	0.00	1.77	90.0	1.59
02/22/2018 mfc396814 BOYD J 396814	MF"	T AMERICAN MUTUAL FUND-A	В	0.00	9.74	0.00	9.74	90.0	8.77
02/22/2018 mfc396814 BOYD J 396814	MF	T CAPITAL INCOME BUILDER-A	В	0.00	0.62	0.00	0.62	90.0	0.56
02/22/2018 mfc396814 BOYD J 396814	MF"	T CAPITAL INCOME BUILDER-A	В	0.00	1.43	0.00	1.43	90.0	1.29
02/22/2018 mfc396814 BOYD J 396814	MF	T CAPITAL INCOME BUILDER-A	В	0.00	1.67	0.00	1.67	90.0	1.50

03/05/2018 Page No. 2

10.00 3.10 0.00 3.10 9.0 2.79	TRADE DATE CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 0.00	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL INCOME BUILDER-A B	0.00	3.10	0.00	3.10	90.0	2.79
Q2/22/2018 #Gc396814 BOYD J 396814 MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.15 0.00 3.15 90.0 2.84	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	1.09	0.00	1.09	90.0	0.98
02/22/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.89 0.00 9.89 0.00 9.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00 3.89 0.00	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	2.10	0.00	2.10	90.0	1.89
02/22/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.89 0.00 9.89 90.0 14.76 02/22/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 15.40 0.00 16.40 90.0 14.76 02/22/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.04 0.00 13.04 90.0 12.56 02/22/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FUND-A B 0.00 13.04 0.00 13.04 90.0 1.74 02/22/2018 mfc396814 BOYD J 396814 MFT DRIVEN INTERNATIONAL EQUITY FD B 0.00 0.90 0.00 0.00 0.90 90.0 0.81 02/22/2018 mfc396814 BOYD J 396814 MFT DRIVEN INTERNATIONAL EQUITY FD B 0.00 0.90 0.00 0.00 0.90 90.0 0.81 02/22/2018 mfc396814 BOYD J 396814 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.26 0.00 0.26 90.0 0.20 0.20 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 0.20 0.00 0.00 0.00 0.90 90.0 0.20 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	3.15	0.00	3.15	90.0	2.84
0.00 0.00	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	8.20	0.00	8.20	90.0	7.38
02/22/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 23.95 0.00 23.95 90.0 21.56 02/22/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FIND-A B 0.00 13.04 0.00 13.04 90.0 17.74 0.00 02/22/2018 mfc396814 BOYD J 396814 MFT DEVIDEN INTERNATIONAL EQUITY FD B 0.00 0.00 0.00 0.00 0.00 90.0 0.00 0.0	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	9.89	0.00	9.89	90.0	8.90
02/22/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FUND-A B 0.00 13.04 0.00 13.04 90.0 1.174 02/22/2018 mfc396814 BOYD J 396814 MFT DEETFUS PERMIER TECHNOLOGY B 0.00 2.78 0.00 2.78 90.0 2.50 0.81 02/22/2018 mfc396814 BOYD J 396814 MFT DEEDFUS PERMIER TECHNOLOGY B 0.00 0.90 0.00 0.90 90.0 0.81 02/22/2018 mfc396814 BOYD J 396814 MFT FUDELITY ADV NEW INSIGHTS-CL A B 0.00 1.22 0.00 1.22 90.0 1.10 02/22/2018 mfc396814 BOYD J 396814 MFT FUDELITY ADV NEW INSIGHTS-CL A B 0.00 2.26 0.00 2.26 90.0 2.25 90.0 2.03 02/22/2018 mfc396814 BOYD J 396814 MFT FUDELITY ADV NEW INSIGHTS-CL A B 0.00 2.17 0.00 2.17 90.0 1.95 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.17 0.00 2.17 90.0 1.50 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.00 0.00 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 36.01 0.00 36.01 90.0 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 36.01 0.00 36.01 90.0 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH MAD INCOME PORTFOLIO-C B 0.00 36.01 0.00 93.06 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH MAD INCOME PORTFOLIO-C B 0.00 36.01 0.00 93.06 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH MAD INCOME PORTFOLIO-C B 0.00 93.06 0.00 93.06 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH MID INCOME PORTFOLIO-C B 0.00 93.06 0.00 93.06 90.0 32.05 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH MID INCOME PORTFOLIO-C B 0.00 93.06 0.00 93.06 90.0 32.05 90.0 32.05 02/22/2018 mfc396814 BOYD J 396814 MFT DEED ABBETT MIDTI-ASSET INCOME B 0.00 93.06 0.00 93.06 90.0 32.05 90.0 32.05 02/22/2018 mfc396814 BOYD J 396814 MFT INCOME PORTFOLIO-C B 0.00 93.06 90.0 32.05	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	16.40	0.00	16.40	90.0	14.76
02/22/2018 mfc396814 BOYD J 396814 MFT DREYFUS PREMIER TECHNOLOGY B 0.00 2.78 0.00 2.78 0.00 0.00 0.90 0.00 0.20 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.02 0.00 0.22 0.00 0.02 0.00 0.22 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0.0	02/22/2018 mfc396814 BOYD J 396814	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	23.95	0.00	23.95	90.0	21.56
02/22/2018 mfc396814 BOYD J 396814 MFT DRYDEN INTERNATIONAL EQUITY FD B 0.00 0.90 0.00 0.90 90.0 0.81 02/22/2018 mfc396814 BOYD J 396814 MFT EUROPACIFIC GROWTH FUND—A B 0.00 2.26 0.00 1.22 90.0 1.10 02/22/2018 mfc396814 BOYD J 396814 MFT FIDELITY ADV NEW INSIGHTS-CLA B 0.00 2.26 0.00 2.26 0.00 2.27 90.0 1.95 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN PEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.95 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FDD B 0.00 1.50 0.00 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FDD B 0.00 36.01 0.00 36.01 90.0 3.84 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO—C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO—C B 0.00 42.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO—C B 0.00 42.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI—ASSET INCOME B 0.00 9.26 0.00 2.05 90.0 18.59 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 5.32 0.00 5.32 90.0 5.32 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 9.07 0.00 9.07 90.0 41.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 9.07 0.00 9.07 90.0 12.05 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 4.72 0.00 4.72 90.0 41.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 4.72 0.00 9.07 90.0 12.00 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 4.72 0.00 4.72 90.0 3.73 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND—A B 0.00 4.72 0.00 9.07 90.0 90.0 90.0 90.0 90.0 90.0	02/22/2018 mfc396814 BOYD J 396814	MFT COLUMBIA TAX-EXEMPT FUND-A B	0.00	13.04	0.00	13.04	90.0	11.74
02/22/2018 mfc396814 BOYD J 396814 MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.22 0.00 1.22 90.0 1.10 02/22/2018 mfc396814 BOYD J 396814 MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.26 0.00 2.26 90.0 2.03 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.95 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.50 0.00 1.50 90.0 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 36.01 0.00 36.01 90.0 36.01 90.0 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.05 0.00 2.05 90.0 18.42 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.05 0.00 2.05 90.0 18.95 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.05 0.00 2.05 90.0 18.95 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 5.32 0.00 5.32 90.0 18.95 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 19.00 19.00 90.0	02/22/2018 mfc396814 BOYD J 396814	MFT DREYFUS PREMIER TECHNOLOGY B	0.00	2.78	0.00	2.78	90.0	2.50
02/22/2018 mfc396814 BOYD J 396814 MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.26 0.00 2.26 90.0 2.03 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FERE B 0.00 2.17 0.00 2.17 90.0 1.95 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.50 0.00 1.50 0.00 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.00 0.00 2.00 90.0 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 9.36 0.00 9.36 0.00 9.36 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 1.85 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 13.99 0.00 13.99 90.0 12.55 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 19.16 0.00 19.16 90.0 14.62 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 19.16 0.00 19.16 90.0 14.00 0.01 19.16 0.00 19.16 90.0 14.00 0.02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 19.16 0.00 19.16 90.0 14.00 0.01 19.16 0.00 19.16 90.0 14.00 0.01 19.16 0.00 19.16 90.0 14.00 0.01 19.16 0.00 19.16 90.0 14.00 0.01 19.16 0.00 19.16 90.0 14.00 0.00 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 0.00 19.16 90.0 19.16 90.0 19.16 90.0 19.1	02/22/2018 mfc396814 BOYD J 396814	MFT DRYDEN INTERNATIONAL EQUITY FD B	0.00	0.90	0.00	0.90	90.0	0.81
02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.59 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.50 0.00 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.00 0.00 2.00 0.00 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 9.36 0.0	02/22/2018 mfc396814 BOYD J 396814	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.22	0.00	1.22	90.0	1.10
02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.59 02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.50 0.00 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.00 0.00 2.00 0.00 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTPOLIO-C B 0.00 9.36 0.0	02/22/2018 mfc396814 BOYD J 396814	MFT FIDELITY ADV NEW INSIGHTS-CL A B	0.00	2.26	0.00		90.0	
02/22/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.50 0.00 1.50 90.0 1.35 02/22/2018 mfc396814 BOYD J 396814 MFT FRUNDAMENTAL INVESTORS-A B 0.00 36.01 0.00 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.83 0.00 44.83 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.83 0.00 44.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 8.42 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT HOLD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 0.14 0.00 0.14 90.0 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 44.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 0.00 19.07 0.00 9.07 90.0 81.66 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 0.00 12.4 0.00								
02/22/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.00 0.00 2.00 90.0 1.80 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.83 0.00 43.83 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 9.36 0.00 9.36 90.0 43.83 90.0 32.45 02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 2.05 90.0 18.55 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 1.14 0.00 0.14 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 4.72 0.00 4.72 90.0 4.72 0.00 4.								
02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 36.01 0.00 36.01 90.0 32.41 02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 2.05 90.0 1.85 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 13.99 0.00 13.99 90.0 12.55 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.55 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 0.00 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 0.00 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 15.24 0.00 16.28 0.00 14.00 12.24 0.00 12.24 0.00 12.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 0.00 19.16 0.00 19.16 0.00 19.16 0.00 19.26 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 4.12 0.00 4.12 0.00 4.12 0.00 19.26 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0								
02/22/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.83 0.00 43.83 90.0 39.45 02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 8.42 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTIT-ASSET INCOME B 0.00 2.05 0.00 2.05 90.0 1.85 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 1.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.24 0.00 12.22 02.22							90.0	
02/22/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.36 0.00 9.36 90.0 8.42 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.05 0.00 2.05 90.0 1.85 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 1.24 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 1.24 0.00 1.24 90.0 1.22 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PUNDENTIAL JENNISON BLEND FD A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PUNDENTIAL JENNISON BLEND FD A B 0.00 4.81 0.00 4.81 90.0 4.81 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PUNDENTIAL JENNISON BLEND FD A B 0.00 4.81 0.00 92.23 0.00 92.23 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 90.0 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 0.00 12.24 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.72 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 4.81 0.00 4.81 90.0 4.83 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 92.23 0.00 19.83 90.0 17.85 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 0.00 19.83 90.0 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.00 17.85 0.	. , ,							
02/22/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 13.99 0.00 13.99 90.0 12.59 02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 12.4 0.00 12.4 90.0 12.4 0.00 12.4 90.0 12.4 0.00 12.4 90.0 12.4 0.00 12.4 90.0 12.4 0.00 12.4 90.0 12.4 0.00 12.2 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 4.81 0.00 6.2/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 19.83 0.00 19.83 0.00 19.83 0.00 17.85 0.0								
02/22/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.14 0.00 0.14 90.0 0.13 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.24 0.00 1.24 90.0 1.22 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 18.42 0.00 18.42 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 4.81 0.00 4.81 90.0 4.81 0.00								
02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.32 0.00 5.32 90.0 4.79 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.12 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 55.94 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.83 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.07 0.00 9.07 90.0 8.16 02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.12 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 19.83 0.00 19.83 90.0 19.83 90.0 17.85	. , ,							
02/22/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.28 0.00 16.28 90.0 14.65 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.12 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PR								
02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.24 0.00 1.24 90.0 1.724 02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 4.81 0.00 92.23 0.00 92.23 90.0 33.01 02/22/2018 mfc396814								
02/22/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 19.16 0.00 19.16 90.0 17.24 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 19.83 0.00 19.83 90.0 17.85 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.12 0.00 4.12 90.0 3.71 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.72 0.00 4.72 90.0 4.25 02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 55.94 0.00 55.94 90.0 50.35 02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 18.42 0.00 18.42 90.0 16.58 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85								
02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISON BLEND FD A B 0.00 3.92 0.00 3.92 90.0 3.53 02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85				55.94		55.94	90.0	
02/22/2018 mfc396814 BOYD J 396814 MFT PRUDENTIAL JENNISSON MID CAP B 0.00 4.81 0.00 4.81 90.0 4.33 02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85	02/22/2018 mfc396814 BOYD J 396814	MFT PIMCO TOTAL RETURN CLASS A B	0.00	18.42	0.00	18.42	90.0	16.58
02/22/2018 mfc396814 BOYD J 396814 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 92.23 0.00 92.23 90.0 83.01 02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85	02/22/2018 mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD A B	0.00	3.92	0.00	3.92	90.0	3.53
02/22/2018 mfc396814 BOYD J 396814 MFT SHORT DURATION INCOME A B 0.00 19.83 0.00 19.83 90.0 17.85	02/22/2018 mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISSON MID CAP B	0.00	4.81	0.00	4.81	90.0	4.33
	02/22/2018 mfc396814 BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS A B	0.00	92.23	0.00	92.23	90.0	83.01
02/22/2018 mfc396814 BOYD J 396814 MFT SMALLCAP WORLD FUND-A B 0.00 4.68 0.00 4.68 90.0 4.21	02/22/2018 mfc396814 BOYD J 396814	MFT SHORT DURATION INCOME A B	0.00	19.83	0.00	19.83	90.0	17.85
	02/22/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A B	0.00	4.68	0.00	4.68	90.0	4.21
02/22/2018 mfc396814 BOYD J 396814 MFT SMALLCAP WORLD FUND-A B 0.00 7.30 0.00 7.30 90.0 6.57	02/22/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A B	0.00	7.30	0.00	7.30	90.0	6.57
02/22/2018 mfc396814 BOYD J 396814 MFT SMALLCAP WORLD FUND-A B 0.00 12.20 0.00 12.20 90.0 10.98	02/22/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A B	0.00	12.20	0.00	12.20	90.0	10.98
02/22/2018 mfc396814 BOYD J 396814 MFT SMALLCAP WORLD FUND-A B 0.00 17.22 0.00 17.22 90.0 15.50	02/22/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A B	0.00	17.22	0.00	17.22	90.0	15.50
02/22/2018 mfc396814 BOYD J 396814 MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.68 0.00 3.68 90.0 3.31	02/22/2018 mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A B	0.00	3.68	0.00	3.68	90.0	3.31
02/22/2018 mfc396814 BOYD J 396814 MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.91 0.00 4.91 90.0 4.42	02/22/2018 mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A B	0.00	4.91	0.00	4.91	90.0	4.42
02/22/2018 mfc396814 BOYD J 396814 MFT THE HARTFORD CAPITAL B 0.00 0.45 0.00 0.45 90.0 0.41	02/22/2018 mfc396814 BOYD J 396814	MFT THE HARTFORD CAPITAL B	0.00	0.45	0.00	0.45	90.0	0.41
02/22/2018 mfc396814 BOYD J 396814 MFT THE INCOME FUND OF AMERICA-A B 0.00 1.30 0.00 1.30 90.0 1.17	02/22/2018 mfc396814 BOYD J 396814		0.00				90.0	
02/22/2018 mfc396814 BOYD J 396814 MFT THE INCOME FUND OF AMERICA-A B 0.00 23.31 0.00 23.31 90.0 20.98	02/22/2018 mfc396814 BOYD J 396814			23.31			90.0	

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mfc396814 BOYD J 396814	MFT THE INVESTMENT COMPANY OF	В	0.00	1.47	0.00	1.47	90.0	1.32
02/22/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	4.37	0.00	4.37	90.0	3.93
02/22/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	5.59	0.00	5.59	90.0	5.03
02/22/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	21.88	0.00	21.88	90.0	19.69
02/22/2018 mfc396814 BOYD J 396814	MFT WADDELL & REED ADV VANGUARD FD	В	0.00	2.48	0.00	2.48	90.0	2.23
02/22/2018 mfc396814 BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.13	0.00	5.13	90.0	4.62
02/22/2018 mfc396814 BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	В	0.00	39.15	0.00	39.15	90.0	35.24
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$668.44	\$0.00	\$668.44		\$601.63
	*** CLEARING TRANSACTIONS TOTAL *	**	\$-318,222.14	\$1,818.44	\$300.00	\$1,518.44	ı	\$1,366.63
	DIRECT TR	ANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
02/07/2018 (None) WILLIAMS, SHANE	MF OPPENHEIMER	В	0.00	0.77	0.00	0.77	90.0	0.69
02/20/2018 000000000700361 BARBOUR, LISA	A MF FRANKLIN MODERATE ALLOCATION	В	250.00	12.50	0.00	12.50	90.0	11.25
02/16/2018 00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	В	100.00	5.00	0.00	5.00	90.0	4.50
02/12/2018 00074444937 DEBRA L DUNNE	MF AMERICAN BALANCED FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
02/20/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	В	100.00	5.00	0.00	5.00	90.0	4.50
02/20/2018 00082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND INCOME	В	100.00	5.00	0.00	5.00	90.0	4.50
02/20/2018 00084046008 RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	В	200.00	8.50	0.00	8.50	90.0	7.65
02/12/2018 00086815975 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	В	75.00	2.81	0.00	2.81	90.0	2.53
02/12/2018 00087217971 PRINCE/BENE,	MF CAPITAL INCOME BUILDER-A	В	6,500.00	243.75	0.00	243.75	90.0	219.38
02/12/2018 00088888235 DUNNE, CONNOR	MF AMERICAN BALANCED FUND-529A	В	75.00	2.81	0.00	2.81	90.0	2.53
02/22/2018 00089954380 SMITH/BENE,	MF AMERICAN MUTUAL FUND-A	В	3,000.00	48.00	0.00	48.00	90.0	43.20
02/22/2018 00089954380 SMITH/BENE,	MF THE INVESTMENT COMPANY OF	В	3,000.00	48.00	0.00	48.00	90.0	43.20
02/22/2018 00089954380 SMITH/BENE,	MF WASHINGTON MUTUAL INVESTORS	В	2,972.83	47.57	0.00	47.57	90.0	42.81
02/20/2018 04000330579 SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	В	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018 04000330579 SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
02/20/2018 04000330579 SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	В	100.00	1.00	0.00	1.00	90.0	0.90
	* MUTUAL FUNDS SUBTOTAL	*	\$16,722.83	\$434.59	\$0.00	\$434.59		\$391.13
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
02/14/2018 02400029829 ELLA JANE TRACY	MFT LORD ABBETT AFFILIATED FUND	В	0.00	10.66	0.00	10.66	90.0	9.59
02/14/2018 02400029829 ELLA JANE TRACY	MFT MULTI-ASSET GLOBAL OPPORTUNITY	В	0.00	7.31	0.00	7.31	90.0	6.58
02/14/2018 02400029829 ELLA JANE TRACY	MFT SMALL CAP VALUE A	В	0.00	20.76	0.00	20.76	90.0	18.68
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$38.73	\$0.00	\$38.73		\$34.85

*** DIRECT TRANSACTIONS TOTAL ***

\$16,722.83

\$473.32

\$0.00

\$473.32

\$425.98

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION R	BROKER ATE COMMISSION
	OVERRID	E TRAN	SACTIONS				
BROKER: SCOTT SICKLES-D060 #54							
02/20/2018 00000000701021 BRANNON,	MF FRANKLIN MODERATE ALLOCATIO	ON B	51.00	2.55	0.00	2.55	0.38
02/15/2018 00000001042631 WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	А В	250.00	9.38	0.00	9.38	1.41
02/20/2018 000000012372684 GRIEGO,	MF FRANKLIN INCOME FUND CLASS	СВ	250.00	2.50	0.00	2.50	0.38
02/20/2018 000019817879772 BRANNON,	MF FRANKLIN SMALL-MID CAP GROW	TH B	49.50	2.48	0.00	2.48	0.37
02/20/2018 000060177110343 BRANNON,	MF FRANKLIN GROWTH FUND CLASS	А В	49.50	2.48	0.00	2.48	0.37
02/23/2018 00089635528 BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	В	1,000.00	10.00	0.00	10.00	1.50
02/20/2018 04000032754 SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLAS	SS C B	20.00	0.20	0.00	0.20	0.03
02/20/2018 04000032754 SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CLA	ASS C B	20.00	0.20	0.00	0.20	0.03
02/20/2018 04000032754 SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	В	10.00	0.10	0.00	0.10	0.02
02/20/2018 04000032754 SPIVA, HOLLY	MF NEW WORLD FUND-C	В	20.00	0.20	0.00	0.20	0.03
02/20/2018 04000032754 SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA-	-С В	20.00	0.20	0.00	0.20	0.03
02/20/2018 04000032754 SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTORS	В В	10.00	0.10	0.00	0.10	0.02
02/15/2018 04000638082 PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	В	1,500.00	15.00	0.00	15.00	2.25
02/23/2018 04000650197 MONFORT, RONALD	MF AMCAP FUND-A	В	150.00	7.50	0.00	7.50	1.13
02/23/2018 04000650197 MONFORT, RONALD	MF THE GROWTH FUND OF AMERICA-	-А В	150.00	7.50	0.00	7.50	1.13
02/23/2018 04000650593 MONFORT, TINA	MF RTMT INCOME PORTFOLIO	В	300.00	15.00	0.00	15.00	2.25
02/23/2018 04000650593 MONFORT, TINA	MF RTMT INCOME PORTFOLIO	В	10.00	0.50	0.00	0.50	0.08
02/06/2018 368371617 GRAVES, WILLIAM	S KITE REALTY GROUP TR NEW	S	-481.24	35.00	15.00	20.00	3.00
02/22/2018 mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-A	В	0.00	0.96	0.00	0.96	0.14
02/22/2018 mfc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-C	В	0.00	8.33	0.00	8.33	1.25
02/22/2018 mfc500587 SICKLES 500587	MFT CAPITAL INCOME BUILDER CLAS	SS C B	0.00	8.00	0.00	8.00	1.20
02/22/2018 mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS	A B	0.00	0.22	0.00	0.22	0.03
02/22/2018 mfc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS	СВ	0.00	4.14	0.00	4.14	0.62
02/22/2018 mfc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	В	0.00	12.90	0.00	12.90	1.94
02/22/2018 mfc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	В	0.00	24.00	0.00	24.00	3.60
02/22/2018 mfc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMERI	CA B	0.00	23.26	0.00	23.26	3.49
02/22/2018 mfc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	В	0.00	5.53	0.00	5.53	0.83
02/22/2018 mfc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL A	А В	0.00	1.07	0.00	1.07	0.16
02/22/2018 mfc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.60	0.00	0.60	0.09
02/22/2018 mfc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA-	-С В	0.00	24.77	0.00	24.77	3.72
02/22/2018 mfc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTORS	В В	0.00	9.19	0.00	9.19	1.38
	* SCOTT SICKLES-D060 SUBT	OTAL *	\$3,378.76	\$233.86	\$15.00	\$218.86	\$32.86
	*** OVERRIDE TRANSACTIONS TOTAL	AL ***	\$3,378.76	\$233.86	\$15.00	\$218.86	\$32.86

03/05/2018 Page No. 9 COMMISSION STATEMENT for JOHN BOYD-D008

COMMISSION STATEMENT for JOHN BOYD-D008									
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		<u>A</u>	DJUSTME	NTS					
02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: BROKER WORKSTATION-SHEI	LA	0.00	0.00	0.00	0.00		-15.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: E-MAIL ACCOUNT-SHEILA TO	JCKER	0.00	0.00	0.00	0.00		-12.50
02/28/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		532.09
		*** ADJUSTMENTS TO	TAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$449.59
						<u> </u>	BROKER COMM	SSION	TOTALS
						Broke	r Transactions		\$1,792.61
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$32.86
							Adjustments		\$449.59
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						N	et Commissions		\$2,275.06

Year-to-date Commissions

\$10,654.19