

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41439
Check Amount:	4,690.88

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
3/15/2018	Bill	COMMISSIONS	4,740.88	4,740.88		4,740.88
1/26/2018	Credit	OK REG FEE	-50.00	-50.00		-50.00

COMMISSION STATEMENT
March 15, 2018

JOHN BOYD-D008

BROKER #: D008

BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
03/01/2018	00064709157	HOPPER, REBECCA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
03/05/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL INCOME BUILDER-A	B	100.00	5.00	0.00	5.00	90.0	4.50
03/05/2018	00082221648	SKAGGS, ERIKA	MF	CAPITAL WORLD GROWTH AND INCOME	B	100.00	5.00	0.00	5.00	90.0	4.50
03/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL INCOME BUILDER-A	B	25.00	1.25	0.00	1.25	90.0	1.13
03/05/2018	00082719204	EDWARDS, JEANA	MF	CAPITAL WORLD GROWTH AND INCOME	B	25.00	1.25	0.00	1.25	90.0	1.13
03/05/2018	00082719204	EDWARDS, JEANA	MF	NEW PERSPECTIVE FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
03/05/2018	00082719204	EDWARDS, JEANA	MF	SMALLCAP WORLD FUND-A	B	25.00	1.25	0.00	1.25	90.0	1.13
03/09/2018	00088454848	ANDERSON, JOHN	MF	NEW PERSPECTIVE FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
03/09/2018	00088454848	ANDERSON, JOHN	MF	SMALLCAP WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
03/09/2018	00088454848	ANDERSON, JOHN	MF	THE GROWTH FUND OF AMERICA-A	B	302.21	6.04	0.00	6.04	90.0	5.44
03/09/2018	00088454972	ANDERSON, TERESA	MF	NEW PERSPECTIVE FUND-A	B	175.00	3.50	0.00	3.50	90.0	3.15
03/09/2018	00088454972	ANDERSON, TERESA	MF	THE GROWTH FUND OF AMERICA-A	B	145.25	2.91	0.00	2.91	90.0	2.62
02/26/2018	04000214370	WELDON HACKER CPA	MF	CAPITAL INCOME BUILDER-A	B	618.58	26.29	0.00	26.29	90.0	23.66
* MUTUAL FUNDS SUBTOTAL *						\$2,391.04	\$70.24	\$0.00	\$70.24		\$63.24

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00057209148	JENNINGS, HARRY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	43.79	0.00	43.79	90.0	39.41
03/01/2018	00059595955	HEPPES, STEPHANIE	MFT	THE INVESTMENT COMPANY OF	B	0.00	16.71	0.00	16.71	90.0	15.04
03/01/2018	00059595956	HEPPES, LAWRENCE	MFT	AMERICAN BALANCED FUND-A	B	0.00	17.67	0.00	17.67	90.0	15.90
03/01/2018	00059595956	HEPPES, LAWRENCE	MFT	AMERICAN MUTUAL FUND-A	B	0.00	21.97	0.00	21.97	90.0	19.77
03/01/2018	00059595956	HEPPES, LAWRENCE	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	22.39	0.00	22.39	90.0	20.15
03/01/2018	00059595956	HEPPES, LAWRENCE	MFT	THE INVESTMENT COMPANY OF	B	0.00	44.46	0.00	44.46	90.0	40.01
03/01/2018	00061787174	DAVIS, JOHN	MFT	NEW PERSPECTIVE FUND-A	B	0.00	16.43	0.00	16.43	90.0	14.79
03/01/2018	00061927660	ROSS A GLENN CUST	MFT	NEW PERSPECTIVE FUND-A	B	0.00	6.75	0.00	6.75	90.0	6.08
03/01/2018	00062026575	BISHOP, NELSON	MFT	NEW PERSPECTIVE FUND-A	B	0.00	56.04	0.00	56.04	90.0	50.44
03/01/2018	00062096297	HUTCHENS, NANCY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	23.21	0.00	23.21	90.0	20.89
03/01/2018	00062173186	HUTCHENS, NANCY	MFT	AMERICAN BALANCED FUND-A	B	0.00	93.34	0.00	93.34	90.0	84.01
03/01/2018	00062173186	HUTCHENS, NANCY	MFT	NEW PERSPECTIVE FUND-A	B	0.00	13.14	0.00	13.14	90.0	11.83
03/01/2018	00062173186	HUTCHENS, NANCY	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	29.96	0.00	29.96	90.0	26.96
03/01/2018	00062394520	MCBEE, MECCA	MFT	NEW PERSPECTIVE FUND-A	B	0.00	30.88	0.00	30.88	90.0	27.79
03/01/2018	00062394521	MCBEE, DARON	MFT	NEW PERSPECTIVE FUND-A	B	0.00	26.09	0.00	26.09	90.0	23.48

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00063132539	NORTON OGLE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.80	0.00	7.80	90.0	7.02
03/01/2018 00063241966	BAGWELL, TIM	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.78	0.00	44.78	90.0	40.30
03/01/2018 00063241966	BAGWELL, TIM	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.50	0.00	16.50	90.0	14.85
03/01/2018 00064004520	MERRAY STROUD &	MFT THE INVESTMENT COMPANY OF	B	0.00	21.33	0.00	21.33	90.0	19.20
03/01/2018 00064004520	MERRAY STROUD &	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.17	0.00	21.17	90.0	19.05
03/01/2018 00064105234	LANEY, MARK	MFT GLOBAL BALANCED FUND-A	B	0.00	33.22	0.00	33.22	90.0	29.90
03/01/2018 00064105234	LANEY, MARK	MFT NEW PERSPECTIVE FUND-A	B	0.00	61.39	0.00	61.39	90.0	55.25
03/01/2018 00064105234	LANEY, MARK	MFT NEW WORLD FUND-A	B	0.00	5.59	0.00	5.59	90.0	5.03
03/01/2018 00064105234	LANEY, MARK	MFT SMALLCAP WORLD FUND-A	B	0.00	30.97	0.00	30.97	90.0	27.87
03/01/2018 00064105234	LANEY, MARK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	93.01	0.00	93.01	90.0	83.71
03/01/2018 00064105234	LANEY, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	51.73	0.00	51.73	90.0	46.56
03/01/2018 00064105234	LANEY, MARK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	69.06	0.00	69.06	90.0	62.15
03/01/2018 00064709157	HOPPER, REBECCA	MFT AMCAP FUND-C	B	0.00	4.23	0.00	4.23	90.0	3.81
03/01/2018 00064709157	HOPPER, REBECCA	MFT THE NEW ECONOMY FUND-A	B	0.00	0.99	0.00	0.99	90.0	0.89
03/01/2018 00064753969	HANES, PHYLLIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.45	0.00	2.45	90.0	2.21
03/01/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.17	0.00	31.17	90.0	28.05
03/01/2018 00064979173	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.65	0.00	14.65	90.0	13.19
03/01/2018 00064979173	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.38	0.00	19.38	90.0	17.44
03/01/2018 00064979173	CHENOWETH, BONNIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	144.14	0.00	144.14	90.0	129.73
03/01/2018 00064979173	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	37.13	0.00	37.13	90.0	33.42
03/01/2018 00066979577	PINSON, MELODY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.83	0.00	4.83	90.0	4.35
03/01/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	70.89	0.00	70.89	90.0	63.80
03/01/2018 00067140614	RAINES, DARCIE	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.49	0.00	3.49	90.0	3.14
03/01/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-C	B	0.00	74.33	0.00	74.33	90.0	66.90
03/01/2018 00067140614	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.80	0.00	10.80	90.0	9.72
03/01/2018 00067317446	RAINES, DARCIE	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.19	0.00	8.19	90.0	7.37
03/01/2018 00068586453	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.07	0.00	3.07	90.0	2.76
03/01/2018 00068586455	BARBOUR, BYRON	MFT AMERICAN MUTUAL FUND-A	B	0.00	24.58	0.00	24.58	90.0	22.12
03/01/2018 00068586457	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.96	0.00	9.96	90.0	8.96
03/01/2018 00068706882	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.02	0.00	13.02	90.0	11.72
03/01/2018 00068850259	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	8.59	0.00	8.59	90.0	7.73
03/01/2018 00068850259	BARBOUR, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.24	0.00	3.24	90.0	2.92
03/01/2018 00068926127	BARBOUR, LISA	MFT AMERICAN MUTUAL FUND-A	B	0.00	77.68	0.00	77.68	90.0	69.91
03/01/2018 00073190944	CHEATHEAM, BETH	MFT AMERICAN BALANCED FUND-A	B	0.00	12.72	0.00	12.72	90.0	11.45
03/01/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN BALANCED FUND-A	B	0.00	17.41	0.00	17.41	90.0	15.67
03/01/2018 00073368964	RIGGS, BRENDA	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.52	0.00	17.52	90.0	15.77
03/01/2018 00073368964	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.92	0.00	14.92	90.0	13.43
03/01/2018 00073614395	BENTLEY, CYNTHIA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.93	0.00	0.93	90.0	0.84
03/01/2018 00073874688	CRISTA ARCHER	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.44	0.00	8.44	90.0	7.60
03/01/2018 00073914977	FRAZER, JEFF	MFT AF U.S. GOVERNMENT MONEY	B	0.00	0.49	0.00	0.49	90.0	0.44
03/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-C	B	0.00	35.66	0.00	35.66	90.0	32.09
03/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN BALANCED FUND-F1	B	0.00	27.21	0.00	27.21	90.0	24.49
03/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-C	B	0.00	93.33	0.00	93.33	90.0	84.00
03/01/2018 00073914977	FRAZER, JEFF	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.16	0.00	25.16	90.0	22.64

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03/01/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	52.55	0.00	52.55	90.0	47.30
03/01/2018 00073914977	FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND	B	0.00	33.00	0.00	33.00	90.0	29.70
03/01/2018 00074389700	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	10.22	0.00	10.22	90.0	9.20
03/01/2018 00074444937	DEBRA L DUNNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
03/01/2018 00074498873	DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.53	0.00	12.53	90.0	11.28
03/01/2018 00074587111	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.89	0.00	6.89	90.0	6.20
03/01/2018 00074743475	BIRTCIEL,	MFT AMERICAN BALANCED FUND-A	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00074743475	BIRTCIEL,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.07	0.00	3.07	90.0	2.76
03/01/2018 00074743475	BIRTCIEL,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.04	0.00	2.04	90.0	1.84
03/01/2018 00074743475	BIRTCIEL,	MFT THE BOND FUND OF AMERICA-A	B	0.00	19.25	0.00	19.25	90.0	17.33
03/01/2018 00074881547	MUNKRES, GAIL	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.60	0.00	16.60	90.0	14.94
03/01/2018 00075098207	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-A	B	0.00	632.18	0.00	632.18	90.0	568.96
03/01/2018 00075220289	SHANKS, LISA	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.92	0.00	35.92	90.0	32.33
03/01/2018 00075689885	HENDERSON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	123.84	0.00	123.84	90.0	111.46
03/01/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.09	0.00	13.09	90.0	11.78
03/01/2018 00075872509	OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.91	0.00	11.91	90.0	10.72
03/01/2018 00081512375	DAVIS, LAWANDA	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.06	0.00	19.06	90.0	17.15
03/01/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.56	0.00	18.56	90.0	16.70
03/01/2018 00081988867	FETTERMAN	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.78	0.00	3.78	90.0	3.40
03/01/2018 00082195367	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	49.50	0.00	49.50	90.0	44.55
03/01/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.00	0.00	1.00	90.0	0.90
03/01/2018 00082221648	SKAGGS, ERIKA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.94	0.00	0.94	90.0	0.85
03/01/2018 00082338411	BRANHAM, B	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.40	0.00	14.40	90.0	12.96
03/01/2018 00082414116	FETTERMAN MATA,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.35	0.00	8.35	90.0	7.52
03/01/2018 00082609170	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.39	0.00	33.39	90.0	30.05
03/01/2018 00082609191	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.57	0.00	0.57	90.0	0.51
03/01/2018 00082614612	CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.26	0.00	2.26	90.0	2.03
03/01/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.12	0.00	2.12	90.0	1.91
03/01/2018 00082719204	EDWARDS, JEANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.41	0.00	2.41	90.0	2.17
03/01/2018 00082719204	EDWARDS, JEANA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.61	0.00	2.61	90.0	2.35
03/01/2018 00082719204	EDWARDS, JEANA	MFT SMALLCAP WORLD FUND-A	B	0.00	2.48	0.00	2.48	90.0	2.23
03/01/2018 00082734646	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	2.18	0.00	2.18	90.0	1.96
03/01/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	28.16	0.00	28.16	90.0	25.34
03/01/2018 00082952625	CHENOWETH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.80	0.00	12.80	90.0	11.52
03/01/2018 00082952625	CHENOWETH, BONNIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.92	0.00	17.92	90.0	16.13
03/01/2018 00082952625	CHENOWETH, BONNIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	33.15	0.00	33.15	90.0	29.84
03/01/2018 00082958355	STROUD, REBECCA	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.72	0.00	21.72	90.0	19.55
03/01/2018 00082958355	STROUD, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.39	0.00	24.39	90.0	21.95
03/01/2018 00083059016	HOLLOWAY, T	MFT CAPITAL INCOME BUILDER-A	B	0.00	164.91	0.00	164.91	90.0	148.42
03/01/2018 00083118802	BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	B	0.00	132.10	0.00	132.10	90.0	118.89
03/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.95	0.00	4.95	90.0	4.46
03/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	8.85	0.00	8.85	90.0	7.97
03/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.29	0.00	5.29	90.0	4.76
03/01/2018 00083151581	TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.86	0.00	9.86	90.0	8.87

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03/01/2018 00083151581	TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-C	B	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018 00083151581	TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-F1	B	0.00	9.79	0.00	9.79	90.0	8.81
03/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.50	0.00	0.50	90.0	0.45
03/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.30	0.00	0.30	90.0	0.27
03/01/2018 00083151652	HAMMONS, ROBERT	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2018 00083570495	MATA, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.30	0.00	30.30	90.0	27.27
03/01/2018 00083608988	SMITH, DAVID	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.44	0.00	18.44	90.0	16.60
03/01/2018 00083708967	BISHOP, MARK	MFT THE NEW ECONOMY FUND-A	B	0.00	11.20	0.00	11.20	90.0	10.08
03/01/2018 00083712095	ADAMS, BLAISE	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2018 00083712095	ADAMS, BLAISE	MFT NEW WORLD FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018 00083712100	ADAMS, MARIT	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	1.26	0.00	1.26	90.0	1.13
03/01/2018 00083712100	ADAMS, MARIT	MFT NEW WORLD FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
03/01/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92	90.0	1.73
03/01/2018 00083866499	RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.06	0.00	2.06	90.0	1.85
03/01/2018 00083866499	RIGGS, BRENDA	MFT NEW WORLD FUND-A	B	0.00	1.93	0.00	1.93	90.0	1.74
03/01/2018 00083876176	OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018 00084046008	RAMSEY, GARY	MFT AMERICAN BALANCED FUND-A	B	0.00	20.38	0.00	20.38	90.0	18.34
03/01/2018 00084095121	GRIGGS, LINDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.36	0.00	3.36	90.0	3.02
03/01/2018 00084116841	BENTLEY, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	71.94	0.00	71.94	90.0	64.75
03/01/2018 00084137259	MICHAEL J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.06	0.00	1.06	90.0	0.95
03/01/2018 00084177672	BUCHENAU,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	96.11	0.00	96.11	90.0	86.50
03/01/2018 00084182303	BARBOUR, BYRON	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.57	0.00	17.57	90.0	15.81
03/01/2018 00084182303	BARBOUR, BYRON	MFT INTERNATIONAL GROWTH AND	B	0.00	9.47	0.00	9.47	90.0	8.52
03/01/2018 00084182303	BARBOUR, BYRON	MFT NEW WORLD FUND-A	B	0.00	6.09	0.00	6.09	90.0	5.48
03/01/2018 00084182303	BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	B	0.00	8.86	0.00	8.86	90.0	7.97
03/01/2018 00084203278	SMITH, EVELINA	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.09	0.00	4.09	90.0	3.68
03/01/2018 00084951834	GARRETT/BENE,	MFT AMCAP FUND-A	B	0.00	25.07	0.00	25.07	90.0	22.56
03/01/2018 00084951834	GARRETT/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.85	0.00	21.85	90.0	19.67
03/01/2018 00084951835	PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	B	0.00	44.52	0.00	44.52	90.0	40.07
03/01/2018 00084955918	PRINCE/BENE,	MFT THE NEW ECONOMY FUND-A	B	0.00	27.26	0.00	27.26	90.0	24.53
03/01/2018 00084955988	KISCO/BENE, RUTH	MFT AMERICAN BALANCED FUND-C	B	0.00	75.89	0.00	75.89	90.0	68.30
03/01/2018 00085900079	HALE, T	MFT CAPITAL INCOME BUILDER-529A	B	0.00	4.42	0.00	4.42	90.0	3.98
03/01/2018 00085998522	CYNTHIA HOGSETT	MFT AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
03/01/2018 00086105300	GARRETT, SUSAN	MFT AMCAP FUND-A	B	0.00	15.77	0.00	15.77	90.0	14.19
03/01/2018 00086105300	GARRETT, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.98	0.00	15.98	90.0	14.38
03/01/2018 00086105308	GARRETT, RUSSELL	MFT AMCAP FUND-A	B	0.00	15.21	0.00	15.21	90.0	13.69
03/01/2018 00086105308	GARRETT, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.41	0.00	15.41	90.0	13.87
03/01/2018 00086414768	FURRH, DONNA	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.62	0.00	5.62	90.0	5.06
03/01/2018 00086414845	FURRH, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.24	0.00	6.24	90.0	5.62
03/01/2018 00086590685	ANDERSON/BENE,	MFT AMCAP FUND-C	B	0.00	40.73	0.00	40.73	90.0	36.66
03/01/2018 00086590696	ANDERSON /BENE,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.09	0.00	2.09	90.0	1.88
03/01/2018 00086815975	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	24.93	0.00	24.93	90.0	22.44
03/01/2018 00087217971	PRINCE/BENE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.15	0.00	21.15	90.0	19.04

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00087421268	JARVIS, CANON	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.69	0.00	6.69	90.0	6.02
03/01/2018 00087421293	JARVIS, CANON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.02	0.00	6.02	90.0	5.42
03/01/2018 00087523416	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	2.23	0.00	2.23	90.0	2.01
03/01/2018 00087523416	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
03/01/2018 00087523416	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	2.41	0.00	2.41	90.0	2.17
03/01/2018 00087523416	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.22	0.00	2.22	90.0	2.00
03/01/2018 00087625378	ZINCK, TRAVIS	MFT AMCAP FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018 00087625378	ZINCK, TRAVIS	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.85	0.00	2.85	90.0	2.57
03/01/2018 00087625378	ZINCK, TRAVIS	MFT THE NEW ECONOMY FUND-A	B	0.00	3.04	0.00	3.04	90.0	2.74
03/01/2018 00087625378	ZINCK, TRAVIS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018 00087961020	WHALEN, ERNEST	MFT GROWTH PORTFOLIO-A	B	0.00	11.68	0.00	11.68	90.0	10.51
03/01/2018 00087985085	ZINCK, CARRIE	MFT AMCAP FUND-A	B	0.00	9.43	0.00	9.43	90.0	8.49
03/01/2018 00087985085	ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	7.99	0.00	7.99	90.0	7.19
03/01/2018 00087985085	ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	B	0.00	8.53	0.00	8.53	90.0	7.68
03/01/2018 00087985085	ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.92	0.00	7.92	90.0	7.13
03/01/2018 00088042144	KING, MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	26.51	0.00	26.51	90.0	23.86
03/01/2018 00088298944	DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	15.67	0.00	15.67	90.0	14.10
03/01/2018 00088454848	ANDERSON, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.62	0.00	5.62	90.0	5.06
03/01/2018 00088454848	ANDERSON, JOHN	MFT SMALLCAP WORLD FUND-A	B	0.00	4.37	0.00	4.37	90.0	3.93
03/01/2018 00088454848	ANDERSON, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	90.0	1.79
03/01/2018 00088454972	ANDERSON, TERESA	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.00	0.00	2.00	90.0	1.80
03/01/2018 00088454972	ANDERSON, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.96	0.00	1.96	90.0	1.76
03/01/2018 00088803109	LUDINGTON, JILL	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	16.51	0.00	16.51	90.0	14.86
03/01/2018 00088857855	ASH, AYDEN	MFT AMERICAN BALANCED FUND-529C	B	0.00	0.76	0.00	0.76	90.0	0.68
03/01/2018 00088880636	JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.89	0.00	9.89	90.0	8.90
03/01/2018 00088888235	DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	B	0.00	16.82	0.00	16.82	90.0	15.14
03/01/2018 00089019019	ELINE BURCH	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.45	0.00	8.45	90.0	7.61
03/01/2018 00089585661	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	21.84	0.00	21.84	90.0	19.66
03/01/2018 00089585661	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	23.31	0.00	23.31	90.0	20.98
03/01/2018 00089585661	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.16	0.00	16.16	90.0	14.54
03/01/2018 00089632776	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	14.62	0.00	14.62	90.0	13.16
03/01/2018 00089632776	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	13.86	0.00	13.86	90.0	12.47
03/01/2018 00089632776	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	14.41	0.00	14.41	90.0	12.97
03/01/2018 00089632776	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	14.35	0.00	14.35	90.0	12.92
03/01/2018 00089632850	TRUSTY, JAMES	MFT AMCAP FUND-C	B	0.00	16.88	0.00	16.88	90.0	15.19
03/01/2018 00089632850	TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	18.72	0.00	18.72	90.0	16.85
03/01/2018 00089632850	TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	17.17	0.00	17.17	90.0	15.45
03/01/2018 00089632850	TRUSTY, JAMES	MFT SMALLCAP WORLD FUND-C	B	0.00	19.34	0.00	19.34	90.0	17.41
03/01/2018 00089954380	SMITH/BENE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	10.10	0.00	10.10	90.0	9.09
03/01/2018 00089954380	SMITH/BENE,	MFT THE INVESTMENT COMPANY OF	B	0.00	10.24	0.00	10.24	90.0	9.22
03/01/2018 00089954380	SMITH/BENE,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.23	0.00	10.23	90.0	9.21
03/01/2018 00089958187	BLACK/BENE,	MFT AMERICAN MUTUAL FUND-A	B	0.00	29.04	0.00	29.04	90.0	26.14
03/01/2018 00089958187	BLACK/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.86	0.00	15.86	90.0	14.27
03/01/2018 00089962826	NELSON W BISHOP	MFT AMERICAN BALANCED FUND-A	B	0.00	19.20	0.00	19.20	90.0	17.28

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 04000165583	NANCY K JEFFUS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	125.35	0.00	125.35	90.0	112.82
03/01/2018 04000214370	WELDON HACKER CPA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.29	0.00	4.29	90.0	3.86
03/01/2018 04000214370	WELDON HACKER CPA	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.43	0.00	6.43	90.0	5.79
03/01/2018 04000214370	WELDON HACKER CPA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.08	0.00	4.08	90.0	3.67
03/01/2018 04000278692	BRENDA G RIGGS	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.51	0.00	19.51	90.0	17.56
03/01/2018 04000278692	BRENDA G RIGGS	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.33	0.00	2.33	90.0	2.10
03/01/2018 04000278692	BRENDA G RIGGS	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	7.14	0.00	7.14	90.0	6.43
03/01/2018 04000278692	BRENDA G RIGGS	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.47	0.00	5.47	90.0	4.92
03/01/2018 04000278692	BRENDA G RIGGS	MFT THE INCOME FUND OF AMERICA-A	B	0.00	22.98	0.00	22.98	90.0	20.68
03/01/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-529A	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 04000330579	SHANKS, STEVEN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.07	0.00	0.07	90.0	0.06
03/01/2018 04000330579	SHANKS, STEVEN	MFT SMALLCAP WORLD FUND-529A	B	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 04000422511	MCBEE/BENE, GAYE	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.09	0.00	26.09	90.0	23.48
03/01/2018 04000449816	RANDALL, DELIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.40	0.00	4.40	90.0	3.96
03/01/2018 04000466273	KINZER, ROSE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	89.31	0.00	89.31	90.0	80.38
03/01/2018 04000466273	KINZER, ROSE	MFT NEW PERSPECTIVE FUND-C	B	0.00	88.57	0.00	88.57	90.0	79.71
03/01/2018 04000538656	MAX RAY FAULKNER	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	174.37	0.00	174.37	90.0	156.93
03/01/2018 04000690473	SWAIN/BENE, LINDA	MFT AMERICAN BALANCED FUND-C	B	0.00	13.54	0.00	13.54	90.0	12.19
03/01/2018 04000732323	BASKETT, ALLISON	MFT AMCAP FUND-A	B	0.00	4.79	0.00	4.79	90.0	4.31
03/01/2018 04000732323	BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	B	0.00	3.55	0.00	3.55	90.0	3.20
03/01/2018 04000732323	BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	90.0	3.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,111.66	\$0.00	\$5,111.66		\$4,600.58
*** DIRECT TRANSACTIONS TOTAL ***				\$2,391.04	\$5,181.90	\$0.00	\$5,181.90		\$4,663.82

OVERRIDE TRANSACTIONS**BROKER: SCOTT SICKLES-D060 #54**

02/28/2018 000000001042631	WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	B	250.00	9.38	0.00	9.38		1.41
02/26/2018 00082895917	JOHNSON, KRISTY	MF CAPITAL INCOME BUILDER-A	B	34.00	1.70	0.00	1.70		0.26
02/26/2018 00082895917	JOHNSON, KRISTY	MF THE BOND FUND OF AMERICA-A	B	33.00	0.99	0.00	0.99		0.15
02/26/2018 00082895917	JOHNSON, KRISTY	MF THE INCOME FUND OF AMERICA-A	B	33.00	1.65	0.00	1.65		0.25
02/26/2018 00084222411	VAUGHN, JOE	MF CAPITAL INCOME BUILDER-A	B	100.00	3.75	0.00	3.75		0.56
02/26/2018 00084222411	VAUGHN, JOE	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	3.75	0.00	3.75		0.56
03/01/2018 00085552496	MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS C	B	300.00	3.00	0.00	3.00		0.45
03/05/2018 04000584689	OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	B	100.00	1.00	0.00	1.00		0.15
03/01/2018 00082100637	SUZEWITS, MARIA	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.21	0.00	0.21		0.03
03/01/2018 00082100637	SUZEWITS, MARIA	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.08	0.00	0.08		0.01
03/01/2018 00082889269	GIBBS, LORI	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.23	0.00	1.23		0.18
03/01/2018 00082889269	GIBBS, LORI	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89		0.13
03/01/2018 00082889269	GIBBS, LORI	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25		0.19
03/01/2018 00082895917	JOHNSON, KRISTY	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.51	0.00	3.51		0.53
03/01/2018 00082895917	JOHNSON, KRISTY	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70		0.41
03/01/2018 00082895917	JOHNSON, KRISTY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.67	0.00	3.67		0.55

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00083035369	MENG, DEBRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.72	0.00	1.72		0.26
03/01/2018 00083035369	MENG, DEBRA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33		0.20
03/01/2018 00083035369	MENG, DEBRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.55	0.00	1.55		0.23
03/01/2018 00083035369	MENG, DEBRA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95		0.29
03/01/2018 00084116303	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	7.14	0.00	7.14		1.07
03/01/2018 00084116303	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	7.59	0.00	7.59		1.14
03/01/2018 00084116303	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.06	0.00	5.06		0.76
03/01/2018 00084116303	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	7.26	0.00	7.26		1.09
03/01/2018 00084116303	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.36	0.00	10.36		1.55
03/01/2018 00084116303	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.39	0.00	4.39		0.66
03/01/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.29	0.00	20.29		3.04
03/01/2018 00084118996	DAVIS, JANET	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.94	0.00	37.94		5.69
03/01/2018 00084118996	DAVIS, JANET	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	21.17	0.00	21.17		3.18
03/01/2018 00084118996	DAVIS, JANET	MFT FUNDAMENTAL INVESTORS-C	B	0.00	27.12	0.00	27.12		4.07
03/01/2018 00084118996	DAVIS, JANET	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	45.69	0.00	45.69		6.85
03/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.34	0.00	17.34		2.60
03/01/2018 00084222411	VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.87	0.00	20.87		3.13
03/01/2018 00084770563	SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.32	0.00	3.32		0.50
03/01/2018 00084785305	MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.11	0.00	0.11		0.02
03/01/2018 00085367391	BRANNON,	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45		0.37
03/01/2018 00085367391	BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87		0.43
03/01/2018 00085367391	BRANNON,	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.20	0.00	3.20		0.48
03/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	19.25	0.00	19.25		2.89
03/01/2018 00085552496	MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.50	0.00	2.50		0.38
03/01/2018 00085552496	MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	18.92	0.00	18.92		2.84
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	B	0.00	14.05	0.00	14.05		2.11
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.27	0.00	2.27		0.34
03/01/2018 00085552496	MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.88	0.00	2.88		0.43
03/01/2018 00086907129	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.89	0.00	14.89		2.23
03/01/2018 00087696393	CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	35.64	0.00	35.64		5.35
03/01/2018 00087696393	CHARLES MICHAEL	MFT NEW WORLD FUND-C	B	0.00	22.81	0.00	22.81		3.42
03/01/2018 00087696393	CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	35.23	0.00	35.23		5.28
03/01/2018 00087696393	CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	B	0.00	41.00	0.00	41.00		6.15
03/01/2018 00088702320	SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.07	0.00	9.07		1.36
03/01/2018 00089635528	BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.97	0.00	3.97		0.60
03/01/2018 04000032754	SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.17	0.00	0.17		0.03
03/01/2018 04000032754	SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.19	0.00	0.19		0.03
03/01/2018 04000032754	SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.10	0.00	0.10		0.02
03/01/2018 04000032754	SPIVA, HOLLY	MFT NEW WORLD FUND-C	B	0.00	0.19	0.00	0.19		0.03
03/01/2018 04000032754	SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.20	0.00	0.20		0.03
03/01/2018 04000032754	SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.43	0.00	0.43		0.06
03/01/2018 04000612038	CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.16	0.00	0.16		0.02
03/01/2018 04000650197	MONFORT, RONALD	MFT AMCAP FUND-A	B	0.00	0.04	0.00	0.04		0.01
03/01/2018 04000650197	MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.04	0.00	0.04		0.01

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018	04000650593	MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	B	0.00	0.08	0.00	0.08	0.01
				* SCOTT SICKLES-D060 SUBTOTAL *	\$950.00	\$513.56	\$0.00	\$513.56	\$77.06
				*** OVERRIDE TRANSACTIONS TOTAL ***	\$950.00	\$513.56	\$0.00	\$513.56	\$77.06

BROKER COMMISSION TOTALS

Broker Transactions	\$4,663.82
Split Transactions	\$0.00
Override Transactions	\$77.06
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,740.88
Year-to-date Commissions	\$15,395.07