

COMMISSION STATEMENT

June 30, 2018

DON BOYD-D076

BROKER #: D076

BRANCH: DMC

, TX

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/13/2018 368369716	SEXTON, CAROLYN	MF FRANKLIN INCOME FUND CLASS C	B	-697.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368440168	JOHNSON, ELWYN	MF GROWTH AND INCOME PORTFOLIO-C	S	33,709.54	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368440168	JOHNSON, ELWYN	MF GROWTH AND INCOME PORTFOLIO-C	S	107,002.45	1,070.00	2.50	1,067.50	90.0	960.75
06/13/2018 368440168	JOHNSON, ELWYN	MF GROWTH AND INCOME PORTFOLIO-C	S	136,493.81	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368440168	JOHNSON, ELWYN	MF GROWTH AND INCOME PORTFOLIO-C	S	-33,709.54	0.00	-5.00	5.00	90.0	4.50
06/13/2018 368463324	SEXTON, JOE	MF SEI IMT US FIXED INCOME FD F	B	-21,972.55	0.00	5.00	-5.00	90.0	-4.50
06/05/2018 677048663	STAVENHAGEN,	MF EVENTIDE HEALTHCARE & LIFE	S	50,002.45	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$270,828.61	\$1,070.00	\$22.50	\$1,047.50		\$942.75
<u>PRODUCT CATEGORY: STOCKS</u>									
06/11/2018 368437000	VEITENHEIMER,	S VANGUARD INDEX FDS S&P 500 ETF	B	3,386.17	50.00	15.00	35.00	90.0	31.50
06/13/2018 368440168	JOHNSON, ELWYN	S KINDER MORGAN INC	S	-46,542.90	25.00	15.00	10.00	90.0	9.00
06/13/2018 368440168	JOHNSON, ELWYN	S TRANSATLANTIC PETROLEUM LTD NEW	S	-283.75	10.00	15.00	-5.00	90.0	-4.50
06/06/2018 462121372	II, ROBERT LAUFFER	S APPROACH RESOURCES INC	S	-112.70	5.00	15.00	-10.00	90.0	-9.00
06/06/2018 462121372	II, ROBERT LAUFFER	S KINDER MORGAN INC	S	-1,788.67	50.00	15.00	35.00	90.0	31.50
06/06/2018 462121372	II, ROBERT LAUFFER	S SPDR S&P 500 ETF TRUST	B	5,025.11	50.00	15.00	35.00	90.0	31.50
06/06/2018 462121372	II, ROBERT LAUFFER	S TRANSATLANTIC PETROLEUM LTD NEW	S	-294.13	10.00	15.00	-5.00	90.0	-4.50
06/05/2018 677048663	STAVENHAGEN,	S ABIOMED INC	B	60,799.24	50.00	15.00	35.00	90.0	31.50
06/05/2018 677048663	STAVENHAGEN,	S EMERSON ELECTRIC COMPANY	B	50,896.95	50.00	15.00	35.00	90.0	31.50
06/05/2018 677048663	STAVENHAGEN,	S MICRON TECHNOLOGY INC.	B	50,110.17	50.00	15.00	35.00	90.0	31.50
06/05/2018 677048663	STAVENHAGEN,	S STMICROELECTRONICS N V	B	19,915.65	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *				\$141,111.14	\$400.00	\$165.00	\$235.00		\$211.50
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
06/14/2018 a03562087	BOYD-D076, DON	MI MUTUAL FUND MISC FEE 368463324	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$25.00	\$0.00	\$25.00		\$22.50
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>									
06/04/2018 337927411	HANS, GARY	CD ALLY BK SANDY UTAH CERTIFICATE	B	75,002.45	111.56	20.00	91.56	90.0	82.40
06/04/2018 337927411	HANS, GARY	CD GOLDMAN SACHS BK USA NEW YORK	B	75,002.45	135.00	20.00	115.00	90.0	103.50
06/04/2018 337927411	HANS, GARY	CD PINNACLE BK NASHVILLE TN	B	75,002.45	47.81	20.00	27.81	90.0	25.03
06/04/2018 337927411	HANS, GARY	CD TRIUMPH BK MEMPHIS TN	B	75,002.45	15.93	20.00	-4.07	90.0	-3.66

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/04/2018 338770285	HOUSEMAN, GISELA	CD ALLY BK SANDY UT CERTIFICATE OF	B	50,002.45	135.00	20.00	115.00	90.0	103.50
06/04/2018 338770285	HOUSEMAN, GISELA	CD GOLDMAN SACHS BK USA NEW YORK	B	65,002.45	175.50	20.00	155.50	90.0	139.95
06/04/2018 338770285	HOUSEMAN, GISELA	CD PINNACLE BK NASHVILLE TN	B	50,002.45	31.88	20.00	11.88	90.0	10.69
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$465,017.15	\$652.68	\$140.00	\$512.68		\$461.41

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc562087	BOYD D 562087	MFT AB INTERMEDIATE BOND A	B	0.00	0.60	0.00	0.60	90.0	0.54
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06	90.0	0.05
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.00	0.00	1.00	90.0	0.90
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.00	0.00	1.00	90.0	0.90
06/21/2018 mfc562087	BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.99	0.00	1.99	90.0	1.79
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	10.36	0.00	10.36	90.0	9.32
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	11.26	0.00	11.26	90.0	10.13
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	14.73	0.00	14.73	90.0	13.26
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.39	0.00	17.39	90.0	15.65
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.39	0.00	17.39	90.0	15.65
06/21/2018 mfc562087	BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	18.29	0.00	18.29	90.0	16.46
06/21/2018 mfc562087	BOYD D 562087	MFT AMCAP FUND-A	B	0.00	10.41	0.00	10.41	90.0	9.37
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.12	0.00	2.12	90.0	1.91
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.61	0.00	3.61	90.0	3.25
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	6.36	0.00	6.36	90.0	5.72
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	13.98	0.00	13.98	90.0	12.58
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	18.08	0.00	18.08	90.0	16.27
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	27.77	0.00	27.77	90.0	24.99
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	28.87	0.00	28.87	90.0	25.98
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	32.51	0.00	32.51	90.0	29.26
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	7.46	0.00	7.46	90.0	6.71
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	25.85	0.00	25.85	90.0	23.27
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	137.44	0.00	137.44	90.0	123.70
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.48	0.00	1.48	90.0	1.33
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.66	0.00	7.66	90.0	6.89
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.16	0.00	1.16	90.0	1.04
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.90	0.00	3.90	90.0	3.51
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.38	0.00	6.38	90.0	5.74
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.89	0.00	0.89	90.0	0.80
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.94	0.00	0.94	90.0	0.85
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.94	0.00	0.94	90.0	0.85
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.66	0.00	3.66	90.0	3.29
06/21/2018 mfc562087	BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.86	0.00	12.86	90.0	11.57
06/21/2018 mfc562087	BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	33.18	0.00	33.18	90.0	29.86
06/21/2018 mfc562087	BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.61	0.00	1.61	90.0	1.45

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06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.74	0.00	1.74	90.0	1.57
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.03	0.00	2.03	90.0	1.83
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.12	0.00	4.12	90.0	3.71
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.05	0.00	9.05	90.0	8.15
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.89	0.00	9.89	90.0	8.90
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.52	0.00	19.52	90.0	17.57
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.10	0.00	23.10	90.0	20.79
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	36.44	0.00	36.44	90.0	32.80
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.68	0.00	2.68	90.0	2.41
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.15	0.00	0.15	90.0	0.14
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.06	0.00	2.06	90.0	1.85
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.87	0.00	4.87	90.0	4.38
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.88	0.00	14.88	90.0	13.39
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	18.05	0.00	18.05	90.0	16.25
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.19	0.00	2.19	90.0	1.97
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.52	0.00	5.52	90.0	4.97
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.43	0.00	8.43	90.0	7.59
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.81	0.00	3.81	90.0	3.43
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.90	0.00	6.90	90.0	6.21
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.28	0.00	23.28	90.0	20.95
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.50	0.00	29.50	90.0	26.55
06/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	41.17	0.00	41.17	90.0	37.05
06/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.52	0.00	5.52	90.0	4.97
06/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.20	0.00	1.20	90.0	1.08
06/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.28	0.00	2.28	90.0	2.05
06/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.99	0.00	3.99	90.0	3.59
06/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.13	0.00	11.13	90.0	10.02
06/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.13	0.00	11.13	90.0	10.02
06/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.63	0.00	3.63	90.0	3.27
06/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.65	0.00	4.65	90.0	4.19
06/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.07	0.00	5.07	90.0	4.56
06/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.01	0.00	1.01	90.0	0.91
06/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.64	0.00	3.64	90.0	3.28
06/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.77	0.00	3.77	90.0	3.39
06/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.56	0.00	5.56	90.0	5.00
06/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.39	0.00	10.39	90.0	9.35
06/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.32	0.00	14.32	90.0	12.89
06/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	7.22	0.00	7.22	90.0	6.50
06/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	10.98	0.00	10.98	90.0	9.88
06/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	68.08	0.00	68.08	90.0	61.27
06/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.49	0.00	3.49	90.0	3.14

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06/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.83	0.00	4.83	90.0	4.35
06/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.39	0.00	8.39	90.0	7.55
06/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.07	0.00	21.07	90.0	18.96
06/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.11	0.00	21.11	90.0	19.00
06/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	23.75	0.00	23.75	90.0	21.38
06/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	33.92	0.00	33.92	90.0	30.53
06/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	116.53	0.00	116.53	90.0	104.88
06/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	11.03	0.00	11.03	90.0	9.93
06/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.65	0.00	3.65	90.0	3.29
06/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.94	0.00	3.94	90.0	3.55
06/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.87	0.00	4.87	90.0	4.38
06/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.94	0.00	4.94	90.0	4.45
06/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.91	0.00	4.91	90.0	4.42
06/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.37	0.00	13.37	90.0	12.03
06/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.27	0.00	1.27	90.0	1.14
06/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.69	0.00	1.69	90.0	1.52
06/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.03	0.00	18.03	90.0	16.23
06/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.61	0.00	4.61	90.0	4.15
06/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	15.65	0.00	15.65	90.0	14.09
06/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.28	0.00	1.28	90.0	1.15
06/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.41	0.00	1.41	90.0	1.27
06/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.77	0.00	2.77	90.0	2.49
06/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.88	0.00	2.88	90.0	2.59
06/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.90	0.00	2.90	90.0	2.61
06/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.76	0.00	6.76	90.0	6.08
06/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.85	0.00	4.85	90.0	4.37
06/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.72	0.00	5.72	90.0	5.15
06/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.03	0.00	1.03	90.0	0.93
06/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.79	0.00	0.79	90.0	0.71
06/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
06/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
06/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.14	0.00	2.14	90.0	1.93
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	90.0	0.75
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	90.0	0.75
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.43	0.00	3.43	90.0	3.09
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.83	0.00	6.83	90.0	6.15
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.67	0.00	19.67	90.0	17.70
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.10	0.00	26.10	90.0	23.49
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.40	0.00	7.40	90.0	6.66
06/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.23	0.00	12.23	90.0	11.01
06/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	49.20	0.00	49.20	90.0	44.28

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.55	0.00	13.55	90.0	12.20
06/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.37	0.00	17.37	90.0	15.63
06/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	41.06	0.00	41.06	90.0	36.95
06/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.42	0.00	5.42	90.0	4.88
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.69	0.00	1.69	90.0	1.52
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.00	0.00	6.00	90.0	5.40
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.14	0.00	1.14	90.0	1.03
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.24	0.00	1.24	90.0	1.12
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.24	0.00	1.24	90.0	1.12
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.36	0.00	3.36	90.0	3.02
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	4.06	0.00	4.06	90.0	3.65
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	15.94	0.00	15.94	90.0	14.35
06/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	24.25	0.00	24.25	90.0	21.83
06/21/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	7.80	0.00	7.80	90.0	7.02
06/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.57	0.00	1.57	90.0	1.41
06/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.36	0.00	3.36	90.0	3.02
06/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.51	0.00	6.51	90.0	5.86
06/21/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.61	0.00	0.61	90.0	0.55
06/26/2018	mfc562087 BOYD D 562087	MFT FUTURE SCHOLAR 529 FUNDS	B	0.00	15.50	0.00	15.50	90.0	13.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,590.53	\$0.00	\$1,590.53		\$1,431.52
*** CLEARING TRANSACTIONS TOTAL ***				\$876,956.90	\$3,738.21	\$327.50	\$3,410.71		\$3,069.68

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/06/2018	(None) TERRY, ROBIN	MF OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
06/21/2018	0000000000036475 SAMPLE, PETER	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
06/21/2018	0000000000036487 ELLIOTT, GARY	MF FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
06/21/2018	0000000000036879 FOWLER, NANCY	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
06/21/2018	0000000000036881 HILAIRE,	MF FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
06/21/2018	0000000000051918 KENNEDY,	MF FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
06/21/2018	0000000001144690 SHREFFLER,	MF TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
06/11/2018	00059156368 NEELY, APRIL	MF AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
06/21/2018	00062956178 KING TEN COM,	MF THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
06/20/2018	00062971314 WHITE FL/TOD,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
06/20/2018	00062971314 WHITE FL/TOD,	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	00063859463 MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
06/15/2018	00063859463 MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
06/15/2018	00063859464 HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
06/15/2018	00063859464 HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
06/15/2018	00063859464 HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
06/15/2018	00063859464 HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018	00063859464 HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
06/15/2018	00063859464 HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
06/15/2018	00063859464 HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
06/15/2018	00063859464 HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
06/15/2018	00063859464 HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
06/15/2018	00063859464 HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
06/15/2018	00063859464 HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
06/15/2018	00063859464 HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
06/15/2018	00063859464 HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
06/15/2018	00063859464 HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
06/15/2018	00064146409 HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
06/15/2018	00064146410 HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
06/15/2018	00064699187 KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
06/15/2018	00064699187 KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
06/15/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
06/15/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
06/15/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
06/15/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	00064699189 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
06/15/2018	00064699198 BRISENDINE/SEP, MF	MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
06/15/2018	00064699198 BRISENDINE/SEP, MF	MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	00064699203 DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018	00064699203 DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
06/15/2018	00064704153 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
06/15/2018	00064709906 VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
06/15/2018	00064709906 VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00064709906 VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
06/15/2018	00064709906 VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	00064709907 ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
06/15/2018	00064709907 ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
06/15/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
06/15/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
06/15/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
06/15/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
06/15/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
06/15/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
06/15/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
06/15/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
06/15/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
06/15/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
06/15/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
06/15/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00064891741	POPEJOY, ROCKY	MF NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
06/15/2018 00064891741	POPEJOY, ROCKY	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00064891741	POPEJOY, ROCKY	MF THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
06/15/2018 00064891741	POPEJOY, ROCKY	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
06/15/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
06/15/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
06/15/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
06/15/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
06/15/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
06/15/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
06/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
06/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
06/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
06/15/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	32.82	0.33	0.00	0.33	90.0	0.30
06/15/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	32.82	0.33	0.00	0.33	90.0	0.30
06/15/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	32.83	0.33	0.00	0.33	90.0	0.30
06/15/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	32.83	0.33	0.00	0.33	90.0	0.30
06/15/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
06/15/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
06/15/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
06/15/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
06/15/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
06/15/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
06/15/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
06/15/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
06/15/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
06/15/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
06/15/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
06/15/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
06/15/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
06/15/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
06/15/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
06/15/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
06/15/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
06/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
06/15/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
06/11/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
06/11/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
06/11/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
06/18/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
06/18/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
06/18/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
06/22/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
06/22/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
06/22/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
06/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
06/15/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
06/15/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
06/15/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
06/15/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
06/15/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
06/15/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
06/15/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
06/22/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
06/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
06/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
06/15/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
06/15/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
06/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/22/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
06/22/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/22/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
06/22/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
06/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
06/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/22/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
06/22/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
06/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
06/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
06/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
06/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
06/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
06/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
06/21/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
06/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
06/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
06/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	95.20	0.95	0.00	0.95	90.0	0.86
06/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	57.12	0.57	0.00	0.57	90.0	0.51
06/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
06/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
06/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
06/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
06/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
06/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
06/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
06/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
06/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
06/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
06/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
06/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
06/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
06/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
06/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
06/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
06/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
06/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
06/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
06/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
06/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
06/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
06/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
06/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
06/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
06/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
06/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
06/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
06/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
06/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
06/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
06/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
06/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
06/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
06/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
06/15/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	138.87	1.39	0.00	1.39	90.0	1.25
06/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	59.52	0.60	0.00	0.60	90.0	0.54
06/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
06/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
06/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
06/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
06/15/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
06/15/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
06/15/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
06/15/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
06/15/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
06/15/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
06/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	167.97	1.68	0.00	1.68	90.0	1.51
06/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	62.99	0.63	0.00	0.63	90.0	0.57
06/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
06/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
06/15/2018 00085318775	ROBERT STEGER	MF AMERICAN BALANCED FUND-A	B	1,000.00	16.00	0.00	16.00	90.0	14.40
06/15/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
06/15/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/15/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/15/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
06/15/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
06/22/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
06/15/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	54.53	0.55	0.00	0.55	90.0	0.50
06/15/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	54.53	0.55	0.00	0.55	90.0	0.50
06/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
06/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
06/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
06/15/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
06/15/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
06/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
06/15/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.10	0.06	0.00	0.06	90.0	0.05
06/15/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
06/18/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.32	0.06	0.00	0.06	90.0	0.05
06/18/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
06/22/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.30	0.06	0.00	0.06	90.0	0.05
06/22/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
06/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
06/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
06/15/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
06/18/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
06/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
06/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
06/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
06/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
06/15/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
06/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
06/15/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
06/15/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
06/15/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
06/15/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
06/18/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
06/18/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
06/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
06/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
06/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
06/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
06/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
06/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
06/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
06/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	46.90	0.47	0.00	0.47	90.0	0.42
06/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	46.90	0.47	0.00	0.47	90.0	0.42
06/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	12.70	0.13	0.00	0.13	90.0	0.12
06/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	127.00	1.27	0.00	1.27	90.0	1.14
06/21/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	553.21	5.53	0.00	5.53	90.0	4.98
06/15/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.67	0.07	0.00	0.07	90.0	0.06
06/15/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
06/18/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.49	0.06	0.00	0.06	90.0	0.05
06/18/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
06/22/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.70	0.07	0.00	0.07	90.0	0.06
06/22/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
06/21/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
06/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
06/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
06/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
06/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
06/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
06/15/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
06/15/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
06/15/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
06/15/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
06/15/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
06/15/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
06/15/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
06/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
06/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
06/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
06/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	45.19	0.45	0.00	0.45	90.0	0.41
06/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	13.56	0.14	0.00	0.14	90.0	0.13
06/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
06/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
06/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
06/15/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
06/15/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
06/15/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
06/15/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
06/15/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.52	0.05	0.00	0.05	90.0	0.05
06/15/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
06/18/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.43	0.04	0.00	0.04	90.0	0.04
06/18/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
06/22/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.67	0.06	0.00	0.06	90.0	0.05
06/22/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
06/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	87.12	0.87	0.00	0.87	90.0	0.78
06/15/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	87.12	0.87	0.00	0.87	90.0	0.78
06/22/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/22/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/15/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
06/15/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
06/22/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
06/22/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
06/15/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	72.05	0.72	0.00	0.72	90.0	0.65
06/15/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	30.88	0.31	0.00	0.31	90.0	0.28
06/22/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
06/22/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
06/15/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
06/15/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
06/22/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
06/22/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
06/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/22/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.89	0.12	0.00	0.12	90.0	0.11
06/22/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.89	0.12	0.00	0.12	90.0	0.11
06/20/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
06/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
06/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
06/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
06/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	11.15	0.11	0.00	0.11	90.0	0.10
06/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	33.45	0.33	0.00	0.33	90.0	0.30
06/22/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
06/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
06/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
06/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
06/15/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
06/15/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
06/15/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
06/15/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
06/15/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
06/15/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
06/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
06/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
06/15/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
06/15/2018 04000947203	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
06/15/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
* MUTUAL FUNDS SUBTOTAL *				<u>\$38,788.94</u>	<u>\$445.28</u>	<u>\$0.00</u>	<u>\$445.28</u>		<u>\$401.24</u>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/15/2018 (None) ATER, APRIL	VA VOYA LIFE	B	166.66	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$166.66</u>	<u>\$1.25</u>	<u>\$0.00</u>	<u>\$1.25</u>	<u>\$1.13</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None) VARIOUS, BOYD D	MFT AIG	B	0.00	4.19	0.00	4.19	90.0	3.77
06/05/2018 02508305125 SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.06	0.00	0.06	90.0	0.05
06/05/2018 02592010842 SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.15	0.00	1.15	90.0	1.04
06/05/2018 02592010844 PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.11	0.00	1.11	90.0	1.00
06/05/2018 02716001223 PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.23	0.00	2.23	90.0	2.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$8.74</u>	<u>\$0.00</u>	<u>\$8.74</u>	<u>\$7.87</u>

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/13/2018 VR07456714 STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	50.77	0.00	50.77	90.0	45.69
06/18/2018 VR08464388 LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	131.04	0.00	131.04	90.0	117.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$181.81</u>	<u>\$0.00</u>	<u>\$181.81</u>	<u>\$163.63</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$38,955.60</u>	<u>\$637.08</u>	<u>\$0.00</u>	<u>\$637.08</u>	<u>\$573.87</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
06/30/2018	: CUSTOMER WRITE OFF 337927411	0.00	0.00	0.00	0.00	-9.80
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
06/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	378.42
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$286.12</u>

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$286.12

BROKER COMMISSION TOTALS

Broker Transactions	\$3,643.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$286.12
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,929.67
Year-to-date Commissions	\$95,110.31