

COMMISSION STATEMENT September 30, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

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>									
PRODUCT CATEGORY: STOCKS									
09/04/2018	246530039	FRANKLIN, YVONNE	S	3M COMPANY	S	-103,965.50	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	AMERICAN INTL GROUP INC NEW	S	-79,403.17	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	AUTOMATIC DATA PROCESSING INC	S	-72,641.60	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	CDK GLOBAL INC	S	-10,234.61	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	CLOROX CO	S	-72,952.00	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	CULLEN FROST BANKERS INC	S	-138,742.25	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	GENERAL MILLS INCORPORATED	S	-45,937.15	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	KRAFT HEINZ CO/THE	S	-57,317.00	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	PEPSICO INCORPORATED	S	-83,587.21	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	TEVA PHARMACEUTICAL INDS ADR	S	-22,410.26	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	TORCHMARK CORPORATION	S	-87,720.21	50.00	15.00	35.00 90.0 31.50
09/04/2018	246530039	FRANKLIN, YVONNE	S	VERIZON COMMUNICATIONS INC	S	-52,979.46	50.00	15.00	35.00 90.0 31.50
09/21/2018	368490221	KOHLER, RONALD	S	BERKSHIRE HATHAWAY INC DEL CL B B	S	26,547.24	50.00	15.00	35.00 90.0 31.50
09/21/2018	646237273	KOHLER, RONALD	S	BERKSHIRE HATHAWAY INC DEL CL B B	S	10,434.28	50.00	15.00	35.00 90.0 31.50
				* STOCKS SUBTOTAL *		\$-790,908.90	\$700.00	\$210.00	\$490.00 31.50 \$441.00

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

09/13/2018	276707556	FAULKENBERRY (TOD),	CD	BANKWELL BK NEW CANAAN CONN	B	50,002.45	21.25	20.00	1.25 90.0 1.13
09/13/2018	708095665	MACHINES INC,	CD	MORGAN STANLEY PRIVATE BK NATL	B	206,002.45	556.20	20.00	536.20 90.0 482.58
09/20/2018	800415049	WAKEFIELD TOD,	CD	ALMA BK ASTORIA NEW YORK NY	B	60,002.45	25.50	20.00	5.50 90.0 4.95
09/20/2018	800415049	WAKEFIELD TOD,	CD	FARMERS & MERCHANTS BK BERLIN	B	60,002.45	108.00	20.00	88.00 90.0 79.20
				* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$376,009.80	\$710.95	\$80.00	\$630.95 79.20 \$567.86

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc562087	BOYD D 562087	MFT	AB INTERMEDIATE BOND A	B	0.00	0.31	0.00	0.31 90.0 0.28
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.02	0.00	0.02 90.0 0.02
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.02	0.00	0.02 90.0 0.02
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.44	0.00	0.44 90.0 0.40
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.54	0.00	0.54 90.0 0.49
09/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.08	0.00	1.08 90.0 0.97
09/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	5.66	0.00	5.66 90.0 5.09

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	6.16	0.00	6.16	90.0	5.54
09/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	8.05	0.00	8.05	90.0	7.25
09/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.51	0.00	9.51	90.0	8.56
09/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.51	0.00	9.51	90.0	8.56
09/21/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	10.00	0.00	10.00	90.0	9.00
09/21/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	5.57	0.00	5.57	90.0	5.01
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	1.13	0.00	1.13	90.0	1.02
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.38	0.00	3.38	90.0	3.04
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	7.43	0.00	7.43	90.0	6.69
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	9.60	0.00	9.60	90.0	8.64
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	14.75	0.00	14.75	90.0	13.28
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	15.34	0.00	15.34	90.0	13.81
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	3.96	0.00	3.96	90.0	3.56
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	13.71	0.00	13.71	90.0	12.34
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	72.89	0.00	72.89	90.0	65.60
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.07	0.00	4.07	90.0	3.66
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.97	0.00	1.97	90.0	1.77
09/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.92	0.00	6.92	90.0	6.23
09/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	17.73	0.00	17.73	90.0	15.96
09/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.69	0.00	4.69	90.0	4.22
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.13	0.00	5.13	90.0	4.62
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.97	0.00	11.97	90.0	10.77
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.88	0.00	18.88	90.0	16.99
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.07	0.00	1.07	90.0	0.96
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.53	0.00	2.53	90.0	2.28
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.11	0.00	10.11	90.0	9.10

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09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.59	0.00	7.59	90.0	6.83
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	9.22	0.00	9.22	90.0	8.30
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.12	0.00	1.12	90.0	1.01
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.81	0.00	2.81	90.0	2.53
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94	90.0	1.75
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.84	0.00	11.84	90.0	10.66
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.01	0.00	15.01	90.0	13.51
09/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.95	0.00	20.95	90.0	18.86
09/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	2.95	0.00	2.95	90.0	2.66
09/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	0.64	0.00	0.64	90.0	0.58
09/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	1.95	0.00	1.95	90.0	1.76
09/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	5.80	0.00	5.80	90.0	5.22
09/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	5.80	0.00	5.80	90.0	5.22
09/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.65	0.00	2.65	90.0	2.39
09/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.95	0.00	2.95	90.0	2.66
09/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.52	0.00	5.52	90.0	4.97
09/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.61	0.00	7.61	90.0	6.85
09/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	3.82	0.00	3.82	90.0	3.44
09/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	4.02	0.00	4.02	90.0	3.62
09/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	34.79	0.00	34.79	90.0	31.31
09/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	1.82	0.00	1.82	90.0	1.64
09/21/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	59.91	0.00	59.91	90.0	53.92
09/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.52	0.00	4.52	90.0	4.07
09/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	11.35	0.00	11.35	90.0	10.22
09/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	11.37	0.00	11.37	90.0	10.23
09/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	11.93	0.00	11.93	90.0	10.74
09/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	17.06	0.00	17.06	90.0	15.35
09/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.87	0.00	5.87	90.0	5.28
09/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	1.96	0.00	1.96	90.0	1.76
09/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	2.66	0.00	2.66	90.0	2.39
09/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	2.69	0.00	2.69	90.0	2.42
09/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	2.54	0.00	2.54	90.0	2.29
09/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.67	0.00	0.67	90.0	0.60

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09/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.89	0.00	0.89	90.0	0.80
09/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.52	0.00	9.52	90.0	8.57
09/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.43	0.00	2.43	90.0	2.19
09/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.90	0.00	0.90	90.0	0.81
09/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	8.15	0.00	8.15	90.0	7.34
09/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	0.67	0.00	0.67	90.0	0.60
09/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	1.52	0.00	1.52	90.0	1.37
09/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	3.56	0.00	3.56	90.0	3.20
09/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	2.56	0.00	2.56	90.0	2.30
09/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	3.06	0.00	3.06	90.0	2.75
09/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.11	0.00	1.11	90.0	1.00
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.85	0.00	1.85	90.0	1.67
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.60	0.00	10.60	90.0	9.54
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.06	0.00	14.06	90.0	12.65
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.40	0.00	4.40	90.0	3.96
09/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.57	0.00	6.57	90.0	5.91
09/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	26.16	0.00	26.16	90.0	23.54
09/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70	90.0	2.43
09/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.12	0.00	7.12	90.0	6.41
09/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.13	0.00	9.13	90.0	8.22
09/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.85	0.00	2.85	90.0	2.57
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.90	0.00	0.90	90.0	0.81
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.14	0.00	3.14	90.0	2.83
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	8.50	0.00	8.50	90.0	7.65
09/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	12.94	0.00	12.94	90.0	11.65
09/21/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	4.44	0.00	4.44	90.0	4.00
09/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.23	0.00	1.23	90.0	1.11

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.47	0.00	3.47	90.0	3.12
09/21/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc562087 BOYD D 562087	MFT AB INTERMEDIATE BOND A	B	0.00	0.29	0.00	0.29	90.0	0.26
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	5.37	0.00	5.37	90.0	4.83
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	5.83	0.00	5.83	90.0	5.25
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	7.63	0.00	7.63	90.0	6.87
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.01	0.00	9.01	90.0	8.11
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.01	0.00	9.01	90.0	8.11
09/24/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	9.48	0.00	9.48	90.0	8.53
09/24/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	5.26	0.00	5.26	90.0	4.73
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	90.0	1.86
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	7.00	0.00	7.00	90.0	6.30
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	9.05	0.00	9.05	90.0	8.15
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	13.91	0.00	13.91	90.0	12.52
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	14.46	0.00	14.46	90.0	13.01
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	16.43	0.00	16.43	90.0	14.79
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	3.73	0.00	3.73	90.0	3.36
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	12.92	0.00	12.92	90.0	11.63
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	68.67	0.00	68.67	90.0	61.80
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.74	0.00	0.74	90.0	0.67
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	0.57	0.00	0.57	90.0	0.51
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	1.93	0.00	1.93	90.0	1.74
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.12	0.00	3.12	90.0	2.81
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	1.87	0.00	1.87	90.0	1.68
09/24/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.56	0.00	6.56	90.0	5.90
09/24/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	16.83	0.00	16.83	90.0	15.15
09/24/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	0.90	0.00	0.90	90.0	0.81
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.99	0.00	0.99	90.0	0.89

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	90.0	1.80
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.40	0.00	4.40	90.0	3.96
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.81	0.00	4.81	90.0	4.33
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.50	0.00	9.50	90.0	8.55
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.24	0.00	11.24	90.0	10.12
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.72	0.00	17.72	90.0	15.95
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.00	0.00	1.00	90.0	0.90
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.92	0.00	4.92	90.0	4.43
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.08	0.00	11.08	90.0	9.97
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	14.04	0.00	14.04	90.0	12.64
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.59	0.00	19.59	90.0	17.63
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.13	0.00	7.13	90.0	6.42
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	8.65	0.00	8.65	90.0	7.79
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.04	0.00	1.04	90.0	0.94
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.63	0.00	2.63	90.0	2.37
09/24/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.01	0.00	4.01	90.0	3.61
09/24/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.68	0.00	1.68	90.0	1.51
09/24/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.20	0.00	5.20	90.0	4.68
09/24/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.16	0.00	7.16	90.0	6.44
09/24/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	3.63	0.00	3.63	90.0	3.27
09/24/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	8.60	0.00	8.60	90.0	7.74
09/24/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	23.89	0.00	23.89	90.0	21.50
09/24/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	56.28	0.00	56.28	90.0	50.65
09/24/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.45	0.00	2.45	90.0	2.21
09/24/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.26	0.00	4.26	90.0	3.83

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.69	0.00	10.69	90.0	9.62
09/24/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.71	0.00	10.71	90.0	9.64
09/24/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	11.10	0.00	11.10	90.0	9.99
09/24/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	15.86	0.00	15.86	90.0	14.27
09/24/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	5.53	0.00	5.53	90.0	4.98
09/24/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	2.00	0.00	2.00	90.0	1.80
09/24/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.01	0.00	0.01	90.0	0.01
09/24/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	6.61	0.00	6.61	90.0	5.95
09/24/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.96	0.00	8.96	90.0	8.06
09/24/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.29	0.00	2.29	90.0	2.06
09/24/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	7.67	0.00	7.67	90.0	6.90
09/24/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	1.44	0.00	1.44	90.0	1.30
09/24/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	3.38	0.00	3.38	90.0	3.04
09/24/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	90.0	3.12
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.74	0.00	1.74	90.0	1.57
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.98	0.00	9.98	90.0	8.98
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.25	0.00	13.25	90.0	11.93
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.19	0.00	6.19	90.0	5.57
09/24/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	24.74	0.00	24.74	90.0	22.27
09/24/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.69	0.00	2.69	90.0	2.42
09/24/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.71	0.00	6.71	90.0	6.04
09/24/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.61	0.00	8.61	90.0	7.75

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	2.96	0.00	2.96	90.0	2.66
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	8.00	0.00	8.00	90.0	7.20
09/24/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	12.17	0.00	12.17	90.0	10.95
09/24/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	4.18	0.00	4.18	90.0	3.76
09/24/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.80	0.00	0.80	90.0	0.72
09/24/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.29	0.00	3.29	90.0	2.96
09/24/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,544.15	\$0.00	\$1,544.15		\$1,389.91
*** CLEARING TRANSACTIONS TOTAL ***				\$-414,899.10	\$2,955.10	\$290.00	\$2,665.10		\$2,398.77

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/20/2018	0000000000036475	SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
09/20/2018	0000000000036487	ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
09/20/2018	0000000000036879	FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
09/20/2018	0000000000036881	HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
09/20/2018	0000000000051918	KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
09/20/2018	0000000001144690	SHREFFLER,	MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
09/10/2018	00059156368	NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
09/21/2018	00062956178	KING TEN COM,	MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
09/20/2018	00062971314	WHITE FL/TOD,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
09/20/2018	00062971314	WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
09/18/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
09/18/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
09/18/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
09/18/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
09/18/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
09/18/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
09/18/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
09/18/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
09/18/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
09/18/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
09/18/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
09/18/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/18/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
09/18/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
09/18/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
09/18/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
09/18/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
09/18/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
09/18/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
09/18/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
09/18/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
09/18/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
09/18/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
09/18/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
09/17/2018 00064146409	HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
09/17/2018 00064146410	HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
09/18/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
09/18/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
09/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
09/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
09/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
09/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
09/18/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
09/18/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
09/18/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
09/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
09/18/2018 00064709906	VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00064709906	VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
09/18/2018 00064709906	VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00064709906	VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/18/2018 00064709907	ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00064709907	ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
09/18/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
09/18/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
09/18/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
09/18/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
09/18/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
09/18/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
09/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
09/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
09/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
09/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
09/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
09/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
09/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
09/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
09/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
09/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
09/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
09/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
09/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
09/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
09/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
09/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
09/18/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
09/18/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
09/18/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
09/18/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
09/18/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
09/13/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
09/13/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32

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09/13/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
09/13/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
09/13/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
09/13/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
09/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
09/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
09/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
09/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
09/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
09/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
09/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
09/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
09/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
09/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
09/14/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
09/14/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	1.51	0.00	1.51	90.0	1.36
09/14/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	1.51	0.00	1.51	90.0	1.36
09/20/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
09/20/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	1.51	0.00	1.51	90.0	1.36
09/20/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	1.51	0.00	1.51	90.0	1.36
09/13/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,666.46	16.66	0.00	16.66	90.0	14.99
09/13/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,249.85	12.50	0.00	12.50	90.0	11.25
09/13/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,249.84	12.50	0.00	12.50	90.0	11.25
09/13/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,249.84	12.50	0.00	12.50	90.0	11.25
09/13/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	833.23	8.33	0.00	8.33	90.0	7.50
09/13/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	833.23	8.33	0.00	8.33	90.0	7.50
09/13/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	833.23	8.33	0.00	8.33	90.0	7.50
09/17/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
09/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
09/13/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
09/17/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
09/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
09/17/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
09/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
09/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71

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09/17/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
09/17/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
09/18/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
09/18/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
09/17/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
09/17/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
09/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
09/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
09/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
09/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
09/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
09/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
09/20/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
09/10/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
09/10/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
09/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	43.63	0.44	0.00	0.44	90.0	0.40
09/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	58.17	0.58	0.00	0.58	90.0	0.52
09/10/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
09/10/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
09/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	56.58	0.57	0.00	0.57	90.0	0.51
09/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	94.29	0.94	0.00	0.94	90.0	0.85
09/10/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
09/10/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
09/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
09/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
09/10/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
09/10/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
09/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
09/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
09/10/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
09/10/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
09/10/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44

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09/10/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
09/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
09/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
09/10/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/10/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/10/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
09/10/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
09/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
09/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
09/10/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
09/10/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
09/10/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
09/10/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
09/10/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
09/10/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
09/10/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
09/10/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
09/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
09/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
09/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
09/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
09/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
09/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
09/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
09/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
09/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
09/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
09/10/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
09/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
09/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
09/10/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
09/10/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
09/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
09/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
09/10/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40

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09/10/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/10/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
09/10/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
09/10/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
09/10/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
09/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
09/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
09/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
09/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
09/10/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
09/10/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
09/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
09/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
09/10/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
09/10/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
09/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
09/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
09/10/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
09/10/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
09/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
09/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
09/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/10/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
09/10/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
09/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
09/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
09/10/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
09/10/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
09/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
09/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
09/10/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
09/10/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
09/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
09/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
09/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
09/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
09/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
09/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
09/18/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
09/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49

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09/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
09/10/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
09/10/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
09/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
09/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
09/10/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
09/10/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
09/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
09/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
09/13/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
09/13/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
09/13/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
09/13/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
09/13/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
09/17/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
09/13/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	48.77	0.49	0.00	0.49	90.0	0.44
09/13/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	48.77	0.49	0.00	0.49	90.0	0.44
09/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
09/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
09/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
09/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
09/13/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
09/13/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
09/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/10/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
09/10/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
09/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
09/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
09/14/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.01	0.06	0.00	0.06	90.0	0.05
09/14/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
09/21/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
09/21/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.08	0.06	0.00	0.06	90.0	0.05
09/14/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
09/14/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
09/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
09/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23

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09/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
09/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/10/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
09/10/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
09/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
09/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
09/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/10/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/10/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/14/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
09/14/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
09/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
09/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
09/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
09/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
09/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
09/10/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	47.43	0.47	0.00	0.47	90.0	0.42
09/10/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	20.33	0.20	0.00	0.20	90.0	0.18
09/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	9.24	0.09	0.00	0.09	90.0	0.08
09/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	21.57	0.22	0.00	0.22	90.0	0.20
09/10/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/10/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/10/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/10/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
09/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
09/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/10/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	102.93	1.03	0.00	1.03	90.0	0.93
09/10/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	44.11	0.44	0.00	0.44	90.0	0.40
09/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
09/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95

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09/10/2018	00088406508	TOLLIVER, SONDRA MF	AMERICAN BALANCED FUND-C	B	41.18	0.41	0.00	0.41	90.0	0.37
09/10/2018	00088406508	TOLLIVER, SONDRA MF	AMERICAN BALANCED FUND-C	B	41.18	0.41	0.00	0.41	90.0	0.37
09/13/2018	00088522542	VICKERS, GRACE MF	AMERICAN BALANCED FUND-C	B	11.12	0.11	0.00	0.11	90.0	0.10
09/13/2018	00088522542	VICKERS, GRACE MF	AMERICAN BALANCED FUND-C	B	111.18	1.11	0.00	1.11	90.0	1.00
09/21/2018	00088636318	LONG, GABRIELLE MF	CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
09/10/2018	00089011146	PEREIDA, JENNIFER MF	AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/10/2018	00089011146	PEREIDA, JENNIFER MF	AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/20/2018	00089011146	PEREIDA, JENNIFER MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2018	00089011146	PEREIDA, JENNIFER MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
09/17/2018	00089015827	JEFFREY C MF	FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018	00089101866	DAVIS, WHITNEY MF	NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/17/2018	00089101866	DAVIS, WHITNEY MF	THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/17/2018	00089101866	DAVIS, WHITNEY MF	THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
09/17/2018	00089101866	DAVIS, WHITNEY MF	THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/10/2018	00089102069	PHOUCHANE, LEA MF	AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
09/10/2018	00089102069	PHOUCHANE, LEA MF	AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
09/20/2018	00089102069	PHOUCHANE, LEA MF	AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
09/20/2018	00089102069	PHOUCHANE, LEA MF	AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
09/10/2018	00089226806	LACKEY, STEPHANIE MF	AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
09/10/2018	00089226806	LACKEY, STEPHANIE MF	AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
09/20/2018	00089226806	LACKEY, STEPHANIE MF	AMERICAN BALANCED FUND-C	B	42.69	0.43	0.00	0.43	90.0	0.39
09/20/2018	00089226806	LACKEY, STEPHANIE MF	AMERICAN BALANCED FUND-C	B	85.38	0.85	0.00	0.85	90.0	0.77
09/18/2018	00089380095	KING, JACOB MF	THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
09/18/2018	00089380095	KING, JACOB MF	THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
09/18/2018	00089380378	WOOLSEY, MARISA MF	AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
09/18/2018	00089380378	WOOLSEY, MARISA MF	AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
09/18/2018	00089393166	ROSS, STEPHEN MF	THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
09/18/2018	00089393166	ROSS, STEPHEN MF	THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
09/18/2018	00089393179	MILLER, MICAIAH MF	THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
09/18/2018	00089393179	MILLER, MICAIAH MF	THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
09/10/2018	00089446201	CARLSON, CHESTER MF	AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
09/10/2018	00089446201	CARLSON, CHESTER MF	AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
09/20/2018	00089446201	CARLSON, CHESTER MF	AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
09/20/2018	00089446201	CARLSON, CHESTER MF	AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
09/17/2018	00089468348	WYLIE, KRISTIN MF	NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
09/10/2018	00089508477	JOHNSON, JESSICA MF	AMERICAN BALANCED FUND-C	B	45.83	0.46	0.00	0.46	90.0	0.41
09/10/2018	00089508477	JOHNSON, JESSICA MF	AMERICAN BALANCED FUND-C	B	13.75	0.14	0.00	0.14	90.0	0.13
09/20/2018	00089508477	JOHNSON, JESSICA MF	AMERICAN BALANCED FUND-C	B	11.84	0.12	0.00	0.12	90.0	0.11
09/20/2018	00089508477	JOHNSON, JESSICA MF	AMERICAN BALANCED FUND-C	B	39.46	0.39	0.00	0.39	90.0	0.35
09/10/2018	00089508507	LOPEZ, ANTONIO MF	AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/10/2018	00089508507	LOPEZ, ANTONIO MF	AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
09/10/2018	00089508507	LOPEZ, ANTONIO MF	NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/10/2018	00089508507	LOPEZ, ANTONIO MF	NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
09/20/2018	00089508507	LOPEZ, ANTONIO MF	AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19

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09/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
09/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
09/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
09/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
09/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
09/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
09/14/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.59	0.06	0.00	0.06	90.0	0.05
09/14/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.38	0.04	0.00	0.04	90.0	0.04
09/17/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/11/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
09/11/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
09/14/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/14/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/21/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/21/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/11/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
09/11/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/14/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/14/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
09/21/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/21/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
09/11/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	33.73	0.34	0.00	0.34	90.0	0.31
09/11/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	14.45	0.14	0.00	0.14	90.0	0.13
09/14/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.93	0.28	0.00	0.28	90.0	0.25
09/14/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	65.18	0.65	0.00	0.65	90.0	0.59
09/21/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	29.68	0.30	0.00	0.30	90.0	0.27
09/21/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	69.25	0.69	0.00	0.69	90.0	0.62
09/11/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	65.99	0.66	0.00	0.66	90.0	0.59
09/11/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	28.28	0.28	0.00	0.28	90.0	0.25
09/14/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
09/14/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
09/21/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	31.28	0.31	0.00	0.31	90.0	0.28
09/21/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	72.99	0.73	0.00	0.73	90.0	0.66
09/18/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16

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09/18/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/18/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/11/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.79	0.10	0.00	0.10	90.0	0.09
09/11/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.79	0.10	0.00	0.10	90.0	0.09
09/14/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.60	0.12	0.00	0.12	90.0	0.11
09/14/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.60	0.12	0.00	0.12	90.0	0.11
09/21/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.84	0.12	0.00	0.12	90.0	0.11
09/21/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.84	0.12	0.00	0.12	90.0	0.11
09/20/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/17/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
09/17/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
09/10/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
09/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
09/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
09/10/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	103.28	1.03	0.00	1.03	90.0	0.93
09/10/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	44.26	0.44	0.00	0.44	90.0	0.40
09/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	10.83	0.11	0.00	0.11	90.0	0.10
09/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	32.50	0.33	0.00	0.33	90.0	0.30
09/10/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/10/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
09/10/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
09/10/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
09/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
09/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
09/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
09/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
09/18/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
09/18/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
09/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
09/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
09/10/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	41.47	0.41	0.00	0.41	90.0	0.37
09/10/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	41.47	0.41	0.00	0.41	90.0	0.37
09/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	50.17	0.50	0.00	0.50	90.0	0.45
09/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	50.17	0.50	0.00	0.50	90.0	0.45
09/18/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/18/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/14/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	989.27	9.89	0.00	9.89	90.0	8.90
* MUTUAL FUNDS SUBTOTAL *				\$49,213.07	\$539.94	\$0.00	\$539.94		\$486.61

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/15/2018 (None) ATER, APRIL	VA VOYA LIFE	B	166.66	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				\$166.66	\$1.25	\$0.00	\$1.25	\$1.13

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018 (None) GARNER, DALE	MFT VIRTUS	B	0.00	19.51	0.00	19.51	90.0	17.56
09/06/2018 02508305125 SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.06	0.00	0.06	90.0	0.05
09/06/2018 02592010842 SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.17	0.00	1.17	90.0	1.05
09/06/2018 02592010844 PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.14	0.00	1.14	90.0	1.03
09/06/2018 02716001223 PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.25	0.00	2.25	90.0	2.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$24.13	\$0.00	\$24.13	\$21.72

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/12/2018 (None) ATER, APRIL	VAT VOYA	B	0.00	19.49	0.00	19.49	90.0	17.54
09/13/2018 VR07456714 STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	50.52	0.00	50.52	90.0	45.47
09/17/2018 VR08464388 LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	130.60	0.00	130.60	90.0	117.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$200.61	\$0.00	\$200.61	\$180.55
*** DIRECT TRANSACTIONS TOTAL ***				\$49,379.73	\$765.93	\$0.00	\$765.93	\$690.01

ADJUSTMENTS TRANSACTIONSBROKER: #0

09/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
09/30/2018	: CUSTOMER WRITE OFF 800415049	0.00	0.00	0.00	0.00	-4.90
09/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
09/30/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
09/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	458.90
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$371.50
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$371.50

BROKER COMMISSION TOTALS

Broker Transactions	\$3,088.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$371.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,460.28
Year-to-date Commissions	\$222,183.80