DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 31, 2018

JOHN BOYD-D008 615 SW 8th Avenue

Amarillo, TX 79101-2113

BROKER #: D008
BRANCH: DMC

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT		INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	ISACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
08/15/2018 646200695 THORNTON, ROBERT	MF	THE NEW ECONOMY FUND-A S	66,002.45	1,056.00	2.50	1,053.50	90.0	948.15
		* MUTUAL FUNDS SUBTOTAL *	\$66,002.45	\$1,056.00	\$2.50	\$1,053.50		\$948.15
PRODUCT CATEGORY: STOCKS								
08/01/2018 153034712 TOD, BILL BARBEE	S	TRANSATLANTIC PETROLEUM LTD NEW S	-652.39	50.00	15.00	35.00	90.0	31.50
08/15/2018 646200695 THORNTON, ROBERT	S	ALERIAN MLP ETF S	-27,322.19	50.00	15.00	35.00	90.0	31.50
08/15/2018 646200695 THORNTON, ROBERT	S	GRAN TIERRA ENERGY INC S	-13,735.37	50.00	15.00	35.00	90.0	31.50
08/15/2018 646200695 THORNTON, ROBERT	S	LAMAR ADVERTISING CO-A S	-24,517.56	50.00	15.00	35.00	90.0	31.50
08/13/2018 676735144 SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR B	310,035.45	75.00	15.00	60.00	90.0	54.00
08/23/2018 676735144 SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR S	-314,756.06	75.00	15.00	60.00	90.0	54.00
08/24/2018 676735144 SLOPESIDE	S	PROSHARES ULTRAPRO QQQ B	-133,637.25	-75.00	-15.00	-60.00	90.0	-54.00
08/24/2018 676735144 SLOPESIDE	S	PROSHARES ULTRAPRO QQQ B	133,637.25	75.00	15.00	60.00	90.0	54.00
08/24/2018 676735144 SLOPESIDE	S	PROSHARES ULTRAPRO QQQ B	133,637.25	75.00	15.00	60.00	90.0	54.00
08/27/2018 676735144 SLOPESIDE	S	PROSHARES ULTRAPRO QQQ S	-417,461.92	75.00	15.00	60.00	90.0	54.00
08/29/2018 676735144 SLOPESIDE	S	DIREXION DAILY TECH BULL & BEAR B	332,077.45	75.00	15.00	60.00	90.0	54.00
08/07/2018 677621262 KAMNANI, LAXMICHA	ND S	DIREXION DAILY TECH BULL & BEAR S	-309,402.53	75.00	15.00	60.00	90.0	54.00
08/23/2018 677621262 KAMNANI, LAXMICHA	ND S	NVIDIA CORPORATION S	-266,462.68	75.00	15.00	60.00	90.0	54.00
08/29/2018 677621262 KAMNANI, LAXMICHA	ND S	PROSHARES ULTRAPRO QQQ B	281,717.45	75.00	15.00	60.00	90.0	54.00
		* STOCKS SUBTOTAL *	\$-316,843.10	\$800.00	\$180.00	\$620.00		\$558.00
PRODUCT CATEGORY: MISCELLANEOUS								
07/30/2018 a03396814 BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 677656894 S	0.00	5.00	0.00	5.00	90.0	4.50
07/30/2018 a03396814 BOYD-D008, JOHN	MI	MUTUAL FUND MISC FEE 677656894 S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS SUBTOTAL *	\$0.00	\$10.00	\$0.00	\$10.00		\$9.00
PRODUCT CATEGORY: CERTIFICATES OF	DEPO	SIT						
08/15/2018 554277755 OSBORNE, JANYCE	CD	MORGAN STANLEY PRIVATE BK NA B	22,004.11	39.60	20.00	19.60	90.0	17.64
	*	CERTIFICATES OF DEPOSIT SUBTOTAL *	\$22,004.11	\$39.60	\$20.00	\$19.60		\$17.64

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	TRADE DATE	CLIENT	r		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
MIT	PRODUCT CAT	EGORY:	MUTUAI	L FUND 12B1	TRAILS							
MAY 17/2018 mc196814 DOUT 196814 MPT MARECAN BILLAMED FINOME THEM 8 0.00 1.46 0.00 1.78 0.00 1.78 0.00 1.78 0.00 1.78 0.00 1.78 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT AMCAP FUND-A	В	0.00	5.45	0.00	5.45	90.0	4.91
MAY 1,000	08/21/2018 mf	Ec396814	BOYD J	396814	MFT AMCAP FUND-A	В	0.00	28.79	0.00	28.79	90.0	25.91
MATERIAN MATERIAN	08/21/2018 mf	Ec396814	BOYD J	396814	MFT AMERICAN BALANCED FUND-A	В	0.00	14.69	0.00	14.69	90.0	13.22
0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.36 0.00 0.18 0.00 0.10 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	1.78	0.00	1.78	90.0	1.60
1.45 1.45	08/21/2018 mf	Ec396814	BOYD J	396814	MFT AMERICAN MUTUAL FUND-A	В	0.00	9.68	0.00	9.68	90.0	8.71
0.00 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.36	0.00	1.36	90.0	1.22
MINITERN	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.61	0.00	1.61	90.0	1.45
0.0 0.0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.98	0.00	2.98	90.0	2.68
SECTION SECT	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	1.05	0.00	1.05	90.0	0.95
08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.99 90.0 7.19 08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.54 0.00 1.59 90.0 1.4.39 08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.15 0.00 24.15 90.0 24.15 90.0 14.39 08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.15 0.00 24.15 90.0 24.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	2.05	0.00	2.05	90.0	1.85
08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 15.99 0.00 15.99 0.0 14.39 0.0 21.74 08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 21.59 0.00 21.59 0.0 21.74 08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FIND-A B 0.00 12.92 0.00 2.92 0.0 2.92 0.0 2.92 0.0 2.63 08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FIND-A B 0.00 12.85 0.00 12.85 0.00 2.02 0.0 0.0 2.92 0.0 0.0 2.92 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	3.07	0.00	3.07	90.0	2.76
08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.15 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	7.99	0.00	7.99	90.0	7.19
08/21/2018 mfc396814 BOYD J 396814 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.15 0.00 24.15 0.00 2.92 90.0 2.63 08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBLA TAX-EXEMPT FUND-A B 0.00 12.85 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	9.54	0.00	9.54	90.0	8.59
08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FUND-A B 0.00 12.85 0.00 12.85 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 11.57 90.0 12.85 90.0 12.8	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	15.99	0.00	15.99	90.0	14.39
08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TAX-EXEMPT FUND-A B 0.00 12.85 0.00 12.85 90.0 5.65 08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TOTAL RETURN BOND FD A B 0.00 0.09 0.00 0.00 2.99 90.0 2.66 08/21/2018 mfc396814 BOYD J 396814 MFT DERVEND PRIMER TECHNOLOGY B 0.00 0.09 0.00 0.00 0.00 0.00 0.00 0.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	24.15	0.00	24.15	90.0	21.74
08/21/2018 mfc396814 BOYD J 396814 MFT COLUMBIA TOTAL RETURN BOND FD A B 0.00 6.28 0.00 2.99 0.00 2.99 9.00 2.99 9.00 2.99 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.69 9.00 2.99 9.00 2.09 9.00 2.00 9.00 2.99 9.00 2.00 9.00 2.99 9.00 2.00 9.00 2.00 9.00 2.00 9.00 2.00 9.00 2.00 9.00 2.00 9.00 9	08/21/2018 mf	Ec396814	BOYD J	396814	MFT COLUMBIA TAX-EXEMPT FUND-A	В	0.00	2.92	0.00	2.92	90.0	2.63
08/21/2018 mfc396814 BOYD J 396814 MFT DRIYBUS PREMIER TECHNOLOGY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT COLUMBIA TAX-EXEMPT FUND-A	В	0.00	12.85	0.00	12.85	90.0	11.57
08/21/2018 mfc396814 BOYD J 396814 MFT DRYDEN INTERNATIONAL EQUITY FD B 0.00 0.082 0.00 0.82 90.0 0.74 08/21/2018 mfc396814 BOYD J 396814 MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.16 0.00 1.16 0.00 1.16 90.0 1.04 08/21/2018 mfc396814 BOYD J 396814 MFT FIDELITY ADV NEW INSIGHTS-CL B B 0.00 2.17 0.00 2.16 90.0 2.17 0.00 2.17 90.0 1.95 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 1.48 0.00 1.48 0.00 1.48 90.0 1.49 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.48 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 3.569 0.00 3.59 90.0 3.59 90.0 3.21 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 3.59 90.0 3.21 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 43.45 90.0 3.91 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 43.45 90.0 3.91 08/21/2018 mfc396814 BOYD J 396814 MFT INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 43.45	08/21/2018 mf	Ec396814	BOYD J	396814	MFT COLUMBIA TOTAL RETURN BOND FD	АВ	0.00	6.28	0.00	6.28	90.0	5.65
08/21/2018 mfc396814 BOYD J 396814 MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.16 0.00 1.16 0.00 1.16 0.00 0.3.6 0.00 0.00	08/21/2018 mf	Ec396814	BOYD J	396814	MFT DREYFUS PREMIER TECHNOLOGY	В	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mfc396814 BOYD J 396814 MFT FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.36 0.00 2.36 90.0 2.36 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.95 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.48 0.00 1.48 0.00 1.48 90.0 1.38 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 35.69 0.00 35.69 90.0 32.32 90.0 8.21 0.00 8.21 0.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT DRYDEN INTERNATIONAL EQUITY FI	В	0.00	0.82	0.00	0.82	90.0	0.74
08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN FEDERAL TAX FREE B 0.00 2.17 0.00 2.17 90.0 1.95 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 35.69 0.00 35.69 90.0 35.69 90.0 8/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.65 90.0 2.59 90.0 8.27 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTT-ASSET INCOME B 0.00 9.97 0.00 9.97 90.0 8.97 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTT-ASSET INCOME B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 14.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 15.5 0.00 0.55 90.0 15.90 0.00 14.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	1.16	0.00	1.16	90.0	1.04
08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN NATURAL RESOURCES FND B 0.00 1.48 0.00 1.48 0.00 7.61 0.00 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 0.00 7.61 0.00 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 0.00 7.61 0.00 2.32 0.00 2.32 0.00 2.33 0.00 2.09 08/21/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 35.69 0.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.36	0.00	2.36	90.0	2.12
08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.32 0.00 2.32 90.0 2.09 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 35.69 0.00 35.69 90.0 35.69 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 2.65 0.00 2.65 90.0 2.65 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.65 90.0 2.69 90.0 2.32 90.0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	2.17	0.00	2.17	90.0	1.95
08/21/2018 mfc396814 BOYD J 396814 MFT FRANKLIN RISING DIVIDENDS FD B 0.00 7.61 0.00 7.61 90.0 6.85 08/21/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.32 0.00 2.32 90.0 2.09 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 35.69 0.00 35.69 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 2.65 0.00 2.65 90.0 2.55 90.0 2.39 08/21/2018 mfc396814 BOYD J 396814 MFT JUNISON GROWTH FUND CLASS A B 0.00 9.97 0.00 9.97 90.0 9.97 90.0 8.97 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.04 0.00 2.04 90.0 1.84 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 90.0 0.00 0.00 90.0 90.0 0.00 90.0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FRANKLIN NATURAL RESOURCES FNI	В	0.00	1.48	0.00	1.48	90.0	1.33
08/21/2018 mfc396814 BOYD J 396814 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.32 0.00 2.32 90.0 2.09 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 35.69 0.00 35.69 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 39.11 08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.65 90.0 2.39 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 9.77 0.00 9.97 90.0 8.97 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 5.44 90.0 8/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 16.51 0.00 16.51 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.56 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.58 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.58 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.58 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.59 0.00 4.59 0.00 4.55 0.0	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	7.61	0.00	7.61	90.0	6.85
08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 35.69 0.00 35.69 90.0 32.12 08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 39.11 08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.39 08/21/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.97 0.00 9.97 90.0 8.97 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.15 0.00 0.15 90.0 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.96 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.96 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 16.51 0.00 16.51 90.0 14.96 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.00 10.	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	7.61	0.00	7.61	90.0	6.85
08/21/2018 mfc396814 BOYD J 396814 MFT GROWTH AND INCOME PORTFOLIO-C B 0.00 43.45 0.00 43.45 90.0 39.11 08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.65 90.0 2.65 90.0 2.39 08/21/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.97 0.00 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 9.97 90.0 18.49 90.0 18.49 90.0 18.49 90.0 18.49 90.0 18.49 90.0 18.49 90.0 18.49 90.0 14.23 90.0 14.23 90.0 16.51 90.0 15.49 90.0 15.49 90.0 15.49 90.0 15.49 90.0 16.51 90.0 90.0 16.51 <	08/21/2018 mf	Ec396814	BOYD J	396814	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.32	0.00	2.32	90.0	2.09
08/21/2018 mfc396814 BOYD J 396814 MFT IVY LARGE CAP GROWTH FD CL A B 0.00 2.65 0.00 2.65 90.0 2.39 08/21/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.97 0.00 9.97 90.0 8.97 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.04 0.00 2.04 90.0 1.84 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.15 0.00 0.15 90.0 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 92.0 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 10.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.59 0.00 4.59 90.0 4.13 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.55 0.00 4.55 0.00 4.55 90.0 4.095	08/21/2018 mf	Ec396814	BOYD J	396814	MFT GROWTH AND INCOME PORTFOLIO-C	В	0.00	35.69	0.00	35.69	90.0	32.12
08/21/2018 mfc396814 BOYD J 396814 MFT JENNISON GROWTH FUND CLASS A B 0.00 9.97 0.00 9.97 90.0 8.97 0.00 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.04 0.00 2.04 90.0 1.84 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.15 0.00 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 16.51 0.00 16.51 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.15 90.0 4.15	08/21/2018 mf	Ec396814	BOYD J	396814	MFT GROWTH AND INCOME PORTFOLIO-C	В	0.00	43.45	0.00	43.45	90.0	39.11
08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT MULTI-ASSET INCOME B 0.00 2.04 0.00 2.04 90.0 1.84 08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.15 0.00 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.59 90.0 4.095 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT IVY LARGE CAP GROWTH FD CL A	В	0.00	2.65	0.00	2.65	90.0	2.39
08/21/2018 mfc396814 BOYD J 396814 MFT LORD ABBETT FLOATING RATE FD CL B 0.00 14.23 0.00 14.23 90.0 12.81 08/21/2018 mfc396814 BOYD J 396814 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 0.15 0.00 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT JENNISON GROWTH FUND CLASS A	В	0.00	9.97	0.00	9.97	90.0	8.97
08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 0.15 0.00 0.15 90.0 0.14 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 11.17 0.00 11.17 90.0 1.05 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.095 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT LORD ABBETT MULTI-ASSET INCOME	В	0.00	2.04	0.00	2.04	90.0	1.84
08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 5.44 0.00 5.44 90.0 4.90 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.17 0.00 1.17 90.0 1.05 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT LORD ABBETT FLOATING RATE FD (L B	0.00	14.23	0.00	14.23	90.0	12.81
08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 9.20 0.00 9.20 90.0 8.28 08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.17 0.00 1.17 90.0 1.05 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.59 90.0 4.095 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	0.15	0.00	0.15	90.0	0.14
08/21/2018 mfc396814 BOYD J 396814 MFT NEW PERSPECTIVE FUND-A B 0.00 16.51 0.00 16.51 90.0 14.86 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.17 0.00 1.17 90.0 1.05 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT NEW PERSPECTIVE FUND-A	В	0.00	5.44	0.00	5.44	90.0	4.90
08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 1.17 0.00 1.17 90.0 1.05 08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.15 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT NEW PERSPECTIVE FUND-A	В	0.00	9.20	0.00	9.20	90.0	8.28
08/21/2018 mfc396814 BOYD J 396814 MFT NEW WORLD FUND-A B 0.00 18.71 0.00 18.71 90.0 16.84 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.13 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT NEW PERSPECTIVE FUND-A	В	0.00	16.51	0.00	16.51	90.0	14.86
08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.11 0.00 4.11 90.0 3.70 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.13 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT NEW WORLD FUND-A	В	0.00	1.17	0.00	1.17	90.0	1.05
08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.59 0.00 4.59 90.0 4.13 08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT NEW WORLD FUND-A	В	0.00	18.71	0.00	18.71	90.0	16.84
08/21/2018 mfc396814 BOYD J 396814 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 45.50 0.00 45.50 90.0 40.95	08/21/2018 mf	Ec396814	BOYD J	396814	MFT OPPENHEIMER SENIOR FLOATING	В	0.00	4.11	0.00	4.11	90.0	3.70
	08/21/2018 mf	Ec396814	BOYD J	396814	MFT OPPENHEIMER STRATEGIC INCOME E	D B	0.00	4.59	0.00	4.59	90.0	4.13
00/01/0010 #F-200014 POWD T 200014 MEM DIMON MOMENT PREMIUM OF ACC A 20 C A 20	08/21/2018 mf	Ec396814	BOYD J	396814	MFT OPPENHEIMER STRATEGIC INCOME E	D B	0.00	45.50	0.00	45.50	90.0	40.95
08/21/2018 mfc396814 BOYD J 396814 MFT PIMCO TOTAL RETURN CLASS A B 0.00 15.28 0.00 15.28 90.0 13.75	08/21/2018 mf	Ec396814	BOYD J	396814	MFT PIMCO TOTAL RETURN CLASS A	В	0.00	15.28	0.00	15.28	90.0	13.75

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISON BLEND FD	A B	0.00	4.07	0.00	4.07	90.0	3.66
08/21/2018 mfc396814 BOYD J 396814	MFT PRUDENTIAL JENNISSON MID CAP	В	0.00	4.88	0.00	4.88	90.0	4.39
08/21/2018 mfc396814 BOYD J 396814	MFT ROCHESTER NATIONAL MUNICIPALS	АВ	0.00	99.19	0.00	99.19	90.0	89.27
08/21/2018 mfc396814 BOYD J 396814	MFT SHORT DURATION INCOME A	В	0.00	19.54	0.00	19.54	90.0	17.59
08/21/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	В	0.00	4.79	0.00	4.79	90.0	4.31
08/21/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	В	0.00	7.47	0.00	7.47	90.0	6.72
08/21/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	В	0.00	12.48	0.00	12.48	90.0	11.23
08/21/2018 mfc396814 BOYD J 396814	MFT SMALLCAP WORLD FUND-A	В	0.00	18.23	0.00	18.23	90.0	16.41
08/21/2018 mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.89	0.00	3.89	90.0	3.50
08/21/2018 mfc396814 BOYD J 396814	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.18	0.00	5.18	90.0	4.66
08/21/2018 mfc396814 BOYD J 396814	MFT THE HARTFORD CAPITAL	В	0.00	0.47	0.00	0.47	90.0	0.42
08/21/2018 mfc396814 BOYD J 396814	MFT THE INCOME FUND OF AMERICA-A	В	0.00	23.59	0.00	23.59	90.0	21.23
08/21/2018 mfc396814 BOYD J 396814	MFT THE INVESTMENT COMPANY OF	В	0.00	2.86	0.00	2.86	90.0	2.57
08/21/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	4.57	0.00	4.57	90.0	4.11
08/21/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	5.89	0.00	5.89	90.0	5.30
08/21/2018 mfc396814 BOYD J 396814	MFT THE NEW ECONOMY FUND-A	В	0.00	23.67	0.00	23.67	90.0	21.30
08/21/2018 mfc396814 BOYD J 396814	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.15	0.00	5.15	90.0	4.64
08/21/2018 mfc396814 BOYD J 396814	MFT WELLS FARGO MUNICIPAL BOND-A	В	0.00	39.54	0.00	39.54	90.0	35.59
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$694.90	\$0.00	\$694.90		\$625.42
	*** CLEARING TRANSACTIONS TOTAL	***	\$-228,836.54	\$2,600.50	\$202.50	\$2,398.00	'	\$2,158.21
	DIRECT :	ם אג פיזי	».CTT∩NC					
DDODUGE GAEGODY, MURIAL BUNDS	DIRECT .	KAND	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS 08/06/2018 (None) BLAIR, SHIRLEY	MF DELWARE	В	500.00	20.00	0.00	20.00	90.0	18.00
08/07/2018 (None) WILLIAMS, SHANE	MF OPPENHEIMER	В	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00000000700361 BARBOUR, LISA		В	250.00	12.50	0.00	12.50	90.0	11.25
08/16/2018 00066979577 PINSON, MELODY	MF THE GROWTH FUND OF AMERICA-A	В	100.00	5.00	0.00	5.00	90.0	4.50
08/17/2018 00084046008 RAMSEY, GARY	MF AMERICAN BALANCED FUND-A	В	200.00	8.50	0.00	8.50	90.0	7.65
08/17/2018 04000330579 SHANKS, STEVEN	MF CAPITAL INCOME BUILDER-529A	В	100.00	1.20	0.00	1.20	90.0	1.08
08/17/2018 04000330579 SHANKS, STEVEN	MF CAPITAL WORLD GROWTH AND	В	100.00	1.20	0.00	1.20	90.0	1.08
08/17/2018 04000330579 SHANKS, STEVEN	MF SMALLCAP WORLD FUND-529A	В	100.00	1.20	0.00	1.20	90.0	1.08
08/24/2018 04001063247 ORCUTT, STEPHEN	MF AMCAP FUND-C	В	1,912.55	19.13	0.00	19.13	90.0	17.22
08/24/2018 04001063247 ORCUTT, STEPHEN	MF THE NEW ECONOMY FUND-C	В	1,950.00	19.50	0.00	19.50	90.0	17.55
08/24/2018 04001063255 ORCUTT, STEPHEN	MF AMCAP FUND-C	В	441.84	4.42	0.00		90.0	3.98
08/24/2018 04001063255 ORCUTT, STEPHEN	MF THE NEW ECONOMY FUND-C	В	450.00	4.50	0.00		90.0	4.05
	* MUTUAL FUNDS SUBTOTA	\L *	\$6,154.39	\$97.65	\$0.00	\$97.65		\$87.89
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
07/31/2018 (None) BLAIR, SHIRLEY	MFT DELWARE	В	0.00	11.35	0.00	11.35	90.0	10.22
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$11.35	\$0.00	\$11.35		\$10.22
	*** DIRECT TRANSACTIONS TOTAL	***	\$6,154.39	\$109.00	\$0.00	\$109.00	'	\$98.11

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRI	DE TRAN	SACTIONS					
BROKER: SCC	OTT SICKLES-D060 #54								
08/20/2018 00	00000000701021 BRANNON,	MF FRANKLIN MODERATE ALLOCATI	ON B	51.00	2.55	0.00	2.55		0.38
	0000012372684 GRIEGO,	MF FRANKLIN INCOME FUND CLASS		250.00	2.50	0.00	2.50		0.38
	00019817879772 BRANNON,	MF FRANKLIN SMALL-MID CAP GRO	WTH B	49.50	2.48	0.00	2.48		0.37
	00060177110343 BRANNON,	MF FRANKLIN GROWTH FUND CLASS		49.50	2.48	0.00	2.48		0.37
08/20/2018 00	0089635528 BAUTISTA, MOISES	MF FUNDAMENTAL INVESTORS-C	В	500.00	5.00	0.00	5.00		0.75
08/20/2018 04	4000032754 SPIVA, HOLLY	MF CAPITAL INCOME BUILDER CLA	SS C B	20.00	0.20	0.00	0.20		0.03
08/20/2018 04	4000032754 SPIVA, HOLLY	MF EUROPACIFIC GROWTH FUND CL	ASS C B	20.00	0.20	0.00	0.20		0.03
08/20/2018 04	4000032754 SPIVA, HOLLY	MF FUNDAMENTAL INVESTORS-C	В	10.00	0.10	0.00	0.10		0.02
08/20/2018 04	4000032754 SPIVA, HOLLY	MF NEW WORLD FUND-C	В	20.00	0.20	0.00	0.20		0.03
08/20/2018 04	4000032754 SPIVA, HOLLY	MF THE GROWTH FUND OF AMERICA	С В	20.00	0.20	0.00	0.20		0.03
08/20/2018 04	4000032754 SPIVA, HOLLY	MF WASHINGTON MUTUAL INVESTOR	S B	10.00	0.10	0.00	0.10		0.02
08/15/2018 04	4000638082 PEREZ, GEORGIA	MF THE NEW ECONOMY FUND-C	В	120.00	1.20	0.00	1.20		0.18
08/21/2018 mf	fc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-A	В	0.00	0.96	0.00	0.96		0.14
08/21/2018 mf	fc500587 SICKLES 500587	MFT AMERICAN BALANCED FUND-C	В	0.00	8.30	0.00	8.30		1.25
08/21/2018 mf	fc500587 SICKLES 500587	MFT CAPITAL INCOME BUILDER CLA	SS C B	0.00	7.66	0.00	7.66		1.15
08/21/2018 mf	fc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS	А В	0.00	0.22	0.00	0.22		0.03
08/21/2018 mf	fc500587 SICKLES 500587	MFT FRANKLIN INCOME FUND CLASS	С В	0.00	4.69	0.00	4.69		0.70
08/21/2018 mf	fc500587 SICKLES 500587	MFT FRK RISING DIV FND - CL C	В	0.00	12.73	0.00	12.73		1.91
08/21/2018 mf	fc500587 SICKLES 500587	MFT FUNDAMENTAL INVESTORS-C	В	0.00	23.80	0.00	23.80		3.57
08/21/2018 mf	fc500587 SICKLES 500587	MFT INVESTMENT COMPANY OF AMER	ICA B	0.00	23.16	0.00	23.16		3.47
	fc500587 SICKLES 500587	MFT MUTUAL DISC FND - CL C	В	0.00	5.33	0.00	5.33		0.80
	fc500587 SICKLES 500587	MFT TEMP GLOBAL BOND FND - CL		0.00	1.06	0.00	1.06		0.16
08/21/2018 mf	fc500587 SICKLES 500587	MFT THE BOND FUND OF AMERICA-A		0.00	0.60	0.00	0.60		0.09
08/21/2018 mf	fc500587 SICKLES 500587	MFT THE GROWTH FUND OF AMERICA	С В	0.00	26.04	0.00	26.04		3.91
08/21/2018 mf	fc500587 SICKLES 500587	MFT WASHINGTON MUTUAL INVESTOR	S B	0.00	9.13	0.00	9.13		1.37
		* SCOTT SICKLES-D060 SUBT		\$1,120.00	\$140.89	\$0.00	\$140.89		\$21.14
		*** OVERRIDE TRANSACTIONS TO	TAL ***	\$1,120.00	\$140.89	\$0.00	\$140.89		\$21.14
		à D.TIIC TIME	יאייכ ייסי	ANSACTIONS					
BDOVED.	#0	ADOUSTME	MID IN	ANDACTIONS					
BROKER: 08/31/2018	<u> </u>	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018		BROKER WORKSTATION SHEIL	Δ.	0.00	0.00	0.00	0.00		-15.00
08/31/2018		: E-MAIL ACCOUNT	n	0.00	0.00	0.00	0.00		-25.00
08/31/2018		: E-MAIL ACCOUNT	CKEB	0.00	0.00	0.00	0.00		-12.50
08/31/2018		: MONEY MARKET TRAILS	CIVIIV	0.00	0.00				606.04
00/31/2010			OTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$523.54
		505.							
	•	*** ADJUSTMENTS TRANSACTIONS TO	TAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$523.54

BROKER COMMISSION TOTALS \$2,256.32 Broker Transactions Split Transactions \$0.00 \$21.14 Override Transactions Adjustments \$523.54 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,801.00 Net Commissions Year-to-date Commissions \$39,078.28