

COMMISSION STATEMENT

November 15, 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>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
10/29/2018 (None)	CALDWELL, KAREN	MF OPPENHEIMER	B	600.00	6.00	0.00	6.00	90.0	5.40
11/02/2018 000000000036475	SAMPLE, PETER	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
11/02/2018 000000000036487	ELLIOTT, GARY	MF FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
11/02/2018 000000000036879	FOWLER, NANCY	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
11/02/2018 000000000036881	HILAIRE,	MF FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
11/02/2018 000000000051918	KENNEDY,	MF FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
11/02/2018 0000000001144690	SHREFFLER,	MF TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
10/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.70	0.00	2.70	90.0	2.43
10/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.40	0.00	0.40	90.0	0.36
10/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	1.16	0.00	1.16	90.0	1.04
10/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.10	0.00	0.10	90.0	0.09
10/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.77	0.00	0.77	90.0	0.69
10/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.07	0.00	0.07	90.0	0.06
10/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	1.16	0.00	1.16	90.0	1.04
10/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.10	0.00	0.10	90.0	0.09
10/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.54	0.00	0.54	90.0	0.49
10/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.05	0.00	0.05	90.0	0.05
10/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.62	0.00	0.62	90.0	0.56
10/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
10/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.55	0.00	1.55	90.0	1.40
10/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.14	0.00	0.14	90.0	0.13
10/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.94	0.00	1.94	90.0	1.75
10/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.17	0.00	0.17	90.0	0.15
10/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.86	0.00	0.86	90.0	0.77
10/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.30	0.00	0.30	90.0	0.27
10/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.86	0.00	0.86	90.0	0.77
10/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.30	0.00	0.30	90.0	0.27
10/31/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
10/31/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
10/31/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
10/31/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
10/31/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
10/31/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
11/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,630.07	16.30	0.00	16.30	90.0	14.67
11/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,222.55	12.23	0.00	12.23	90.0	11.01
11/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,222.55	12.23	0.00	12.23	90.0	11.01
11/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,222.55	12.23	0.00	12.23	90.0	11.01
11/09/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	815.04	8.15	0.00	8.15	90.0	7.34
11/09/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	815.04	8.15	0.00	8.15	90.0	7.34
11/09/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	815.04	8.15	0.00	8.15	90.0	7.34
10/31/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
11/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
11/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
11/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
10/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	6.00	0.00	6.00	90.0	5.40
10/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	1.04	0.00	1.04	90.0	0.94
11/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
11/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
11/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
11/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
11/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
11/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
11/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
11/01/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
11/01/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
11/02/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	800.00	34.00	0.00	34.00	90.0	30.60
11/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
11/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
11/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
11/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
11/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
11/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
11/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
11/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
11/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
11/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
11/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
11/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
11/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73

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11/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
11/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
11/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
11/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
11/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
11/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
11/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
11/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
11/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
11/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
11/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
11/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
11/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
11/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
11/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	750.00	7.50	0.00	7.50	90.0	6.75
11/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
11/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	217.05	2.17	0.00	2.17	90.0	1.95
11/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	54.26	0.54	0.00	0.54	90.0	0.49
11/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	106.91	1.07	0.00	1.07	90.0	0.96
11/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	26.73	0.27	0.00	0.27	90.0	0.24
11/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
11/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
11/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
11/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
11/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
11/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
11/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
11/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
11/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
11/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
11/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
11/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
11/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
11/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
11/05/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
11/05/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
10/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21

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10/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
10/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.82	0.47	0.00	0.47	90.0	0.42
10/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.82	0.47	0.00	0.47	90.0	0.42
10/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
10/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
10/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
10/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
10/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/31/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	135.55	1.36	0.00	1.36	90.0	1.22
10/31/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	135.55	1.36	0.00	1.36	90.0	1.22
11/05/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
11/05/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
11/02/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.70	0.07	0.00	0.07	90.0	0.06
11/02/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/09/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.15	0.06	0.00	0.06	90.0	0.05
11/09/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
11/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
10/31/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
10/31/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
10/31/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	414.21	4.14	0.00	4.14	90.0	3.73
10/31/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	138.07	1.38	0.00	1.38	90.0	1.24
11/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
11/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
11/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
11/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
11/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
11/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
11/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	78.06	0.78	0.00	0.78	90.0	0.70
11/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	33.46	0.33	0.00	0.33	90.0	0.30

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
11/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
11/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
11/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
10/31/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	297.84	2.98	0.00	2.98	90.0	2.68
10/31/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	99.28	0.99	0.00	0.99	90.0	0.89
10/31/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	355.60	3.56	0.00	3.56	90.0	3.20
10/31/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	266.70	2.67	0.00	2.67	90.0	2.40
10/31/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	89.24	0.89	0.00	0.89	90.0	0.80
10/31/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	89.24	0.89	0.00	0.89	90.0	0.80
11/01/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	18.84	0.19	0.00	0.19	90.0	0.17
11/01/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	188.38	1.88	0.00	1.88	90.0	1.69
11/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	110.76	1.11	0.00	1.11	90.0	1.00
11/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	110.76	1.11	0.00	1.11	90.0	1.00
11/05/2018 00088529281	CUNNINGHAM, AL	MF CAPITAL INCOME BUILDER-529A	B	250.00	4.00	0.00	4.00	90.0	3.60
11/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
11/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
11/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
11/02/2018 00089188426	CHRISTOPHER	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
11/02/2018 00089188426	CHRISTOPHER	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	2.06	0.00	2.06	90.0	1.85
11/02/2018 00089188426	CHRISTOPHER	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.06	0.00	2.06	90.0	1.85
11/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	55.26	0.55	0.00	0.55	90.0	0.50
11/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	55.26	0.55	0.00	0.55	90.0	0.50
11/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	84.17	0.84	0.00	0.84	90.0	0.76
11/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	84.17	0.84	0.00	0.84	90.0	0.76
11/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
11/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
11/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.85	2.47	0.00	2.47	90.0	2.22
11/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
11/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
11/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
11/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	52.83	0.53	0.00	0.53	90.0	0.48
11/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	15.85	0.16	0.00	0.16	90.0	0.14
11/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
11/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
11/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
11/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
10/31/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	1,097.25	10.97	0.00	10.97	90.0	9.87
10/31/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	164.59	1.65	0.00	1.65	90.0	1.49

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10/31/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	126.54	1.27	0.00	1.27	90.0	1.14
10/31/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	126.54	1.27	0.00	1.27	90.0	1.14
10/31/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	80.69	0.81	0.00	0.81	90.0	0.73
10/31/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	80.69	0.81	0.00	0.81	90.0	0.73
11/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	71.57	0.72	0.00	0.72	90.0	0.65
11/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	71.57	0.72	0.00	0.72	90.0	0.65
11/01/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	90.0	0.72
11/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
11/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
11/05/2018 04000020538	CUNNINGHAM, AL	MF CAPITAL WORLD GROWTH AND	B	250.00	4.00	0.00	4.00	90.0	3.60
11/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	6.35	0.06	0.00	0.06	90.0	0.05
11/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.41	0.04	0.00	0.04	90.0	0.04
11/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
11/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
11/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
11/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
11/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
11/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
11/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
11/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
11/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.75	0.64	0.00	0.64	90.0	0.58
11/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.32	0.27	0.00	0.27	90.0	0.24
11/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	62.10	0.62	0.00	0.62	90.0	0.56
11/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	26.61	0.27	0.00	0.27	90.0	0.24
11/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	65.99	0.66	0.00	0.66	90.0	0.59
11/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	28.28	0.28	0.00	0.28	90.0	0.25
11/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	59.13	0.59	0.00	0.59	90.0	0.53
11/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.34	0.25	0.00	0.25	90.0	0.23
10/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
10/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
11/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	5.13	0.05	0.00	0.05	90.0	0.05
11/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	5.13	0.05	0.00	0.05	90.0	0.05
11/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	2.44	0.02	0.00	0.02	90.0	0.02
11/09/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	2.44	0.02	0.00	0.02	90.0	0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/05/2018	04000566805	PORRASDANA MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
11/05/2018	04000566805	PORRASDANA MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
10/31/2018	04000642002	SUGG, TRISTAN MF NEW PERSPECTIVE FUND-C	B	117.08	1.17	0.00	1.17	90.0	1.05
10/31/2018	04000642002	SUGG, TRISTAN MF NEW PERSPECTIVE FUND-C	B	70.25	0.70	0.00	0.70	90.0	0.63
11/01/2018	04000643527	SORIA, CHRISTY MF AMERICAN BALANCED FUND-C	B	17.86	0.18	0.00	0.18	90.0	0.16
11/01/2018	04000643527	SORIA, CHRISTY MF AMERICAN BALANCED FUND-C	B	53.58	0.54	0.00	0.54	90.0	0.49
11/05/2018	04000785441	PALACIOS, FREDDY MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/05/2018	04000785441	PALACIOS, FREDDY MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/05/2018	04000785459	MALONEY, MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
11/05/2018	04000785459	MALONEY, MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
11/01/2018	04000911831	WALDERS, JUDY MF AMERICAN BALANCED FUND-C	B	92.32	0.92	0.00	0.92	90.0	0.83
11/01/2018	04000911831	WALDERS, JUDY MF AMERICAN BALANCED FUND-C	B	185.00	1.85	0.00	1.85	90.0	1.67
11/05/2018	04001007344	GABERT, BEAU MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/05/2018	04001007344	GABERT, BEAU MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
11/05/2018	04001007344	GABERT, BEAU MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/05/2018	04001007344	GABERT, BEAU MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/31/2018	04001055885	BRIONES, CARLOS MF AMERICAN BALANCED FUND-C	B	216.66	2.17	0.00	2.17	90.0	1.95
10/31/2018	04001055885	BRIONES, CARLOS MF AMERICAN BALANCED FUND-C	B	162.50	1.63	0.00	1.63	90.0	1.47
10/31/2018	04001055970	BERNARD, WHITNEY MF THE GROWTH FUND OF AMERICA-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/31/2018	04001055970	BERNARD, WHITNEY MF THE GROWTH FUND OF AMERICA-C	B	13.32	0.13	0.00	0.13	90.0	0.12
11/01/2018	04001056135	CULBERT, HEATHER MF AMERICAN BALANCED FUND-C	B	78.48	0.78	0.00	0.78	90.0	0.70
11/01/2018	04001056135	CULBERT, HEATHER MF AMERICAN BALANCED FUND-C	B	130.76	1.31	0.00	1.31	90.0	1.18
* MUTUAL FUNDS SUBTOTAL *				\$33,387.32	\$377.67	\$0.00	\$377.67		\$340.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

10/31/2018	009024850A	SHAW, VINSON VA PERSPECTIVE-RPL	B	74,059.10	15.43	0.00	15.43	90.0	13.89
* VARIABLE ANNUITIES SUBTOTAL *				\$74,059.10	\$15.43	\$0.00	\$15.43		\$13.89

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/31/2018	000000000036451	HUNTLEY, ANN MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	108.43	0.00	108.43	90.0	97.59
10/31/2018	000000000036463	KENNEDY, EVA MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	316.79	0.00	316.79	90.0	285.11
10/31/2018	000000000036475	SAMPLE, PETER MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	20.50	0.00	20.50	90.0	18.45
10/31/2018	000000000036487	ELLIOTT, GARY MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	358.51	0.00	358.51	90.0	322.66
10/31/2018	000000000036867	FOWLER, DOUG MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	20.11	0.00	20.11	90.0	18.10
10/31/2018	000000000036879	FOWLER, NANCY MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	20.12	0.00	20.12	90.0	18.11
10/31/2018	000000000036881	HILAIRE, MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	35.67	0.00	35.67	90.0	32.10
10/31/2018	000000000051918	KENNEDY, MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	35.69	0.00	35.69	90.0	32.12
10/31/2018	000000000267649	WARTES, ANNE MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	6.74	0.00	6.74	90.0	6.07
10/31/2018	000000000267652	WARTES, CADE MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	12.53	0.00	12.53	90.0	11.28
10/31/2018	0000000001082357	SHREFFLER, MFT TEMP WORLD FND - CL C	B	0.00	49.52	0.00	49.52	90.0	44.57
10/31/2018	0000000001144690	SHREFFLER, MFT TEMP WORLD FND - CL C	B	0.00	28.56	0.00	28.56	90.0	25.70
10/31/2018	0000000001440217	SEXTON, KELLY MFT FRANKLIN U.S.GOV'T FD CLASS C	B	0.00	5.56	0.00	5.56	90.0	5.00
10/31/2018	0000000001509064	SEXTON, KELLY MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	6.55	0.00	6.55	90.0	5.90
10/31/2018	0000000007557147	SEXTON, KELLY MFT MUTUAL DISC FND - CL A	B	0.00	2.84	0.00	2.84	90.0	2.56
10/31/2018	0000000009132388	SEXTON, KELLY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	8.93	0.00	8.93	90.0	8.04

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	000090235998843	SEXTON, KELLY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.64	0.00	1.64	90.0	1.48
11/05/2018	02508305125	SAR-SEP MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.06	0.00	0.06	90.0	0.05
11/05/2018	02592010842	SAR-SEP MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.14	0.00	1.14	90.0	1.03
11/05/2018	02592010844	PITT, KIMBERLY MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.10	0.00	1.10	90.0	0.99
11/05/2018	02716001223	PITT, KIMBERLY MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.24	0.00	2.24	90.0	2.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,043.23	\$0.00	\$1,043.23		\$938.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
10/31/2018	(None)	VARIOUS, BOYD D	B	0.00	50.71	0.00	50.71	90.0	45.64
11/02/2018	(None)	GARNER, DALE	B	0.00	10.82	0.00	10.82	90.0	9.74
11/03/2018	(None)	ATER, APRIL	B	0.00	18.04	0.00	18.04	90.0	16.24
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$79.57	\$0.00	\$79.57		\$71.62
*** DIRECT TRANSACTIONS TOTAL ***				\$107,446.42	\$1,515.90	\$0.00	\$1,515.90		\$1,364.65

BROKER COMMISSION TOTALS

Broker Transactions	\$1,364.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,364.65
Year-to-date Commissions	\$230,854.66