

COMMISSION STATEMENT October 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
10/08/2018 337533254	, JAMES HORNSTRA	MF VANGUARD BALANCED INDEX FD ADM	B	-2,972.55	0.00	5.00	-5.00	90.0	-4.50
10/02/2018 368264072	HERNANDEZ, SHARON	MF FUNDAMENTAL INVESTORS-A	B	-3,395.10	0.00	5.00	-5.00	90.0	-4.50
10/11/2018 368430655	ISLEY (BENE),	MF CAPITAL WORLD BOND FUND-A	B	-49,995.10	0.00	5.00	-5.00	90.0	-4.50
10/26/2018 368430767	CAMP, LINDA	MF WASHINGTON MUTUAL INVESTORS	S	-7,299.83	0.00	5.00	-5.00	90.0	-4.50
10/11/2018 368490761	SALVATO, PATRICIA	MF CAPITAL WORLD GROWTH AND	B	-1,195.10	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-64,857.68	\$0.00	\$25.00	\$-25.00		\$-22.50

PRODUCT CATEGORY: STOCKS

09/27/2018 123451594	AUSTIN III, JAMES	S AT&T INC	S	-50,659.52	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S GENERAL MILLS INCORPORATED	S	-43,417.08	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S KELLOGG COMPANY	S	-52,785.34	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S MONDELEZ INTERNATIONAL INC CL A	S	-74,008.70	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S PEPSICO INCORPORATED	S	-55,876.87	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S SOUTHERN COMPANY	S	-43,561.98	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S STARBUCKS CORP	S	-57,588.30	50.00	15.00	35.00	90.0	31.50
09/27/2018 123451594	AUSTIN III, JAMES	S THE WALT DISNEY CO	S	-116,336.14	50.00	15.00	35.00	90.0	31.50
10/15/2018 123451594	AUSTIN III, JAMES	S CULLEN FROST BANKERS INC	B	200,941.25	50.00	15.00	35.00	90.0	31.50
10/16/2018 123451594	AUSTIN III, JAMES	S 3M COMPANY	B	60,723.85	50.00	15.00	35.00	90.0	31.50
10/16/2018 123451594	AUSTIN III, JAMES	S AUTOMATIC DATA PROCESSING INC	B	42,449.65	50.00	15.00	35.00	90.0	31.50
10/16/2018 123451594	AUSTIN III, JAMES	S GARMIN LTD (SWITZERLAND) ISIN	B	62,690.65	50.00	15.00	35.00	90.0	31.50
10/16/2018 123451594	AUSTIN III, JAMES	S WASTE MANAGEMENT INC. COMMON	B	44,912.40	50.00	15.00	35.00	90.0	31.50
10/24/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	560,092.95	50.00	15.00	35.00	90.0	31.50
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	543.85	0.05	0.00	0.05	90.0	0.05
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	2,501.71	0.23	0.00	0.23	90.0	0.21
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	5,220.96	0.48	0.00	0.48	90.0	0.43
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	5,439.00	0.50	0.00	0.50	90.0	0.45
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	5,439.00	0.50	0.00	0.50	90.0	0.45
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	5,439.00	0.50	0.00	0.50	90.0	0.45
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	5,547.27	0.51	0.00	0.51	90.0	0.46
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,876.90	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	10,877.00	1.00	0.00	1.00	90.0	0.90
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	16,533.04	1.52	0.00	1.52	90.0	1.37
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	21,750.00	2.00	0.00	2.00	90.0	1.80
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	21,752.45	2.00	15.00	-13.00	90.0	-11.70
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	62,119.03	5.71	0.00	5.71	90.0	5.14
10/29/2018 152911893	BROWN (TOD), BOBBY	S CHEVRON CORPORATION	B	304,612.00	28.00	0.00	28.00	90.0	25.20
10/16/2018 338214344	HOLT, RONNIE	S FEDEX CORP	B	22,331.05	50.00	15.00	35.00	90.0	31.50
10/29/2018 368244731	RUSSELL, JOHN	S TESLA INC FORMERLY TESLA MOTORS	S	-10,317.22	50.00	15.00	35.00	90.0	31.50
10/02/2018 368257674	HERNANDEZ, MANUEL	S SOUTHWEST AIRLINES COMPANY	S	-528.34	20.00	15.00	5.00	90.0	4.50
10/25/2018 368278412	MARTIN, BEVERLY	S KINDER MORGAN INC	S	-3,202.19	50.00	15.00	35.00	90.0	31.50
10/25/2018 368278412	MARTIN, BEVERLY	S VANGUARD INDEX FDS S&P 500 ETF	B	-3,275.80	-50.00	-15.00	-35.00	90.0	-31.50
10/25/2018 368278412	MARTIN, BEVERLY	S VANGUARD INDEX FDS S&P 500 ETF	B	3,275.80	50.00	15.00	35.00	90.0	31.50
10/25/2018 368278412	MARTIN, BEVERLY	S VANGUARD INDEX FDS S&P 500 ETF	B	3,265.80	40.00	15.00	25.00	90.0	22.50
10/02/2018 491454078	MORRIS, TRENT	S VANGUARD MID-CAP VALUE INDEX	B	15,304.39	50.00	15.00	35.00	90.0	31.50
10/02/2018 491454078	MORRIS, TRENT	S VANGUARD SMALL-CAP ETF	B	15,267.64	50.00	15.00	35.00	90.0	31.50
10/02/2018 491454078	MORRIS, TRENT	S VANGUARD TOTAL WORLD STOCK	B	22,419.32	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *				\$1,086,030.48	\$1,110.00	\$345.00	\$765.00		\$688.51

PRODUCT CATEGORY: MISCELLANEOUS

10/03/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368264072	S	0.00	2.45	0.00	2.45	90.0	2.21
10/09/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 337533254	S	0.00	25.00	0.00	25.00	90.0	22.50
10/12/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368490761	S	0.00	2.45	0.00	2.45	90.0	2.21
10/12/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368430655	S	0.00	2.45	0.00	2.45	90.0	2.21
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$32.35	\$0.00	\$32.35		\$29.13

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

10/10/2018	585316591	TOD, MARY PIPKIN	CD	MARLIN BUSINESS BK SALT LAKE UT	B	150,002.45	405.00	20.00	385.00	90.0	346.50
10/10/2018	708080168	KING TEN COM,	CD	DISCOVER BK GREENWOOD DE	B	100,002.45	270.00	20.00	250.00	90.0	225.00
10/10/2018	708080168	KING TEN COM,	CD	MARLIN BUSINESS BK SALT LAKE UT	B	150,002.45	405.00	20.00	385.00	90.0	346.50
10/10/2018	708093128	INC, TASCOSA	CD	DISCOVER BK GREENWOOD DE	B	100,002.45	270.00	20.00	250.00	90.0	225.00
10/10/2018	708093128	INC, TASCOSA	CD	MARLIN BUSINESS BK SALT LAKE UT	B	150,002.45	405.00	20.00	385.00	90.0	346.50
10/10/2018	708095665	MACHINES INC,	CD	DISCOVER BK GREENWOOD DE	B	-100,002.45	0.00	-20.00	20.00	90.0	18.00
10/10/2018	708095665	MACHINES INC,	CD	DISCOVER BK GREENWOOD DE	B	100,002.45	0.00	20.00	-20.00	90.0	-18.00
10/10/2018	708095665	MACHINES INC,	CD	DISCOVER BK GREENWOOD DE	B	100,002.45	270.00	20.00	250.00	90.0	225.00
10/10/2018	708095665	MACHINES INC,	CD	MARLIN BUSINESS BK SALT LAKE UT	B	150,002.45	405.00	20.00	385.00	90.0	346.50
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
09/27/2018	800415049	WAKEFIELD TOD,	CD	FRANKLIN SYNERGY BK TENN	B	60,002.45	48.90	20.00	28.90	90.0	26.01
* CERTIFICATES OF DEPOSIT SUBTOTAL *						\$900,017.15	\$2,453.40	\$140.00	\$2,313.40		\$2,082.06

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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/02/2018	mfc562087	BOYD D 562087		MFT COLUMBIA THREADNEEDLE FUNDS	B	0.00	15.90	0.00	15.90 90.0 14.31
10/19/2018	mfc562087	BOYD D 562087		MFT AB INTERMEDIATE BOND A	B	0.00	0.59	0.00	0.59 90.0 0.53
10/19/2018	mfc562087	BOYD D 562087		MFT AIM CHARTER FUND - CLASS A	B	0.00	0.78	0.00	0.78 90.0 0.70
10/19/2018	mfc562087	BOYD D 562087		MFT AIM CHARTER FUND - CLASS A	B	0.00	0.80	0.00	0.80 90.0 0.72
10/19/2018	mfc562087	BOYD D 562087		MFT AIM DIVERSIFIED DIVIDEND FUND - B		0.00	0.69	0.00	0.69 90.0 0.62
10/19/2018	mfc562087	BOYD D 562087		MFT AIM DIVERSIFIED DIVIDEND FUND - B		0.00	0.70	0.00	0.70 90.0 0.63
10/19/2018	mfc562087	BOYD D 562087		MFT AIM ENERGY FUND - CLASS A	B	0.00	1.17	0.00	1.17 90.0 1.05
10/19/2018	mfc562087	BOYD D 562087		MFT AIM ENERGY FUND - CLASS A	B	0.00	1.26	0.00	1.26 90.0 1.13
10/19/2018	mfc562087	BOYD D 562087		MFT AIM ENERGY FUND - CLASS A	B	0.00	3.33	0.00	3.33 90.0 3.00
10/19/2018	mfc562087	BOYD D 562087		MFT AIM ENERGY FUND - CLASS A	B	0.00	3.59	0.00	3.59 90.0 3.23
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06 90.0 0.05
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.74	0.00	0.74 90.0 0.67
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.03	0.00	1.03 90.0 0.93
10/19/2018	mfc562087	BOYD D 562087		MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	2.06	0.00	2.06 90.0 1.85
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	10.89	0.00	10.89 90.0 9.80
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	11.83	0.00	11.83 90.0 10.65
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	15.48	0.00	15.48 90.0 13.93
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	18.28	0.00	18.28 90.0 16.45
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	18.28	0.00	18.28 90.0 16.45
10/19/2018	mfc562087	BOYD D 562087		MFT AMANA INCOME FD INV	B	0.00	19.22	0.00	19.22 90.0 17.30
10/19/2018	mfc562087	BOYD D 562087		MFT AMCAP FUND-A	B	0.00	10.66	0.00	10.66 90.0 9.59
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	2.13	0.00	2.13 90.0 1.92
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	3.63	0.00	3.63 90.0 3.27
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	4.15	0.00	4.15 90.0 3.74
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	6.39	0.00	6.39 90.0 5.75
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	14.05	0.00	14.05 90.0 12.65
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	18.17	0.00	18.17 90.0 16.35
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	27.91	0.00	27.91 90.0 25.12
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	29.01	0.00	29.01 90.0 26.11
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-A	B	0.00	32.97	0.00	32.97 90.0 29.67
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-C	B	0.00	7.48	0.00	7.48 90.0 6.73
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-C	B	0.00	25.92	0.00	25.92 90.0 23.33
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-C	B	0.00	137.77	0.00	137.77 90.0 123.99
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-F1	B	0.00	1.49	0.00	1.49 90.0 1.34
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN BALANCED FUND-F1	B	0.00	7.70	0.00	7.70 90.0 6.93
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.13	0.00	1.13 90.0 1.02
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.87	0.00	3.87 90.0 3.48
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.24	0.00	6.24 90.0 5.62
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.91	0.00	0.91 90.0 0.82
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.97	0.00	0.97 90.0 0.87
10/19/2018	mfc562087	BOYD D 562087		MFT AMERICAN MUTUAL FUND-A	B	0.00	0.97	0.00	0.97 90.0 0.87

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10/19/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.77	0.00	3.77	90.0	3.39
10/19/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.23	0.00	13.23	90.0	11.91
10/19/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	33.83	0.00	33.83	90.0	30.45
10/19/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.56	0.00	1.56	90.0	1.40
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.83	0.00	1.83	90.0	1.65
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33	90.0	1.20
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.97	0.00	1.97	90.0	1.77
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.00	0.00	4.00	90.0	3.60
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.78	0.00	8.78	90.0	7.90
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.60	0.00	9.60	90.0	8.64
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.95	0.00	18.95	90.0	17.06
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.42	0.00	22.42	90.0	20.18
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.37	0.00	35.37	90.0	31.83
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.60	0.00	2.60	90.0	2.34
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.14	0.00	0.14	90.0	0.13
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.00	0.00	2.00	90.0	1.80
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.73	0.00	4.73	90.0	4.26
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.20	0.00	14.20	90.0	12.78
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.23	0.00	17.23	90.0	15.51
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.24	0.00	5.24	90.0	4.72
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.01	0.00	8.01	90.0	7.21
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.61	0.00	3.61	90.0	3.25
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.42	0.00	11.42	90.0	10.28
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.10	0.00	22.10	90.0	19.89
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.01	0.00	28.01	90.0	25.21
10/19/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.09	0.00	39.09	90.0	35.18
10/19/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.59	0.00	5.59	90.0	5.03
10/19/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.20	0.00	1.20	90.0	1.08
10/19/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.22	0.00	2.22	90.0	2.00
10/19/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.61	0.00	3.61	90.0	3.25
10/19/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.33	0.00	3.33	90.0	3.00
10/19/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.23	0.00	4.23	90.0	3.81
10/19/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.94	0.00	4.94	90.0	4.45
10/19/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.00	0.00	1.00	90.0	0.90
10/19/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.67	0.00	3.67	90.0	3.30
10/19/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.81	0.00	3.81	90.0	3.43
10/19/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.61	0.00	5.61	90.0	5.05
10/19/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.48	0.00	10.48	90.0	9.43
10/19/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.44	0.00	14.44	90.0	13.00

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	7.27	0.00	7.27	90.0	6.54
10/19/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	20.44	0.00	20.44	90.0	18.40
10/19/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	43.41	0.00	43.41	90.0	39.07
10/19/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.41	0.00	3.41	90.0	3.07
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	4.88	0.00	4.88	90.0	4.39
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	93.18	0.00	93.18	90.0	83.86
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.95	0.00	4.95	90.0	4.46
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.60	0.00	8.60	90.0	7.74
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.58	0.00	21.58	90.0	19.42
10/19/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.62	0.00	21.62	90.0	19.46
10/19/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	22.09	0.00	22.09	90.0	19.88
10/19/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	31.59	0.00	31.59	90.0	28.43
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.41	0.00	1.41	90.0	1.27
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	4.28	0.00	4.28	90.0	3.85
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	4.42	0.00	4.42	90.0	3.98
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.79	0.00	5.79	90.0	5.21
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	5.98	0.00	5.98	90.0	5.38
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	71.14	0.00	71.14	90.0	64.03
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	73.49	0.00	73.49	90.0	66.14
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO SENIOR LOAN FUND -	B	0.00	1.81	0.00	1.81	90.0	1.63
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO SENIOR LOAN FUND -	B	0.00	1.88	0.00	1.88	90.0	1.69
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO TECHNOLOGY SECTOR FD CL	B	0.00	1.18	0.00	1.18	90.0	1.06
10/19/2018	mfc562087 BOYD D 562087	MFT INVESCO TECHNOLOGY SECTOR FD CL	B	0.00	1.21	0.00	1.21	90.0	1.09
10/19/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	11.11	0.00	11.11	90.0	10.00
10/19/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.71	0.00	3.71	90.0	3.34
10/19/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.99	0.00	3.99	90.0	3.59
10/19/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.05	0.00	5.05	90.0	4.55
10/19/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.12	0.00	5.12	90.0	4.61
10/19/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.77	0.00	4.77	90.0	4.29
10/19/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.36	0.00	13.36	90.0	12.02
10/19/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.27	0.00	1.27	90.0	1.14
10/19/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.69	0.00	1.69	90.0	1.52
10/19/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.98	0.00	17.98	90.0	16.18
10/19/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.60	0.00	4.60	90.0	4.14
10/19/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.39	0.00	0.39	90.0	0.35
10/19/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.64	0.00	1.64	90.0	1.48
10/19/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	15.20	0.00	15.20	90.0	13.68
10/19/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.26	0.00	1.26	90.0	1.13
10/19/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.69	0.00	2.69	90.0	2.42
10/19/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.92	0.00	2.92	90.0	2.63
10/19/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.81	0.00	6.81	90.0	6.13

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.87	0.00	4.87	90.0	4.38
10/19/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRINS / JENNISON FND	B	0.00	5.88	0.00	5.88	90.0	5.29
10/19/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.97	0.00	0.97	90.0	0.87
10/19/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.73	0.00	0.73	90.0	0.66
10/19/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.96	0.00	0.96	90.0	0.86
10/19/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.96	0.00	0.96	90.0	0.86
10/19/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.51	0.00	3.51	90.0	3.16
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.00	0.00	7.00	90.0	6.30
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.15	0.00	20.15	90.0	18.14
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.74	0.00	26.74	90.0	24.07
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.36	0.00	8.36	90.0	7.52
10/19/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.50	0.00	12.50	90.0	11.25
10/19/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	49.60	0.00	49.60	90.0	44.64
10/19/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.43	0.00	13.43	90.0	12.09
10/19/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.22	0.00	17.22	90.0	15.50
10/19/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.38	0.00	5.38	90.0	4.84
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.70	0.00	1.70	90.0	1.53
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	5.94	0.00	5.94	90.0	5.35
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95	90.0	0.86
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.40	0.00	3.40	90.0	3.06
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	4.10	0.00	4.10	90.0	3.69
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	16.10	0.00	16.10	90.0	14.49
10/19/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	24.49	0.00	24.49	90.0	22.04
10/19/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	8.37	0.00	8.37	90.0	7.53
10/19/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.61	0.00	1.61	90.0	1.45
10/19/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.35	0.00	2.35	90.0	2.12
10/19/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.44	0.00	3.44	90.0	3.10
10/19/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.65	0.00	6.65	90.0	5.99
10/19/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.59	0.00	0.59	90.0	0.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,702.58	\$0.00	\$1,702.58		\$1,532.38
*** CLEARING TRANSACTIONS TOTAL ***				\$1,921,189.95	\$5,298.33	\$510.00	\$4,788.33		\$4,309.58

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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
10/03/2018 (None)	TERRY, ROBIN	MF OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
10/10/2018 00059156368	NEELY, APRIL	MF AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
10/22/2018 00062956178	KING TEN COM,	MF THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
10/22/2018 00062971314	WHITE FL/TOD,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
10/22/2018 00062971314	WHITE FL/TOD,	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
10/15/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
10/15/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
10/15/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
10/15/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
10/15/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
10/15/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
10/15/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
10/15/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
10/15/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
10/15/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
10/15/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
10/15/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
10/15/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
10/15/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
10/15/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
10/15/2018 00064146409	HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
10/15/2018 00064146410	HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
10/18/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
10/18/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
10/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
10/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
10/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
10/18/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
10/18/2018 00064699198	BRISENDINE/SEP,	MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
10/18/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68

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10/18/2018 00064699203	DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
10/18/2018 00064704153	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
10/18/2018 00064709906	VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00064709906	VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
10/18/2018 00064709906	VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00064709906	VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
10/18/2018 00064709907	ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00064709907	ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
10/18/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 00064873293	CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
10/18/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 00064873293	CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
10/18/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
10/18/2018 00064873296	RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
10/18/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
10/18/2018 00064873296	RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
10/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
10/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
10/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
10/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
10/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
10/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
10/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
10/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
10/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
10/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
10/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
10/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
10/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35

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10/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
10/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
10/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
10/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
10/18/2018 00067676507	KINDY, KYLE	MF THE GROWTH FUND OF AMERICA-C	B	229.16	2.29	0.00	2.29	90.0	2.06
10/12/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	43.22	0.43	0.00	0.43	90.0	0.39
10/12/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	43.22	0.43	0.00	0.43	90.0	0.39
10/12/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	43.22	0.43	0.00	0.43	90.0	0.39
10/12/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	43.22	0.43	0.00	0.43	90.0	0.39
10/12/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
10/12/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
10/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
10/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
10/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
10/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
10/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
10/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
10/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
10/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
10/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
10/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
10/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
10/12/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
10/12/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	2.06	0.00	2.06	90.0	1.85
10/12/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.06	0.00	2.06	90.0	1.85
10/19/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
10/19/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	2.06	0.00	2.06	90.0	1.85
10/19/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.06	0.00	2.06	90.0	1.85
10/26/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
10/26/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	2.06	0.00	2.06	90.0	1.85
10/26/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	2.06	0.00	2.06	90.0	1.85
10/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
10/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
10/12/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21

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10/12/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
10/19/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
10/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
10/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
10/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
10/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/19/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
10/19/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/22/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/22/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
10/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
10/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/19/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
10/19/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
10/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
10/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
10/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
10/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
10/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
10/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
10/18/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	44.12	0.44	0.00	0.44	90.0	0.40
10/18/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	58.83	0.59	0.00	0.59	90.0	0.53
10/19/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	18.23	0.18	0.00	0.18	90.0	0.16
10/18/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	58.29	0.58	0.00	0.58	90.0	0.52
10/18/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	97.15	0.97	0.00	0.97	90.0	0.87
10/19/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	22.79	0.23	0.00	0.23	90.0	0.21
10/18/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
10/18/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
10/19/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
10/19/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.67	0.14	0.00	0.14	90.0	0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
10/18/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
10/19/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	22.79	0.23	0.00	0.23	90.0	0.21
10/18/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
10/18/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
10/19/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
10/18/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
10/19/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
10/18/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
10/19/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
10/18/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/18/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
10/18/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/18/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
10/18/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
10/18/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
10/18/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
10/18/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
10/18/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
10/18/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
10/18/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/19/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	2.05	0.02	0.00	0.02	90.0	0.02
10/19/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	6.84	0.07	0.00	0.07	90.0	0.06
10/19/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	2.05	0.02	0.00	0.02	90.0	0.02
10/19/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	6.84	0.07	0.00	0.07	90.0	0.06
10/19/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	2.73	0.03	0.00	0.03	90.0	0.03
10/19/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.11	0.09	0.00	0.09	90.0	0.08
10/19/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	2.73	0.03	0.00	0.03	90.0	0.03
10/19/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.11	0.09	0.00	0.09	90.0	0.08
10/19/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	2.05	0.02	0.00	0.02	90.0	0.02
10/19/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	6.83	0.07	0.00	0.07	90.0	0.06
10/19/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	2.06	0.02	0.00	0.02	90.0	0.02
10/19/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	6.84	0.07	0.00	0.07	90.0	0.06
10/18/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
10/18/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
10/19/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	229.23	2.29	0.00	2.29	90.0	2.06
10/18/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/18/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/19/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
10/18/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
10/18/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
10/18/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
10/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	9.16	0.09	0.00	0.09	90.0	0.08
10/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	36.64	0.37	0.00	0.37	90.0	0.33
10/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	4.51	0.05	0.00	0.05	90.0	0.05
10/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	18.05	0.18	0.00	0.18	90.0	0.16
10/18/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
10/18/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
10/19/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
10/18/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
10/19/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
10/18/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
10/19/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
10/18/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
10/19/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	31.90	0.32	0.00	0.32	90.0	0.29
10/18/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
10/18/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
10/19/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
10/18/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
10/19/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
10/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
10/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46

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10/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
10/18/2018 00084979405	HERNANDEZ, I AEL	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00084979405	HERNANDEZ, I AEL	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
10/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
10/18/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
10/18/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
10/19/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	36.46	0.36	0.00	0.36	90.0	0.32
10/18/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
10/18/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
10/19/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/12/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
10/12/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
10/16/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
10/16/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	150.00	1.50	0.00	1.50	90.0	1.35
10/16/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/16/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
10/16/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/16/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
10/16/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
10/16/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	150.00	1.50	0.00	1.50	90.0	1.35
10/19/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
10/15/2018 00085577210	CUNNINGHAM, AL	MF CAPITAL WORLD GROWTH AND	B	250.00	4.00	0.00	4.00	90.0	3.60
10/12/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	52.90	0.53	0.00	0.53	90.0	0.48
10/12/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	52.90	0.53	0.00	0.53	90.0	0.48
10/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
10/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
10/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
10/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
10/12/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
10/12/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37

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10/18/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
10/19/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.11	0.06	0.00	0.06	90.0	0.05
10/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.14	0.06	0.00	0.06	90.0	0.05
10/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
10/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
10/19/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
10/19/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.11	0.06	0.00	0.06	90.0	0.05
10/26/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.04	0.06	0.00	0.06	90.0	0.05
10/26/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
10/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
10/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
10/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
10/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
10/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/08/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
10/18/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
10/18/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
10/19/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/18/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/19/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
10/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
10/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
10/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
10/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
10/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
10/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
10/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	34.99	0.35	0.00	0.35	90.0	0.32
10/18/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	81.65	0.82	0.00	0.82	90.0	0.74
10/18/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/18/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/19/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
10/18/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
10/19/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	18.23	0.18	0.00	0.18	90.0	0.16
10/18/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
10/18/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
10/19/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	31.90	0.32	0.00	0.32	90.0	0.29
10/15/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	134.18	1.34	0.00	1.34	90.0	1.21
10/15/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	13.42	0.13	0.00	0.13	90.0	0.12
10/08/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
10/22/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
10/18/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/18/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/19/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
10/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
10/18/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
10/18/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
10/19/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
10/18/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
10/19/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	27.34	0.27	0.00	0.27	90.0	0.24
10/18/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
10/18/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
10/18/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
10/18/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
10/18/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
10/18/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
10/18/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51

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10/18/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
10/18/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
10/18/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
10/19/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	45.57	0.46	0.00	0.46	90.0	0.41
10/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
10/18/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	12.79	0.13	0.00	0.13	90.0	0.12
10/18/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	42.65	0.43	0.00	0.43	90.0	0.39
10/18/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
10/18/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
10/18/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
10/18/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
10/19/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	6.83	0.07	0.00	0.07	90.0	0.06
10/19/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	18.23	0.18	0.00	0.18	90.0	0.16
10/19/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	6.84	0.07	0.00	0.07	90.0	0.06
10/19/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	18.23	0.18	0.00	0.18	90.0	0.16
10/17/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
10/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
10/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
10/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
10/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
10/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.92	0.05	0.00	0.05	90.0	0.05
10/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.53	0.06	0.00	0.06	90.0	0.05
10/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
10/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
10/19/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
10/19/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.57	0.06	0.00	0.06	90.0	0.05
10/26/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.20	0.04	0.00	0.04	90.0	0.04
10/26/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
10/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/12/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
10/12/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
10/19/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
10/19/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
10/26/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
10/26/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	86.89	0.87	0.00	0.87	90.0	0.78
10/12/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
10/12/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
10/19/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	35.15	0.35	0.00	0.35	90.0	0.32

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10/19/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	82.02	0.82	0.00	0.82	90.0	0.74
10/26/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
10/26/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
10/12/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
10/12/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
10/19/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
10/19/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
10/26/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
10/26/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
10/12/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	65.99	0.66	0.00	0.66	90.0	0.59
10/12/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	28.28	0.28	0.00	0.28	90.0	0.25
10/19/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	65.99	0.66	0.00	0.66	90.0	0.59
10/19/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	28.28	0.28	0.00	0.28	90.0	0.25
10/26/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	28.80	0.29	0.00	0.29	90.0	0.26
10/26/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	67.20	0.67	0.00	0.67	90.0	0.60
10/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/12/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.82	0.12	0.00	0.12	90.0	0.11
10/12/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.82	0.12	0.00	0.12	90.0	0.11
10/19/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.48	0.09	0.00	0.09	90.0	0.08
10/19/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.48	0.09	0.00	0.09	90.0	0.08
10/26/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.23	0.09	0.00	0.09	90.0	0.08
10/26/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.23	0.09	0.00	0.09	90.0	0.08
10/22/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
10/18/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
10/18/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
10/19/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	36.94	0.37	0.00	0.37	90.0	0.33
10/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	12.31	0.12	0.00	0.12	90.0	0.11
10/22/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
10/18/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/18/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/19/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/18/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
10/18/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
10/19/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	13.67	0.14	0.00	0.14	90.0	0.13
10/19/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	31.90	0.32	0.00	0.32	90.0	0.29
10/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
10/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
10/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
10/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
10/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
10/18/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/18/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/15/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	990.52	9.91	0.00	9.91	90.0	8.92
10/22/2018 04001111013	ROHRBACH, ANNA	MF THE GROWTH FUND OF AMERICA-C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
10/15/2018 04001187578	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *				\$37,863.12	\$415.68	\$0.00	\$415.68		\$374.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
10/15/2018 (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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/30/2018 (None) VARIOUS, BOYD D	MFT	AIG	B	0.00	4.33	0.00	4.33	90.0	3.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4.33	\$0.00	\$4.33		\$3.90
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
10/14/2018 (None) PINKSTON, JOHN	VAT	AMERICAN GENERAL	B	0.00	38.07	0.00	38.07	90.0	34.26
10/15/2018 VR07456714	STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	48.50	0.00	48.50	90.0	43.65
10/16/2018 VR08464388	LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	127.37	0.00	127.37	90.0	114.63
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$213.94	\$0.00	\$213.94		\$192.54
*** DIRECT TRANSACTIONS TOTAL ***				\$38,029.78	\$635.20	\$0.00	\$635.20		\$572.33

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
<u>BROKER: #0</u>									
10/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018		: BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
10/31/2018		: CUSTOMER WRITE OFF 585316591		0.00	0.00	0.00	0.00		-2.45
10/31/2018		: CUSTOMER WRITE OFF 708093128		0.00	0.00	0.00	0.00		-4.90
10/31/2018		: CUSTOMER WRITE OFF 708080168		0.00	0.00	0.00	0.00		-4.90
10/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
10/31/2018		: E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
10/31/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		400.90
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$306.15</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$306.15</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,881.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$306.15
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$5,188.06
Year-to-date Commissions	\$229,490.01