

COMMISSION STATEMENT

August 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/20/2018 152915148	BROWN (TOD), CALEB	MF GLOBAL BALANCED FUND-C	B	-25,972.55	0.00	5.00	-5.00	90.0	-4.50
08/01/2018 246111646	CUST, JUDY	MF NEW WORLD FUND-A	S	-1,947.30	0.00	5.00	-5.00	90.0	-4.50
08/06/2018 368262461	HORNSTRA, JAMES	MF ALLIANCEBERNSTEIN GROWTH AND	B	-1,372.55	0.00	5.00	-5.00	90.0	-4.50
08/03/2018 368431910	GREEN, JULIA	MF THE INCOME FUND OF AMERICA-A	S	-197,404.97	0.00	5.00	-5.00	90.0	-4.50
08/06/2018 368431910	GREEN, JULIA	MF VANGUARD TOTAL STOCK MKT INDEX	S	197,527.45	0.00	2.50	-2.50	90.0	-2.25
08/08/2018 676984550	TOD, CHERYL STUDER	MF AMERICAN BALANCED FUND-C	S	59,904.90	599.00	5.00	594.00	90.0	534.60
08/17/2018 800301154	WASSON, LIA	MF VANGUARD BALANCED INDEX FD ADM	S	50,527.45	0.00	5.00	-5.00	90.0	-4.50
08/17/2018 800301154	WASSON, LIA	MF VANGUARD MID CAP VALUE INDEX	S	21,627.45	0.00	5.00	-5.00	90.0	-4.50
08/17/2018 800301154	WASSON, LIA	MF VANGUARD SMALL CAP INDEX FD ADM	S	21,627.45	0.00	5.00	-5.00	90.0	-4.50
08/17/2018 800301154	WASSON, LIA	MF VANGUARD TOTAL WORLD STK INDEX	S	21,627.45	0.00	5.00	-5.00	90.0	-4.50
08/17/2018 800301154	WASSON, LIA	MF VANGUARD VALUE INDEX FD ADM CL	S	28,827.45	0.00	5.00	-5.00	90.0	-4.50
08/01/2018 860702162	JUDY STUBBLEFIELD	MF THE INVESTMENT COMPANY OF	B	-972.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$173,999.68	\$599.00	\$57.50	\$541.50		\$487.35
<u>PRODUCT CATEGORY: STOCKS</u>									
08/10/2018 368244731	RUSSELL, JOHN	S AMAZON.COM INC	B	30,372.45	50.00	15.00	35.00	90.0	31.50
08/10/2018 368244731	RUSSELL, JOHN	S BOEING COMPANY	S	-61,044.48	50.00	15.00	35.00	90.0	31.50
08/10/2018 368244731	RUSSELL, JOHN	S SPOTIFY TECHNOLOGY SA SHS ISIN	B	31,077.24	50.00	15.00	35.00	90.0	31.50
08/17/2018 368437000	VEITENHEIMER,	S VANGUARD INDEX FDS S&P 500 ETF	B	3,711.90	50.00	15.00	35.00	90.0	31.50
08/10/2018 462121372	II, ROBERT LAUFFER	S SPDR S&P 500 ETF TRUST	B	5,163.71	50.00	15.00	35.00	90.0	31.50
08/22/2018 584617495	PITTMAN, JAMES	S ALTRIA GROUP INCORPORATED	B	-1,526.35	-71.38	-15.00	-56.38	90.0	-50.74
08/22/2018 584617495	PITTMAN, JAMES	S ALTRIA GROUP INCORPORATED	B	1,526.35	71.38	15.00	56.38	90.0	50.74
08/22/2018 584617495	PITTMAN, JAMES	S PHILIP MORRIS INTERNATIONAL	B	1,346.81	25.00	15.00	10.00	90.0	9.00
08/15/2018 677639455	GIBBS, TERRY	S AMAZON.COM INC	B	1,932.00	50.00	15.00	35.00	90.0	31.50
08/17/2018 769216362	VEITENHEIMER, JAMES	S VANGUARD INDEX FDS S&P 500 ETF	B	20,959.86	50.00	15.00	35.00	90.0	31.50
08/15/2018 769222927	VEITENHEIMER, JAMES	S BERKSHIRE HATHAWAY INC DEL CL B	B	18,399.85	50.00	15.00	35.00	90.0	31.50
08/29/2018 891770626	ZUNIGA, JEANNA	S CHEVRON CORPORATION	S	-10,925.66	50.00	15.00	35.00	90.0	31.50
08/29/2018 891770626	ZUNIGA, JEANNA	S DUKE ENERGY CORP NEW COM NEW	S	-690.69	30.00	15.00	15.00	90.0	13.50
08/29/2018 891770626	ZUNIGA, JEANNA	S ENBRIDGE INC ISIN CA29250N1050	S	-431.83	20.00	15.00	5.00	90.0	4.50
* STOCKS SUBTOTAL *				\$39,871.16	\$525.00	\$180.00	\$345.00		\$310.50

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MISCELLANEOUS									
08/02/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 246111646	S	0.00	25.00	0.00	25.00 90.0 22.50
08/02/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 860702162	S	0.00	25.00	0.00	25.00 90.0 22.50
08/06/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368431910	S	0.00	25.00	0.00	25.00 90.0 22.50
08/07/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368262461	S	0.00	25.00	0.00	25.00 90.0 22.50
08/07/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368431910	S	0.00	25.00	0.00	25.00 90.0 22.50
08/09/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 676984550	S	0.00	2.45	0.00	2.45 90.0 2.21
08/20/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800301154	S	0.00	25.00	0.00	25.00 90.0 22.50
08/20/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800301154	S	0.00	25.00	0.00	25.00 90.0 22.50
08/20/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800301154	S	0.00	25.00	0.00	25.00 90.0 22.50
08/20/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800301154	S	0.00	25.00	0.00	25.00 90.0 22.50
08/20/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800301154	S	0.00	25.00	0.00	25.00 90.0 22.50
08/21/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 152915148	S	0.00	25.00	0.00	25.00 90.0 22.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$277.45	\$0.00	\$277.45	\$249.71
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT									
08/08/2018	676984550	TOD, CHERYL STUDER	CD	ALLY BANK SANDY UTAH	B	20,002.45	54.00	20.00	34.00 90.0 30.60
08/08/2018	676984550	TOD, CHERYL STUDER	CD	BANK OF AMERICA NA CHARLOTTE NC	B	20,002.45	8.50	20.00	-11.50 90.0 -10.35
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$40,004.90	\$62.50	\$40.00	\$22.50	\$20.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/21/2018	mfc562087	BOYD D 562087	MFT	AB INTERMEDIATE BOND A	B	0.00	0.61	0.00	0.61 90.0 0.55
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03 90.0 0.03
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06 90.0 0.05
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.02	0.00	1.02 90.0 0.92
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.02	0.00	1.02 90.0 0.92
08/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	2.04	0.00	2.04 90.0 1.84
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	10.64	0.00	10.64 90.0 9.58
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	11.57	0.00	11.57 90.0 10.41
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	15.13	0.00	15.13 90.0 13.62
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	17.87	0.00	17.87 90.0 16.08
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	17.87	0.00	17.87 90.0 16.08
08/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	18.79	0.00	18.79 90.0 16.91
08/21/2018	mfc562087	BOYD D 562087	MFT	AMCAP FUND-A	B	0.00	10.75	0.00	10.75 90.0 9.68
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.17	0.00	2.17 90.0 1.95
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.70	0.00	3.70 90.0 3.33
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.23	0.00	4.23 90.0 3.81
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	6.50	0.00	6.50 90.0 5.85
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	14.30	0.00	14.30 90.0 12.87
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	18.49	0.00	18.49 90.0 16.64
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	28.41	0.00	28.41 90.0 25.57
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	29.53	0.00	29.53 90.0 26.58
08/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	33.56	0.00	33.56 90.0 30.20

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	7.62	0.00	7.62	90.0	6.86
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	26.41	0.00	26.41	90.0	23.77
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	140.42	0.00	140.42	90.0	126.38
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.51	0.00	1.51	90.0	1.36
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.83	0.00	7.83	90.0	7.05
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.17	0.00	1.17	90.0	1.05
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.94	0.00	3.94	90.0	3.55
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.40	0.00	6.40	90.0	5.76
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.91	0.00	0.91	90.0	0.82
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.76	0.00	3.76	90.0	3.38
08/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.21	0.00	13.21	90.0	11.89
08/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	33.77	0.00	33.77	90.0	30.39
08/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.61	0.00	1.61	90.0	1.45
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.83	0.00	1.83	90.0	1.65
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.04	0.00	2.04	90.0	1.84
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.13	0.00	4.13	90.0	3.72
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.07	0.00	9.07	90.0	8.16
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.92	0.00	9.92	90.0	8.93
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.58	0.00	19.58	90.0	17.62
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.17	0.00	23.17	90.0	20.85
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	36.55	0.00	36.55	90.0	32.90
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.69	0.00	2.69	90.0	2.42
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.15	0.00	0.15	90.0	0.14
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.07	0.00	2.07	90.0	1.86
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.89	0.00	4.89	90.0	4.40
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.80	0.00	14.80	90.0	13.32
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.96	0.00	17.96	90.0	16.16
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.17	0.00	2.17	90.0	1.95
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.47	0.00	5.47	90.0	4.92
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.36	0.00	8.36	90.0	7.52
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.77	0.00	3.77	90.0	3.39
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.87	0.00	6.87	90.0	6.18
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.06	0.00	23.06	90.0	20.75
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.23	0.00	29.23	90.0	26.31
08/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.79	0.00	40.79	90.0	36.71
08/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.64	0.00	5.64	90.0	5.08
08/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.24	0.00	1.24	90.0	1.12
08/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.81	0.00	3.81	90.0	3.43

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL B	B	0.00	11.17	0.00	11.17	90.0	10.05
08/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL B	B	0.00	11.17	0.00	11.17	90.0	10.05
08/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	3.53	0.00	3.53	90.0	3.18
08/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C B	B	0.00	4.33	0.00	4.33	90.0	3.90
08/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C B	B	0.00	5.11	0.00	5.11	90.0	4.60
08/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A B	B	0.00	1.03	0.00	1.03	90.0	0.93
08/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A B	B	0.00	3.72	0.00	3.72	90.0	3.35
08/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A B	B	0.00	3.87	0.00	3.87	90.0	3.48
08/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A B	B	0.00	5.69	0.00	5.69	90.0	5.12
08/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A B	B	0.00	10.64	0.00	10.64	90.0	9.58
08/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A B	B	0.00	14.67	0.00	14.67	90.0	13.20
08/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL B	B	0.00	7.40	0.00	7.40	90.0	6.66
08/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A B	B	0.00	11.04	0.00	11.04	90.0	9.94
08/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C B	B	0.00	67.88	0.00	67.88	90.0	61.09
08/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION B	B	0.00	3.52	0.00	3.52	90.0	3.17
08/21/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C B	B	0.00	116.01	0.00	116.01	90.0	104.41
08/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F B	B	0.00	5.04	0.00	5.04	90.0	4.54
08/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F B	B	0.00	8.75	0.00	8.75	90.0	7.88
08/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F B	B	0.00	21.96	0.00	21.96	90.0	19.76
08/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F B	B	0.00	22.00	0.00	22.00	90.0	19.80
08/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND B	B	0.00	23.30	0.00	23.30	90.0	20.97
08/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND B	B	0.00	33.31	0.00	33.31	90.0	29.98
08/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA B	B	0.00	11.32	0.00	11.32	90.0	10.19
08/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A B	B	0.00	3.74	0.00	3.74	90.0	3.37
08/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A B	B	0.00	4.03	0.00	4.03	90.0	3.63
08/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW B	B	0.00	5.20	0.00	5.20	90.0	4.68
08/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW B	B	0.00	5.27	0.00	5.27	90.0	4.74
08/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD B	B	0.00	4.91	0.00	4.91	90.0	4.42
08/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH B	B	0.00	13.48	0.00	13.48	90.0	12.13
08/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A B	B	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A B	B	0.00	1.72	0.00	1.72	90.0	1.55
08/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A B	B	0.00	18.39	0.00	18.39	90.0	16.55
08/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1 B	B	0.00	4.70	0.00	4.70	90.0	4.23
08/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A B	B	0.00	0.42	0.00	0.42	90.0	0.38
08/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A B	B	0.00	0.42	0.00	0.42	90.0	0.38
08/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A B	B	0.00	1.76	0.00	1.76	90.0	1.58
08/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C B	B	0.00	15.87	0.00	15.87	90.0	14.28
08/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.43	0.00	1.43	90.0	1.29
08/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A B	B	0.00	2.79	0.00	2.79	90.0	2.51
08/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP B	B	0.00	2.94	0.00	2.94	90.0	2.65
08/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP B	B	0.00	2.95	0.00	2.95	90.0	2.66
08/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP B	B	0.00	6.89	0.00	6.89	90.0	6.20
08/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C B	B	0.00	4.88	0.00	4.88	90.0	4.39

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.93	0.00	5.93	90.0	5.34
08/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.02	0.00	1.02	90.0	0.92
08/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.78	0.00	0.78	90.0	0.70
08/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	90.0	0.89
08/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	90.0	0.89
08/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.15	0.00	2.15	90.0	1.94
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.87	0.00	0.87	90.0	0.78
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.87	0.00	0.87	90.0	0.78
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	90.0	3.21
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.12	0.00	7.12	90.0	6.41
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.50	0.00	20.50	90.0	18.45
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.20	0.00	27.20	90.0	24.48
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.51	0.00	8.51	90.0	7.66
08/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.73	0.00	12.73	90.0	11.46
08/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	50.28	0.00	50.28	90.0	45.25
08/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.70	0.00	13.70	90.0	12.33
08/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.56	0.00	17.56	90.0	15.80
08/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	41.52	0.00	41.52	90.0	37.37
08/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.49	0.00	5.49	90.0	4.94
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.73	0.00	1.73	90.0	1.56
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.06	0.00	6.06	90.0	5.45
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.17	0.00	1.17	90.0	1.05
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.46	0.00	3.46	90.0	3.11
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	4.17	0.00	4.17	90.0	3.75
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	16.38	0.00	16.38	90.0	14.74
08/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	24.92	0.00	24.92	90.0	22.43
08/21/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	8.71	0.00	8.71	90.0	7.84
08/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.61	0.00	1.61	90.0	1.45
08/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.36	0.00	2.36	90.0	2.12
08/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.44	0.00	3.44	90.0	3.10
08/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.66	0.00	6.66	90.0	5.99
08/21/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.61	0.00	0.61	90.0	0.55
08/22/2018	mfc562087 BOYD D 562087	MFT FUTURE SCHOLAR 529 FUNDS	B	0.00	15.74	0.00	15.74	90.0	14.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,614.08	\$0.00	\$1,614.08		\$1,452.68
*** CLEARING TRANSACTIONS TOTAL ***				\$253,875.74	\$3,078.03	\$277.50	\$2,800.53		\$2,520.49

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
08/20/2018	0000000000036475	SAMPLE, PETER MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
08/20/2018	0000000000036487	ELLIOTT, GARY MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
08/20/2018	0000000000036879	FOWLER, NANCY MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
08/20/2018	0000000000036881	HILAIRE, MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
08/20/2018	0000000000051918	KENNEDY, MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
08/20/2018	0000000001144690	SHREFFLER, MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
08/21/2018	00062956178	KING TEN COM, MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
08/20/2018	00062971314	WHITE FL/TOD, MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
08/20/2018	00062971314	WHITE FL/TOD, MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
08/15/2018	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
08/15/2018	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
08/15/2018	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
08/15/2018	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
08/15/2018	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
08/15/2018	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
08/15/2018	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
08/15/2018	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
08/15/2018	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
08/15/2018	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
08/15/2018	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
08/15/2018	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
08/15/2018	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
08/15/2018	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
08/15/2018	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
08/15/2018	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
08/15/2018	00064146409	HOLT, MARY MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
08/15/2018	00064146410	HOLT, FOREST MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
08/16/2018	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
08/16/2018	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
08/16/2018	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
08/16/2018	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
08/16/2018	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
08/16/2018	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/16/2018	00064699189	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
08/16/2018	00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
08/16/2018	00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
08/16/2018	00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
08/16/2018	00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
08/16/2018	00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018	00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
08/16/2018	00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018	00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
08/16/2018	00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018	00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
08/16/2018	00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018	00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018	00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
08/16/2018	00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
08/16/2018	00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
08/16/2018	00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
08/16/2018	00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
08/16/2018	00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
08/16/2018	00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
08/16/2018	00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
08/16/2018	00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
08/16/2018	00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
08/16/2018	00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018	00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018	00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
08/16/2018	00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
08/16/2018	00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
08/16/2018	00064891745	KING/SEP, KELLY MF	FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
08/16/2018	00064891745	KING/SEP, KELLY MF	SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
08/16/2018	00064891745	KING/SEP, KELLY MF	SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
08/16/2018	00064891870	SNIPES, COREY MF	THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/16/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
08/16/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
08/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
08/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
08/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
08/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
08/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	41.85	0.42	0.00	0.42	90.0	0.38
08/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	41.85	0.42	0.00	0.42	90.0	0.38
08/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	41.85	0.42	0.00	0.42	90.0	0.38
08/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	41.85	0.42	0.00	0.42	90.0	0.38
08/14/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
08/14/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
08/16/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
08/16/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
08/16/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
08/16/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
08/16/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
08/16/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
08/16/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
08/16/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
08/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
08/16/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
08/13/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
08/13/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	2.25	0.00	2.25	90.0	2.03
08/13/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	60.00	2.25	0.00	2.25	90.0	2.03
08/17/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
08/17/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	1.69	0.00	1.69	90.0	1.52
08/17/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	45.00	1.69	0.00	1.69	90.0	1.52
08/23/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
08/23/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	1.51	0.00	1.51	90.0	1.36
08/23/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	1.51	0.00	1.51	90.0	1.36
08/15/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/16/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
08/16/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
08/14/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
08/20/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
08/20/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
08/15/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
08/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
08/16/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
08/16/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
08/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
08/20/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
08/20/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
08/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
08/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
08/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/20/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
08/20/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
08/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
08/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
08/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
08/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
08/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
08/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
08/21/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
08/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
08/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
08/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	57.12	0.57	0.00	0.57	90.0	0.51
08/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	95.20	0.95	0.00	0.95	90.0	0.86
08/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
08/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
08/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
08/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
08/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
08/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
08/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
08/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
08/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
08/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
08/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
08/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
08/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
08/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
08/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
08/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
08/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
08/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
08/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
08/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
08/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
08/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
08/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
08/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
08/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
08/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
08/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
08/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
08/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
08/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
08/16/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
08/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
08/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
08/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
08/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
08/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
08/16/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
08/16/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
08/16/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
08/16/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
08/16/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
08/16/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
08/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	113.43	1.13	0.00	1.13	90.0	1.02
08/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	302.48	3.02	0.00	3.02	90.0	2.72
08/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
08/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
08/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
08/20/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
08/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	54.76	0.55	0.00	0.55	90.0	0.50
08/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	54.76	0.55	0.00	0.55	90.0	0.50
08/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
08/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
08/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
08/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
08/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/16/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
08/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
08/13/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.09	0.06	0.00	0.06	90.0	0.05
08/13/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
08/17/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.00	0.06	0.00	0.06	90.0	0.05
08/17/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
08/24/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.13	0.06	0.00	0.06	90.0	0.05
08/24/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
08/16/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
08/16/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/16/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
08/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
08/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	53.35	0.53	0.00	0.53	90.0	0.48
08/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	53.35	0.53	0.00	0.53	90.0	0.48
08/16/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/16/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
08/16/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
08/16/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
08/16/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
08/16/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
08/16/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
08/16/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
08/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
08/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
08/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
08/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
08/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
08/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	48.71	0.49	0.00	0.49	90.0	0.44
08/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	48.71	0.49	0.00	0.49	90.0	0.44
08/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	14.15	0.14	0.00	0.14	90.0	0.13
08/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	141.52	1.42	0.00	1.42	90.0	1.28
08/13/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.78	0.07	0.00	0.07	90.0	0.06
08/13/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
08/17/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.71	0.07	0.00	0.07	90.0	0.06
08/17/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/24/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.83	0.07	0.00	0.07	90.0	0.06
08/24/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
08/21/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
08/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
08/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
08/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
08/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
08/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
08/16/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
08/16/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
08/16/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
08/16/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
08/16/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
08/16/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
08/16/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
08/16/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
08/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
08/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
08/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
08/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	13.94	0.14	0.00	0.14	90.0	0.13
08/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	46.67	0.47	0.00	0.47	90.0	0.42
08/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
08/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
08/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/16/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
08/16/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
08/16/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
08/16/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
08/13/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.41	0.04	0.00	0.04	90.0	0.04
08/13/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
08/17/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.61	0.06	0.00	0.06	90.0	0.05
08/17/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
08/24/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.61	0.06	0.00	0.06	90.0	0.05
08/24/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
08/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/17/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	91.46	0.91	0.00	0.91	90.0	0.82
08/17/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	91.46	0.91	0.00	0.91	90.0	0.82
08/17/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
08/17/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
08/24/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
08/24/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	89.57	0.90	0.00	0.90	90.0	0.81
08/17/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
08/17/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
08/17/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
08/17/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
08/24/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
08/24/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
08/17/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	71.60	0.72	0.00	0.72	90.0	0.65
08/17/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	30.68	0.31	0.00	0.31	90.0	0.28
08/17/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	25.94	0.26	0.00	0.26	90.0	0.23
08/17/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	60.54	0.61	0.00	0.61	90.0	0.55
08/24/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
08/24/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
08/17/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	52.53	0.53	0.00	0.53	90.0	0.48
08/17/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	122.57	1.23	0.00	1.23	90.0	1.11
08/17/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
08/17/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
08/24/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
08/24/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
08/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/17/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.65	0.12	0.00	0.12	90.0	0.11
08/17/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.65	0.12	0.00	0.12	90.0	0.11
08/17/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.90	0.12	0.00	0.12	90.0	0.11
08/17/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.90	0.12	0.00	0.12	90.0	0.11
08/24/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.77	0.10	0.00	0.10	90.0	0.09
08/24/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.77	0.10	0.00	0.10	90.0	0.09
08/13/2018 04000422253	ROHRBACH, BRENT	MF THE GROWTH FUND OF AMERICA-C	B	2,250.00	22.50	0.00	22.50	90.0	20.25

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/20/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
08/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
08/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	42.90	0.43	0.00	0.43	90.0	0.39
08/20/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	100.10	1.00	0.00	1.00	90.0	0.90
08/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	13.13	0.13	0.00	0.13	90.0	0.12
08/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	39.38	0.39	0.00	0.39	90.0	0.35
08/22/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
08/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
08/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
08/16/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
08/16/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
08/16/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
08/16/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
08/16/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
08/16/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
08/16/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
08/16/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
08/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
08/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
08/13/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
08/13/2018 04000947203	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
08/20/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/20/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
08/20/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/20/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/15/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	988.47	9.88	0.00	9.88	90.0	8.89
08/13/2018 04001117436	CA/TOD	MF INVESTMENT COMPANY OF AMERICA	B	64,000.00	640.00	0.00	640.00	90.0	576.00
* MUTUAL FUNDS SUBTOTAL *				\$103,052.49	\$1,078.24	\$0.00	\$1,078.24		\$970.94

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/15/2018 (None) ATER, APRIL	VA VOYA LIFE	B	166.66	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *				\$166.66	\$1.25	\$0.00	\$1.25	\$1.13

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None) VARIOUS, BOYD D	MFT AIG	B	0.00	4.35	0.00	4.35	90.0	3.92
07/31/2018 (None) VARIOUS, BOYD D	MFT LORD ABBETT	B	0.00	39.75	0.00	39.75	90.0	35.78
07/31/2018 (None) GARNER, DALE	MFT VIRTUS	B	0.00	19.57	0.00	19.57	90.0	17.61
08/03/2018 02508305125 SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.06	0.00	0.06	90.0	0.05
08/03/2018 02592010842 SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.16	0.00	1.16	90.0	1.04
08/03/2018 02592010844 PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.13	0.00	1.13	90.0	1.02

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/03/2018	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	\$68.26	\$0.00	\$68.26		\$61.44
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
08/13/2018	VR07456714	STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	50.17	0.00	50.17	90.0	45.15
08/16/2018	VR08464388	LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	129.94	0.00	129.94	90.0	116.95
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$180.11	\$0.00	\$180.11		\$162.10
*** DIRECT TRANSACTIONS TOTAL ***					\$103,219.15	\$1,327.86	\$0.00	\$1,327.86		\$1,195.61

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	:	E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
08/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	400.20
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$317.70
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$317.70

BROKER COMMISSION TOTALS

Broker Transactions	\$3,716.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$317.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,033.80
Year-to-date Commissions	\$190,500.00