

COMMISSION STATEMENT

November 30, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/15/2018	399475043	JONES, KINLEY	MF	VANGUARD BALANCED INDEX FD ADM	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
				* MUTUAL FUNDS SUBTOTAL *		\$-1,997.55	\$0.00	\$5.00	\$-5.00		\$-4.50

PRODUCT CATEGORY: STOCKS

11/27/2018	276353190	FUENTES, RALPH	S	DEVON ENERGY CORPORATION NEW	B	558.45	25.00	15.00	10.00	90.0	9.00
11/08/2018	368244731	RUSSELL, JOHN	S	AMAZON.COM INC	B	10,586.47	50.00	15.00	35.00	90.0	31.50
				* STOCKS SUBTOTAL *		\$11,144.92	\$75.00	\$30.00	\$45.00		\$40.50

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

11/19/2018	306762043	GARNER, DALE	CD	DISCOVER BK GREENWOOD DE	B	50,002.45	112.50	20.00	92.50	90.0	83.25
				* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$50,002.45	\$112.50	\$20.00	\$92.50		\$83.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/01/2018	mfc562087	BOYD D 562087	MFT	FUTURE SCHOLAR 529 FUNDS	B	0.00	15.44	0.00	15.44	90.0	13.90
11/19/2018	mfc562087	BOYD D 562087	MFT	COLUMBIA THREADNEEDLE FUNDS	B	0.00	15.48	0.00	15.48	90.0	13.93
11/21/2018	mfc562087	BOYD D 562087	MFT	AB INTERMEDIATE BOND A	B	0.00	0.60	0.00	0.60	90.0	0.54
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.07	0.00	0.07	90.0	0.06
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.74	0.00	0.74	90.0	0.67
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.03	0.00	1.03	90.0	0.93
11/21/2018	mfc562087	BOYD D 562087	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	2.00	0.00	2.00	90.0	1.80
11/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	10.67	0.00	10.67	90.0	9.60
11/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	11.60	0.00	11.60	90.0	10.44
11/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	15.18	0.00	15.18	90.0	13.66
11/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	17.92	0.00	17.92	90.0	16.13
11/21/2018	mfc562087	BOYD D 562087	MFT	AMANA INCOME FD INV	B	0.00	17.92	0.00	17.92	90.0	16.13
11/21/2018	mfc562087	BOYD D 562087	MFT	AMCAP FUND-A	B	0.00	18.85	0.00	18.85	90.0	16.97
11/21/2018	mfc562087	BOYD D 562087	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.15	0.00	2.15	90.0	1.94

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.66	0.00	3.66	90.0	3.29
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	4.19	0.00	4.19	90.0	3.77
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	6.44	0.00	6.44	90.0	5.80
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	14.16	0.00	14.16	90.0	12.74
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	18.31	0.00	18.31	90.0	16.48
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	28.13	0.00	28.13	90.0	25.32
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	29.24	0.00	29.24	90.0	26.32
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	33.23	0.00	33.23	90.0	29.91
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	7.53	0.00	7.53	90.0	6.78
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	26.10	0.00	26.10	90.0	23.49
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	138.73	0.00	138.73	90.0	124.86
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.50	0.00	1.50	90.0	1.35
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.75	0.00	7.75	90.0	6.98
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.16	0.00	1.16	90.0	1.04
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.98	0.00	3.98	90.0	3.58
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.39	0.00	6.39	90.0	5.75
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.92	0.00	0.92	90.0	0.83
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.80	0.00	3.80	90.0	3.42
11/21/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.34	0.00	13.34	90.0	12.01
11/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	33.66	0.00	33.66	90.0	30.29
11/21/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.56	0.00	1.56	90.0	1.40
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.79	0.00	1.79	90.0	1.61
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.34	0.00	1.34	90.0	1.21
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.99	0.00	1.99	90.0	1.79
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.04	0.00	4.04	90.0	3.64
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.88	0.00	8.88	90.0	7.99
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.71	0.00	9.71	90.0	8.74
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.16	0.00	19.16	90.0	17.24
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.67	0.00	22.67	90.0	20.40
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.76	0.00	35.76	90.0	32.18
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.13	0.00	0.13	90.0	0.12
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.02	0.00	2.02	90.0	1.82
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.78	0.00	4.78	90.0	4.30
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	10.45	0.00	10.45	90.0	9.41
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.53	0.00	14.53	90.0	13.08
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.89	0.00	1.89	90.0	1.70
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.18	0.00	5.18	90.0	4.66
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	7.91	0.00	7.91	90.0	7.12

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11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.57	0.00	3.57	90.0	3.21
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.28	0.00	11.28	90.0	10.15
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.84	0.00	21.84	90.0	19.66
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	27.68	0.00	27.68	90.0	24.91
11/21/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.63	0.00	38.63	90.0	34.77
11/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.62	0.00	5.62	90.0	5.06
11/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.13	0.00	1.13	90.0	1.02
11/21/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.27	0.00	2.27	90.0	2.04
11/21/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.57	0.00	3.57	90.0	3.21
11/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.31	0.00	11.31	90.0	10.18
11/21/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	11.31	0.00	11.31	90.0	10.18
11/21/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.23	0.00	3.23	90.0	2.91
11/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.12	0.00	4.12	90.0	3.71
11/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	5.01	0.00	5.01	90.0	4.51
11/21/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.02	0.00	1.02	90.0	0.92
11/21/2018	mfc562087 BOYD D 562087	MFT FRK INC FD CL A	B	0.00	0.07	0.00	0.07	90.0	0.06
11/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.64	0.00	3.64	90.0	3.28
11/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.78	0.00	3.78	90.0	3.40
11/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.90	0.00	4.90	90.0	4.41
11/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.40	0.00	10.40	90.0	9.36
11/21/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.33	0.00	14.33	90.0	12.90
11/21/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	6.97	0.00	6.97	90.0	6.27
11/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	20.61	0.00	20.61	90.0	18.55
11/21/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	43.74	0.00	43.74	90.0	39.37
11/21/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.52	0.00	3.52	90.0	3.17
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-F1	B	0.00	6.95	0.00	6.95	90.0	6.26
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	84.77	0.00	84.77	90.0	76.29
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.85	0.00	4.85	90.0	4.37
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.43	0.00	8.43	90.0	7.59
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.15	0.00	21.15	90.0	19.04
11/21/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.19	0.00	21.19	90.0	19.07
11/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	21.76	0.00	21.76	90.0	19.58
11/21/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	31.11	0.00	31.11	90.0	28.00
11/21/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	11.12	0.00	11.12	90.0	10.01
11/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.64	0.00	3.64	90.0	3.28
11/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.92	0.00	3.92	90.0	3.53
11/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.98	0.00	4.98	90.0	4.48
11/21/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.04	0.00	5.04	90.0	4.54
11/21/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.91	0.00	4.91	90.0	4.42
11/21/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.14	0.00	13.14	90.0	11.83
11/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.24	0.00	1.24	90.0	1.12
11/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.64	0.00	1.64	90.0	1.48
11/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.51	0.00	17.51	90.0	15.76
11/21/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.48	0.00	4.48	90.0	4.03

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11/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.38	0.00	0.38	90.0	0.34
11/21/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.62	0.00	1.62	90.0	1.46
11/21/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	14.53	0.00	14.53	90.0	13.08
11/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.26	0.00	1.26	90.0	1.13
11/21/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD B	B	0.00	1.39	0.00	1.39	90.0	1.25
11/21/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.78	0.00	2.78	90.0	2.50
11/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.79	0.00	2.79	90.0	2.51
11/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.81	0.00	2.81	90.0	2.53
11/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.55	0.00	6.55	90.0	5.90
11/21/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.85	0.00	4.85	90.0	4.37
11/21/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.69	0.00	5.69	90.0	5.12
11/21/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.03	0.00	1.03	90.0	0.93
11/21/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.78	0.00	0.78	90.0	0.70
11/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	90.0	0.76
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	90.0	0.76
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.44	0.00	3.44	90.0	3.10
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.86	0.00	6.86	90.0	6.17
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.75	0.00	19.75	90.0	17.78
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.20	0.00	26.20	90.0	23.58
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.18	0.00	8.18	90.0	7.36
11/21/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.24	0.00	12.24	90.0	11.02
11/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	48.70	0.00	48.70	90.0	43.83
11/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.55	0.00	13.55	90.0	12.20
11/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.37	0.00	17.37	90.0	15.63
11/21/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.43	0.00	5.43	90.0	4.89
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.70	0.00	1.70	90.0	1.53
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	5.94	0.00	5.94	90.0	5.35
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	0.95	0.00	0.95	90.0	0.86
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.40	0.00	3.40	90.0	3.06
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	4.10	0.00	4.10	90.0	3.69
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	16.12	0.00	16.12	90.0	14.51
11/21/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	24.52	0.00	24.52	90.0	22.07
11/21/2018	mfc562087 BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	8.13	0.00	8.13	90.0	7.32
11/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.31	0.00	1.31	90.0	1.18
11/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.36	0.00	2.36	90.0	2.12
11/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.44	0.00	3.44	90.0	3.10
11/21/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.65	0.00	6.65	90.0	5.99
11/21/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.61	0.00	0.61	90.0	0.55

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,512.29	\$0.00	\$1,512.29		\$1,361.20
		*** CLEARING TRANSACTIONS TOTAL ***		\$59,149.82	\$1,699.79	\$55.00	\$1,644.79		\$1,480.45

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/06/2018 (None)	TERRY, ROBIN	MF	OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
11/19/2018 000000000036475	SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
11/19/2018 000000000036487	ELLIOTT, GARY	MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
11/19/2018 000000000036879	FOWLER, NANCY	MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
11/19/2018 000000000036881	HILAIRE,	MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
11/19/2018 0000000000051918	KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
11/19/2018 0000000001144690	SHREFFLER,	MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
11/12/2018 00059156368	NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
11/21/2018 00062956178	KING TEN COM,	MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
11/20/2018 00062971314	WHITE FL/TOD,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
11/20/2018 00062971314	WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
11/15/2018 00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
11/15/2018 00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
11/15/2018 00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
11/15/2018 00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
11/15/2018 00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
11/15/2018 00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
11/15/2018 00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
11/15/2018 00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
11/15/2018 00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
11/15/2018 00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
11/15/2018 00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
11/15/2018 00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
11/15/2018 00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
11/15/2018 00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
11/15/2018 00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
11/15/2018 00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
11/15/2018 00064146409	HOLT, MARY	MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
11/15/2018 00064146410	HOLT, FOREST	MF	NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
11/16/2018 00064699187	KING/SEP, KELLY	MF	NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
11/16/2018 00064699187	KING/SEP, KELLY	MF	NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
11/16/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
11/16/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
11/16/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
11/16/2018 00064699188	KING/SEP, RICHARD	MF	THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
11/16/2018 00064699189	PIPKIN /SEP, MARY	MF	CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064699189	PIPKIN /SEP, MARY	MF	CAPITAL INCOME BUILDER-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
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064699189	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
11/16/2018 00064699198	BRISENDINE/SEP, MF	THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
11/16/2018 00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2018 00064699203	DOCHE /SEP, JAMES MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
11/16/2018 00064704153	PIPKIN /SEP, MARY MF	THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
11/16/2018 00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00064709906	VAUGHN/SEP, DAVID MF	NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
11/16/2018 00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00064709906	VAUGHN/SEP, DAVID MF	THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
11/16/2018 00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00064709907	ALLRED, SUZANNE MF	NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
11/16/2018 00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 00064873293	CARDENAS, DAVID MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
11/16/2018 00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 00064873293	CARDENAS, DAVID MF	WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
11/16/2018 00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
11/16/2018 00064873296	RAGAN, TAMMY MF	THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
11/16/2018 00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
11/16/2018 00064873296	RAGAN, TAMMY MF	WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
11/16/2018 00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
11/16/2018 00064873299	STONE, RONALD MF	THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
11/16/2018 00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
11/16/2018 00064873299	STONE, RONALD MF	WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
11/16/2018 00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2018 00064873301	CLANCY, KELLY MF	FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2018 00064873301	CLANCY, KELLY MF	WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
11/16/2018 00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00064891743	ROBERSON/SEP, SUE MF	AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
11/16/2018 00064891745	KING/SEP, KELLY MF	AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/16/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
11/16/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
11/16/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
11/16/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
11/16/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
11/16/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
11/16/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
11/15/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
11/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
11/15/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
11/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	43.75	0.44	0.00	0.44	90.0	0.40
11/14/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	43.75	0.44	0.00	0.44	90.0	0.40
11/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	43.74	0.44	0.00	0.44	90.0	0.40
11/14/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	43.74	0.44	0.00	0.44	90.0	0.40
11/14/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
11/14/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
11/16/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
11/16/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
11/16/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
11/16/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
11/16/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
11/16/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
11/16/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
11/16/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
11/16/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
11/23/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
11/16/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
11/15/2018 00074210656	COOK, CODY	MF AMERICAN BALANCED FUND-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
11/16/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
11/14/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
11/14/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/19/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
11/19/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
11/16/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
11/16/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
11/15/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
11/19/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
11/19/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
11/15/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
11/15/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00084056837	LEWIS, KRISTY	MF AMCAP FUND-C	B	400.00	4.00	0.00	4.00	90.0	3.60
11/19/2018 00084056837	LEWIS, KRISTY	MF GROWTH PORTFOLIO-C	B	600.00	6.00	0.00	6.00	90.0	5.40
11/19/2018 00084056837	LEWIS, KRISTY	MF THE GROWTH FUND OF AMERICA-C	B	600.00	6.00	0.00	6.00	90.0	5.40
11/19/2018 00084056837	LEWIS, KRISTY	MF THE NEW ECONOMY FUND-C	B	400.00	4.00	0.00	4.00	90.0	3.60
11/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
11/13/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
11/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
11/15/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
11/13/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
11/15/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
11/19/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	800.00	34.00	0.00	34.00	90.0	30.60
11/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	96.86	0.97	0.00	0.97	90.0	0.87
11/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	72.65	0.73	0.00	0.73	90.0	0.66
11/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	97.93	0.98	0.00	0.98	90.0	0.88
11/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	58.76	0.59	0.00	0.59	90.0	0.53
11/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
11/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
11/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
11/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
11/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
11/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
11/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
11/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
11/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
11/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
11/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
11/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
11/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
11/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
11/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
11/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
11/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
11/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
11/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
11/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
11/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
11/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
11/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	750.00	7.50	0.00	7.50	90.0	6.75
11/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
11/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	222.12	2.22	0.00	2.22	90.0	2.00
11/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	55.53	0.56	0.00	0.56	90.0	0.50
11/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	109.40	1.09	0.00	1.09	90.0	0.98
11/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	27.35	0.27	0.00	0.27	90.0	0.24
11/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
11/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
11/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
11/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
11/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
11/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
11/16/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
11/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
11/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
11/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
11/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
11/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
11/16/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
11/16/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
11/16/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
11/16/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
11/16/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	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
11/16/2018 00084979405	HERNANDEZ, I AEL	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
11/16/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
11/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
11/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
11/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
11/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
11/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
11/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
11/19/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
11/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	49.51	0.50	0.00	0.50	90.0	0.45
11/14/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	49.51	0.50	0.00	0.50	90.0	0.45
11/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
11/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
11/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
11/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
11/14/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
11/16/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
11/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
11/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/16/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.06	0.06	0.00	0.06	90.0	0.05
11/23/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.08	0.06	0.00	0.06	90.0	0.05
11/23/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
11/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
11/15/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
11/16/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
11/16/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
11/16/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
11/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
11/16/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
11/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
11/15/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
11/16/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
11/16/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
11/16/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
11/16/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
11/16/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
11/19/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
11/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	84.36	0.84	0.00	0.84	90.0	0.76
11/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	36.16	0.36	0.00	0.36	90.0	0.32
11/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
11/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
11/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
11/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
11/13/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	130.28	1.30	0.00	1.30	90.0	1.17
11/15/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	13.03	0.13	0.00	0.13	90.0	0.12
11/21/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
11/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/15/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/15/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
11/15/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
11/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
11/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
11/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
11/16/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/16/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
11/16/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
11/16/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
11/16/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
11/16/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
11/16/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
11/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
11/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
11/15/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
11/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	47.10	0.47	0.00	0.47	90.0	0.42
11/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	14.13	0.14	0.00	0.14	90.0	0.13
11/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	29.29	0.29	0.00	0.29	90.0	0.26
11/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	10.98	0.11	0.00	0.11	90.0	0.10
11/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	29.29	0.29	0.00	0.29	90.0	0.26
11/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	10.99	0.11	0.00	0.11	90.0	0.10
11/16/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
11/16/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
11/16/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
11/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/16/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.40	0.04	0.00	0.04	90.0	0.04
11/23/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.68	0.06	0.00	0.06	90.0	0.05
11/23/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
11/15/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	129.83	1.30	0.00	1.30	90.0	1.17
11/16/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	129.83	1.30	0.00	1.30	90.0	1.17
11/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
11/23/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	121.43	1.21	0.00	1.21	90.0	1.09
11/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
11/16/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
11/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
11/23/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
11/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.80	0.28	0.00	0.28	90.0	0.25
11/16/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	64.87	0.65	0.00	0.65	90.0	0.59
11/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	64.64	0.65	0.00	0.65	90.0	0.59
11/23/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.70	0.28	0.00	0.28	90.0	0.25
11/16/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
11/16/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
11/23/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
11/23/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/15/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
11/16/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	17.98	0.18	0.00	0.18	90.0	0.16
11/16/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	17.98	0.18	0.00	0.18	90.0	0.16
11/23/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.41	0.11	0.00	0.11	90.0	0.10
11/23/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.41	0.11	0.00	0.11	90.0	0.10
11/20/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
11/15/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
11/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	50.95	0.51	0.00	0.51	90.0	0.46
11/20/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	50.95	0.51	0.00	0.51	90.0	0.46
11/13/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	37.34	0.37	0.00	0.37	90.0	0.33
11/15/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	12.45	0.12	0.00	0.12	90.0	0.11
11/23/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
11/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
11/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
11/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
11/16/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
11/16/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
11/16/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
11/16/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
11/16/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
11/16/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
11/19/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/19/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
11/15/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	990.30	9.90	0.00	9.90	90.0	8.91
11/15/2018 04001187578	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
11/19/2018 04001193718	FEATHERSTON,	MF THE GROWTH FUND OF AMERICA-C	B	750.00	7.50	0.00	7.50	90.0	6.75
11/20/2018 04001241598	CORDERO, ELSA	MF INVESTMENT COMPANY OF AMERICA	B	41.25	0.41	0.00	0.41	90.0	0.37
11/20/2018 04001241598	CORDERO, ELSA	MF INVESTMENT COMPANY OF AMERICA	B	41.25	0.41	0.00	0.41	90.0	0.37
* MUTUAL FUNDS SUBTOTAL *				\$36,070.27	\$409.69	\$0.00	\$409.69		\$369.20

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
11/15/2018 (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>									
10/31/2018 (None)	VARIOUS, BOYD D	MFT AIG	B	0.00	4.25	0.00	4.25	90.0	3.83
10/31/2018 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	19.21	0.00	19.21	90.0	17.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$23.46	\$0.00	\$23.46		\$21.12
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/13/2018 VR07456714	STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	47.40	0.00	47.40	90.0	42.66
11/16/2018 VR08464388	LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	124.30	0.00	124.30	90.0	111.87
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$171.70	\$0.00	\$171.70		\$154.53
*** DIRECT TRANSACTIONS TOTAL ***				\$36,236.93	\$606.10	\$0.00	\$606.10		\$545.98

ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	: BROKER WORKSTATION-SHEILA	0.00	0.00	0.00	0.00	-15.00
11/30/2018	: CUSTOMER WRITE OFF 307138720	0.00	0.00	0.00	0.00	-25.00
11/30/2018	: CUSTOMER WRITE OFF 584407759	0.00	0.00	0.00	0.00	-19.89
11/30/2018	: CUSTOMER WRITE OFF 461930999	0.00	0.00	0.00	0.00	-25.00
11/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
11/30/2018	: E-MAIL ACCOUNT-SHEILA TUCKER	0.00	0.00	0.00	0.00	-12.50
11/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	355.83
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$203.44
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$203.44

BROKER COMMISSION TOTALS

Broker Transactions	\$2,026.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$203.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,229.87
Year-to-date Commissions	\$233,084.53