

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	41511
Check Amount:	1,503.51

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: DON E. BOYD
615 SW 8TH AVENUE
AMARILLO, TX 79101-2113

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	1,503.51	1,503.51		1,503.51

COMMISSION STATEMENT May 15, 2018

DON BOYD-D076

BROKER #: D076

BRANCH: DMC

, TX

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										
04/20/2018	0000000000036475	SAMPLE, PETER MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	0000000000036487	ELLIOTT, GARY MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
04/20/2018	0000000000036867	FOWLER, DOUG MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	0000000000036879	FOWLER, NANCY MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
04/20/2018	0000000000036881	HILAIRE, MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
04/20/2018	0000000000051918	KENNEDY, MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
04/20/2018	0000000001144690	SHREFFLER, MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
04/25/2018	0000000007557147	SEXTON, KELLY MF	MUTUAL DISC FND - CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/10/2018	00059156368	NEELY, APRIL MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
04/23/2018	00062956178	KING TEN COM, MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
04/26/2018	00062971314	WHITE FL/TOD, MF	CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	50.00	0.00	50.00	90.0	45.00
04/26/2018	00062971314	WHITE FL/TOD, MF	NEW PERSPECTIVE FUND-A	B	1,000.00	50.00	0.00	50.00	90.0	45.00
04/30/2018	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
04/30/2018	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
04/30/2018	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
04/30/2018	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
04/30/2018	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
04/30/2018	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
04/30/2018	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
04/30/2018	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
04/30/2018	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
04/30/2018	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
04/30/2018	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
04/30/2018	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
04/30/2018	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
04/30/2018	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
04/30/2018	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
04/30/2018	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
04/27/2018	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
04/27/2018	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
04/27/2018	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	75.40	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		
04/27/2018	00064699188	KING/SEP, RICHARD MF	MF	THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
04/27/2018	00064699188	KING/SEP, RICHARD MF	MF	THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
04/27/2018	00064699188	KING/SEP, RICHARD MF	MF	THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018	00064699189	PIPKIN /SEP, MARY MF	MF	THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
04/27/2018	00064699198	BRISENDINE/SEP, MF	MF	THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
04/27/2018	00064699198	BRISENDINE/SEP, MF	MF	THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
04/27/2018	00064699203	DOCHE /SEP, JAMES MF	MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
04/27/2018	00064699203	DOCHE /SEP, JAMES MF	MF	NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
04/27/2018	00064704153	PIPKIN /SEP, MARY MF	MF	THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
04/27/2018	00064709906	VAUGHN/SEP, DAVID MF	MF	NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
04/27/2018	00064709906	VAUGHN/SEP, DAVID MF	MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064709906	VAUGHN/SEP, DAVID MF	MF	THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
04/27/2018	00064709906	VAUGHN/SEP, DAVID MF	MF	THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064709907	ALLRED, SUZANNE MF	MF	NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
04/27/2018	00064709907	ALLRED, SUZANNE MF	MF	NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064873293	CARDENAS, DAVID MF	MF	NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
04/27/2018	00064873293	CARDENAS, DAVID MF	MF	NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064873293	CARDENAS, DAVID MF	MF	WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
04/27/2018	00064873293	CARDENAS, DAVID MF	MF	WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064873296	RAGAN, TAMMY MF	MF	THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
04/27/2018	00064873296	RAGAN, TAMMY MF	MF	THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
04/27/2018	00064873296	RAGAN, TAMMY MF	MF	WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
04/27/2018	00064873296	RAGAN, TAMMY MF	MF	WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
04/27/2018	00064873299	STONE, RONALD MF	MF	THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
04/27/2018	00064873299	STONE, RONALD MF	MF	THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
04/27/2018	00064873299	STONE, RONALD MF	MF	WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
04/27/2018	00064873299	STONE, RONALD MF	MF	WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
04/27/2018	00064873301	CLANCY, KELLY MF	MF	FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
04/27/2018	00064873301	CLANCY, KELLY MF	MF	FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
04/27/2018	00064873301	CLANCY, KELLY MF	MF	WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/27/2018	00064873301	CLANCY, KELLY MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
04/27/2018	00064891741	POPEJOY, ROCKY MF NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
04/27/2018	00064891741	POPEJOY, ROCKY MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064891741	POPEJOY, ROCKY MF THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
04/27/2018	00064891741	POPEJOY, ROCKY MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064891743	ROBERSON/SEP, SUE MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064891743	ROBERSON/SEP, SUE MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	00064891745	KING/SEP, KELLY MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
04/27/2018	00064891745	KING/SEP, KELLY MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
04/27/2018	00064891745	KING/SEP, KELLY MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
04/27/2018	00064891745	KING/SEP, KELLY MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
04/27/2018	00064891745	KING/SEP, KELLY MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
04/27/2018	00064891745	KING/SEP, KELLY MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
04/27/2018	00064891870	SNIPES, COREY MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064891870	SNIPES, COREY MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064891871	STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064891871	STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
04/27/2018	00064891871	STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018	00064891871	STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
04/30/2018	00067466990	CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
04/30/2018	00067466990	CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
04/30/2018	00067466990	CHANCE, CHARLES MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
04/30/2018	00067466990	CHANCE, CHARLES MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
04/30/2018	00067915947	TUCEK, ROBERT MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018	00067915947	TUCEK, ROBERT MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018	00067915947	TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018	00067915947	TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018	00067915949	LACKEY, HUGH MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
04/30/2018	00067915949	LACKEY, HUGH MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
04/30/2018	00067915949	LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
04/30/2018	00067915949	LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
04/30/2018	00067915951	GABERT, GORDON MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
04/30/2018	00067915951	GABERT, GORDON MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
04/30/2018	00067915951	GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
04/30/2018	00067915951	GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
04/30/2018	00067915951	GABERT, GORDON MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
04/30/2018	00067915951	GABERT, GORDON MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
04/27/2018	00068379192	FOWLER, MICHAEL MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
04/27/2018	00068379192	FOWLER, MICHAEL MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
04/27/2018	00068379192	FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
04/27/2018	00068379192	FOWLER, MICHAEL MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
04/27/2018	00068379192	FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
04/27/2018	00068379192	FOWLER, MICHAEL MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
04/27/2018	00068379198	BRISENDINE, JODI MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23

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04/27/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
04/27/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
04/23/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
04/27/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
04/27/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
04/27/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	35.00	1.31	0.00	1.31	90.0	1.18
04/27/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
04/27/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
05/04/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	35.00	1.31	0.00	1.31	90.0	1.18
05/04/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
05/04/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
05/11/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	35.00	1.31	0.00	1.31	90.0	1.18
05/11/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
05/11/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
05/10/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,552.92	15.53	0.00	15.53	90.0	13.98
05/10/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,164.69	11.65	0.00	11.65	90.0	10.49
05/10/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,164.69	11.65	0.00	11.65	90.0	10.49
05/10/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,164.69	11.65	0.00	11.65	90.0	10.49
05/10/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	776.46	7.76	0.00	7.76	90.0	6.98
05/10/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	776.46	7.76	0.00	7.76	90.0	6.98
05/10/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	776.46	7.76	0.00	7.76	90.0	6.98
04/27/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
04/27/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
04/30/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
04/30/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
04/30/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
04/30/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
04/30/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
04/30/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
05/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/30/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
04/30/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
04/27/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
04/27/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
04/27/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
05/07/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
05/07/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
05/07/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
05/07/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
04/30/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50

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04/30/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
04/27/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
05/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
05/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/26/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
04/26/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
04/26/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
04/26/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
04/26/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
04/26/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
04/23/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
05/04/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
05/04/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
05/04/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	91.69	0.92	0.00	0.92	90.0	0.83
05/04/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	55.02	0.55	0.00	0.55	90.0	0.50
05/04/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
05/04/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
05/04/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
05/04/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
05/04/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
05/04/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/04/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
05/04/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
05/04/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/04/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
05/04/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
05/04/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
05/04/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/04/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
05/04/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/04/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
05/04/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
05/04/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
05/04/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
05/04/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
05/04/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
05/04/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
05/04/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
05/04/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
05/04/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55

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05/04/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
05/04/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
05/04/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
05/04/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/04/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
05/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
05/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
05/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
05/04/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
05/04/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
05/04/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
05/04/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
05/04/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	60.83	0.61	0.00	0.61	90.0	0.55
05/04/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	60.83	0.61	0.00	0.61	90.0	0.55
04/27/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
05/04/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
05/04/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
05/04/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/04/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/04/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
05/04/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
04/27/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
04/27/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
04/27/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
04/27/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
04/27/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
04/27/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
05/04/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
05/04/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
05/04/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
05/04/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
04/30/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
04/30/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
04/30/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
04/30/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
04/30/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
04/30/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	44.35	0.44	0.00	0.44	90.0	0.40

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04/30/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	44.35	0.44	0.00	0.44	90.0	0.40
04/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
04/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
04/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
04/30/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
04/30/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
04/30/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
04/27/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/30/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	133.40	1.33	0.00	1.33	90.0	1.20
04/30/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	133.40	1.33	0.00	1.33	90.0	1.20
05/04/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
05/04/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
04/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.14	0.06	0.00	0.06	90.0	0.05
04/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
05/04/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.11	0.06	0.00	0.06	90.0	0.05
05/04/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
05/11/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.21	0.06	0.00	0.06	90.0	0.05
05/11/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
05/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
05/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
04/30/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
04/30/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
04/27/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
04/30/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	315.82	3.16	0.00	3.16	90.0	2.84
04/30/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	157.91	1.58	0.00	1.58	90.0	1.42
04/30/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	238.27	2.38	0.00	2.38	90.0	2.14
04/30/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	142.97	1.43	0.00	1.43	90.0	1.29
05/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
05/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
05/04/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
05/04/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
05/04/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
05/04/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
04/27/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/27/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
05/04/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/04/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/27/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.54	0.06	0.00	0.06	90.0	0.05
04/27/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/04/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.15	0.06	0.00	0.06	90.0	0.05
05/04/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/11/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.06	0.06	0.00	0.06	90.0	0.05
05/11/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
05/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
04/27/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
04/27/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
04/27/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
04/27/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
04/27/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
05/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
05/04/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
05/04/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
05/04/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
05/04/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
05/04/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/04/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
05/04/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
05/04/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
04/30/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	220.43	2.20	0.00	2.20	90.0	1.98
04/30/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	110.22	1.10	0.00	1.10	90.0	0.99
04/30/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	211.68	2.12	0.00	2.12	90.0	1.91
04/30/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	158.76	1.59	0.00	1.59	90.0	1.43
04/30/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	100.95	1.01	0.00	1.01	90.0	0.91
04/30/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	100.95	1.01	0.00	1.01	90.0	0.91
05/04/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
05/04/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
04/26/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	14.86	0.15	0.00	0.15	90.0	0.14
04/26/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	148.60	1.49	0.00	1.49	90.0	1.34
05/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	115.10	1.15	0.00	1.15	90.0	1.04
05/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	115.10	1.15	0.00	1.15	90.0	1.04
04/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.36	0.06	0.00	0.06	90.0	0.05
04/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14

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05/04/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.91	0.07	0.00	0.07	90.0	0.06
05/04/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
05/11/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	5.32	0.05	0.00	0.05	90.0	0.05
05/11/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
04/23/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
05/07/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
05/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/04/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/04/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
05/04/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
05/04/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
05/04/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
05/04/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
05/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	58.86	0.59	0.00	0.59	90.0	0.53
05/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	58.86	0.59	0.00	0.59	90.0	0.53
05/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	79.64	0.80	0.00	0.80	90.0	0.72
05/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	79.64	0.80	0.00	0.80	90.0	0.72
05/04/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
05/04/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
04/27/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
04/27/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
04/27/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
04/27/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
04/27/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	51.00	0.51	0.00	0.51	90.0	0.46
04/27/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
04/27/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
04/27/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
05/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.20	2.46	0.00	2.46	90.0	2.21
05/04/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
05/04/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
05/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
05/04/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	56.01	0.56	0.00	0.56	90.0	0.50
05/04/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	16.80	0.17	0.00	0.17	90.0	0.15
05/04/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/04/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
05/04/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
05/04/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
04/30/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	462.35	4.62	0.00	4.62	90.0	4.16
04/30/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	138.71	1.39	0.00	1.39	90.0	1.25
04/30/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	121.59	1.22	0.00	1.22	90.0	1.10
04/30/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	121.59	1.22	0.00	1.22	90.0	1.10
04/30/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.00	0.79	0.00	0.79	90.0	0.71
04/30/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.00	0.79	0.00	0.79	90.0	0.71
05/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	62.79	0.63	0.00	0.63	90.0	0.57

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05/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	62.79	0.63	0.00	0.63	90.0	0.57
05/07/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
05/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
05/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
05/01/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
04/27/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
04/27/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
04/27/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
04/27/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
04/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.67	0.06	0.00	0.06	90.0	0.05
04/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
05/04/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.55	0.06	0.00	0.06	90.0	0.05
05/04/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
05/11/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.45	0.04	0.00	0.04	90.0	0.04
05/11/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
04/30/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	106.62	1.07	0.00	1.07	90.0	0.96
04/30/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	106.62	1.07	0.00	1.07	90.0	0.96
04/30/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	68.42	0.68	0.00	0.68	90.0	0.61
04/30/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	68.42	0.68	0.00	0.68	90.0	0.61
04/30/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	53.84	0.54	0.00	0.54	90.0	0.49
04/30/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	53.84	0.54	0.00	0.54	90.0	0.49
04/27/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/27/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/04/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/04/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/11/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
05/11/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/27/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
04/27/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
05/04/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
05/04/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
05/11/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
05/11/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
04/27/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	28.10	0.28	0.00	0.28	90.0	0.25
04/27/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	65.57	0.66	0.00	0.66	90.0	0.59
05/04/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	70.78	0.71	0.00	0.71	90.0	0.64
05/04/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	30.33	0.30	0.00	0.30	90.0	0.27
05/11/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	64.38	0.64	0.00	0.64	90.0	0.58
05/11/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.59	0.28	0.00	0.28	90.0	0.25
04/27/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
04/27/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
05/04/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/04/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
05/11/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
05/11/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
04/30/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/30/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/27/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	7.57	0.08	0.00	0.08	90.0	0.07
04/27/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	7.57	0.08	0.00	0.08	90.0	0.07
05/04/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.13	0.10	0.00	0.10	90.0	0.09
05/04/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.13	0.10	0.00	0.10	90.0	0.09
05/11/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.01	0.08	0.00	0.08	90.0	0.07
05/11/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.01	0.08	0.00	0.08	90.0	0.07
05/04/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
05/04/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
05/04/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
05/04/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
04/30/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	142.60	1.43	0.00	1.43	90.0	1.29
04/30/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	85.55	0.86	0.00	0.86	90.0	0.77
04/26/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	14.23	0.14	0.00	0.14	90.0	0.13
04/26/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	42.69	0.43	0.00	0.43	90.0	0.39
04/23/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
05/04/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/04/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/04/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
05/04/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
04/27/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
04/27/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
04/27/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
04/27/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
04/27/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
04/27/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
04/27/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
04/27/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
05/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	138.75	1.39	0.00	1.39	90.0	1.25
05/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	69.24	0.69	0.00	0.69	90.0	0.62
05/04/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
05/04/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/25/2018	04000947171	STEGER, ROBERT MF AMERICAN BALANCED FUND-529A	B	250.00	4.00	0.00	4.00	90.0	3.60
04/25/2018	04000947203	STEGER, ROBERT MF AMERICAN BALANCED FUND-529A	B	250.00	4.00	0.00	4.00	90.0	3.60
04/25/2018	04000947203	STEGER, ROBERT MF WASHINGTON MUTUAL INVESTORS	B	250.00	4.00	0.00	4.00	90.0	3.60
04/25/2018	04000947203	STEGER, ROBERT MF WASHINGTON MUTUAL INVESTORS	B	-250.00	-4.00	0.00	-4.00	90.0	-3.60
* MUTUAL FUNDS SUBTOTAL *				\$48,268.16	\$617.27	\$0.00	\$617.27		\$556.03
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/30/2018	009024850A	SHAW, VINSON VA PERSPECTIVE-RPL	B	72,963.73	15.20	0.00	15.20	90.0	13.68
* VARIABLE ANNUITIES SUBTOTAL *				\$72,963.73	\$15.20	\$0.00	\$15.20		\$13.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018	(None)	GARNER, DALE MFT VIRTUS	B	0.00	18.89	0.00	18.89	90.0	17.00
04/30/2018	000000000036451	HUNTLEY, ANN MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	106.56	0.00	106.56	90.0	95.90
04/30/2018	000000000036463	KENNEDY, EVA MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	311.33	0.00	311.33	90.0	280.20
04/30/2018	000000000036475	SAMPLE, PETER MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	18.64	0.00	18.64	90.0	16.78
04/30/2018	000000000036487	ELLIOTT, GARY MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	326.74	0.00	326.74	90.0	294.07
04/30/2018	000000000036867	FOWLER, DOUG MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	18.26	0.00	18.26	90.0	16.43
04/30/2018	000000000036879	FOWLER, NANCY MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	18.26	0.00	18.26	90.0	16.43
04/30/2018	000000000036881	HILAIRE, MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	32.42	0.00	32.42	90.0	29.18
04/30/2018	000000000051918	KENNEDY, MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	32.07	0.00	32.07	90.0	28.86
04/30/2018	0000000000267649	WARTES, ANNE MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	6.84	0.00	6.84	90.0	6.16
04/30/2018	0000000000267652	WARTES, CADE MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	12.26	0.00	12.26	90.0	11.03
04/30/2018	0000000001082357	SHREFFLER, MFT TEMP WORLD FND - CL C	B	0.00	48.53	0.00	48.53	90.0	43.68
04/30/2018	0000000001144690	SHREFFLER, MFT TEMP WORLD FND - CL C	B	0.00	23.66	0.00	23.66	90.0	21.29
04/30/2018	0000000001440217	SEXTON, KELLY MFT FRANKLIN U.S.GOV'T FD CLASS C	B	0.00	5.57	0.00	5.57	90.0	5.01
04/30/2018	0000000001509064	SEXTON, KELLY MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	6.63	0.00	6.63	90.0	5.97
04/30/2018	0000000007557147	SEXTON, KELLY MFT MUTUAL DISC FND - CL A	B	0.00	2.76	0.00	2.76	90.0	2.48
04/30/2018	0000000009132388	SEXTON, KELLY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	8.72	0.00	8.72	90.0	7.85
04/30/2018	000090235998843	SEXTON, KELLY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.56	0.00	1.56	90.0	1.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$999.70	\$0.00	\$999.70		\$899.72
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
04/27/2018	(None)	SHEEN, JANET VAT SECURITY BENEFIT LIFE	B	0.00	9.51	0.00	9.51	90.0	8.56
05/03/2018	(None)	ATER, APRIL VAT VOYA LIFE	B	0.00	17.49	0.00	17.49	90.0	15.74
05/04/2018	(None)	GARNER, DALE VAT MANULIFE	B	0.00	10.87	0.00	10.87	90.0	9.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$37.87	\$0.00	\$37.87		\$34.08
*** DIRECT TRANSACTIONS TOTAL ***				\$121,231.89	\$1,670.04	\$0.00	\$1,670.04		\$1,503.51

BROKER COMMISSION TOTALS

Broker Transactions	\$1,503.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,503.51
Year-to-date Commissions	\$59,389.56