

COMMISSION STATEMENT

January 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										
12/26/2017	0000000000036475	SAMPLE, PETER MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	0000000000036487	ELLIOTT, GARY MF	FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
12/26/2017	0000000000036867	FOWLER, DOUG MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	0000000000036879	FOWLER, NANCY MF	FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	0000000000036881	HILAIRE, MF	FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
12/26/2017	0000000000051918	KENNEDY, MF	FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
12/26/2017	0000000001144690	SHREFFLER, MF	TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
12/29/2017	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.70	0.00	2.70	90.0	2.43
12/29/2017	00063859463	MORRISON, GRETA MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.40	0.00	0.40	90.0	0.36
12/29/2017	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	96.88	1.16	0.00	1.16	90.0	1.04
12/29/2017	00063859464	HARPER, LORAN MF	AMCAP FUND-A	B	8.55	0.10	0.00	0.10	90.0	0.09
12/29/2017	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.77	0.00	0.77	90.0	0.69
12/29/2017	00063859464	HARPER, LORAN MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.07	0.00	0.07	90.0	0.06
12/29/2017	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	96.88	1.16	0.00	1.16	90.0	1.04
12/29/2017	00063859464	HARPER, LORAN MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.10	0.00	0.10	90.0	0.09
12/29/2017	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	45.21	0.54	0.00	0.54	90.0	0.49
12/29/2017	00063859464	HARPER, LORAN MF	NEW WORLD FUND-A	B	3.99	0.05	0.00	0.05	90.0	0.05
12/29/2017	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	51.66	0.62	0.00	0.62	90.0	0.56
12/29/2017	00063859464	HARPER, LORAN MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
12/29/2017	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.55	0.00	1.55	90.0	1.40
12/29/2017	00063859464	HARPER, LORAN MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.14	0.00	0.14	90.0	0.13
12/29/2017	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.94	0.00	1.94	90.0	1.75
12/29/2017	00063859464	HARPER, LORAN MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.17	0.00	0.17	90.0	0.15
12/26/2017	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
12/26/2017	00064699187	KING/SEP, KELLY MF	NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
12/26/2017	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
12/26/2017	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
12/26/2017	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
12/26/2017	00064699188	KING/SEP, RICHARD MF	THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
12/26/2017	00064699189	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017	00064699189	PIPKIN /SEP, MARY MF	CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/26/2017	00064699189	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017	00064699189	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
12/26/2017	00064699189	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017	00064699189	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
12/26/2017	00064699189	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017	00064699189	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
12/26/2017	00064699198	BRISENDINE/SEP, MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
12/26/2017	00064699198	BRISENDINE/SEP, MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
12/26/2017	00064699203	DOCHE /SEP, JAMES MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
12/26/2017	00064699203	DOCHE /SEP, JAMES MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
12/26/2017	00064704153	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
12/26/2017	00064704153	PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
12/26/2017	00064704153	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
12/26/2017	00064704153	PIPKIN /SEP, MARY MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
12/26/2017	00064704153	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
12/26/2017	00064704153	PIPKIN /SEP, MARY MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
12/26/2017	00064704153	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
12/26/2017	00064704153	PIPKIN /SEP, MARY MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
12/26/2017	00064709906	VAUGHN/SEP, DAVID MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
12/26/2017	00064709906	VAUGHN/SEP, DAVID MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	00064709906	VAUGHN/SEP, DAVID MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
12/26/2017	00064709906	VAUGHN/SEP, DAVID MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	00064709907	ALLRED, SUZANNE MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
12/26/2017	00064709907	ALLRED, SUZANNE MF NEW WORLD FUND-A	B	76.00	0.76	0.00	0.76	90.0	0.68
12/26/2017	00064873293	CARDENAS, DAVID MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
12/26/2017	00064873293	CARDENAS, DAVID MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017	00064873293	CARDENAS, DAVID MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
12/26/2017	00064873293	CARDENAS, DAVID MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017	00064873296	RAGAN, TAMMY MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
12/26/2017	00064873296	RAGAN, TAMMY MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
12/26/2017	00064873296	RAGAN, TAMMY MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
12/26/2017	00064873296	RAGAN, TAMMY MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
12/26/2017	00064873299	STONE, RONALD MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
12/26/2017	00064873299	STONE, RONALD MF THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
12/26/2017	00064873299	STONE, RONALD MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
12/26/2017	00064873299	STONE, RONALD MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
12/26/2017	00064873301	CLANCY, KELLY MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
12/26/2017	00064873301	CLANCY, KELLY MF FUNDAMENTAL INVESTORS-A	B	55.00	0.55	0.00	0.55	90.0	0.50
12/26/2017	00064873301	CLANCY, KELLY MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
12/26/2017	00064873301	CLANCY, KELLY MF WASHINGTON MUTUAL INVESTORS	B	55.00	0.55	0.00	0.55	90.0	0.50
12/26/2017	00064891741	POPEJOY, ROCKY MF NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
12/26/2017	00064891741	POPEJOY, ROCKY MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017	00064891741	POPEJOY, ROCKY MF THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
12/26/2017	00064891741	POPEJOY, ROCKY MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90

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12/26/2017 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	628.76	6.29	0.00	6.29	90.0	5.66
12/26/2017 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
12/26/2017 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
12/26/2017 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
12/26/2017 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
12/26/2017 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
12/26/2017 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
12/26/2017 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
12/26/2017 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/26/2017 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
12/29/2017 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.86	0.00	0.86	90.0	0.77
12/29/2017 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.30	0.00	0.30	90.0	0.27
12/29/2017 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.86	0.00	0.86	90.0	0.77
12/29/2017 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.30	0.00	0.30	90.0	0.27
12/28/2017 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
12/28/2017 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
12/28/2017 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
12/28/2017 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
12/28/2017 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
12/28/2017 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
12/28/2017 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
12/28/2017 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
12/28/2017 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	204.00	2.04	0.00	2.04	90.0	1.84
12/28/2017 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	641.63	6.42	0.00	6.42	90.0	5.78
12/28/2017 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	204.00	2.04	0.00	2.04	90.0	1.84
12/28/2017 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	641.64	6.42	0.00	6.42	90.0	5.78
12/28/2017 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	102.00	1.02	0.00	1.02	90.0	0.92
12/28/2017 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	320.82	3.21	0.00	3.21	90.0	2.89
12/26/2017 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
12/26/2017 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
12/26/2017 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
12/26/2017 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
12/26/2017 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
12/26/2017 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
12/26/2017 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
12/26/2017 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
12/26/2017 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54

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12/26/2017 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
12/26/2017 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
01/05/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/05/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
01/05/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
12/26/2017 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
12/26/2017 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
12/28/2017 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	33.00	0.33	0.00	0.33	90.0	0.30
12/28/2017 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	641.63	6.42	0.00	6.42	90.0	5.78
12/28/2017 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	33.00	0.33	0.00	0.33	90.0	0.30
12/28/2017 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	641.64	6.42	0.00	6.42	90.0	5.78
12/28/2017 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	16.50	0.17	0.00	0.17	90.0	0.15
12/28/2017 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	320.82	3.21	0.00	3.21	90.0	2.89
01/02/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
12/29/2017 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.39	0.00	0.39	90.0	0.35
12/29/2017 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.39	0.00	0.39	90.0	0.35
12/26/2017 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
12/26/2017 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
12/26/2017 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
01/02/2018 00082315259	CUNNINGHAM, AL	MF CAPITAL INCOME BUILDER-529A	B	500.00	8.00	0.00	8.00	90.0	7.20
01/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
01/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
01/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
01/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
12/29/2017 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	450.00	5.40	0.00	5.40	90.0	4.86
12/29/2017 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	1.04	0.00	1.04	90.0	0.94
12/26/2017 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
01/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
01/02/2018 00083809633	HANS, PATRICIA	MF AMERICAN BALANCED FUND-A	B	541.65	8.67	0.00	8.67	90.0	7.80
01/02/2018 00083809762	HANS, GARY	MF AMERICAN BALANCED FUND-A	B	541.65	8.67	0.00	8.67	90.0	7.80
01/02/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
01/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
01/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
01/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
01/02/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
01/02/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
12/26/2017 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	400.00	20.00	0.00	20.00	90.0	18.00
12/26/2017 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23

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12/26/2017 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
12/26/2017 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
12/26/2017 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
12/26/2017 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
12/26/2017 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00084979405	HERNANDEZ, IAEI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
12/26/2017 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
12/26/2017 00085022926	LACKEY, DARCIE	MF AMERICAN BALANCED FUND-A	B	102.00	5.10	0.00	5.10	90.0	4.59
12/28/2017 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	30.00	0.30	0.00	0.30	90.0	0.27
12/28/2017 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	250.00	2.50	0.00	2.50	90.0	2.25
12/28/2017 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/28/2017 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
12/28/2017 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
12/28/2017 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	250.00	2.50	0.00	2.50	90.0	2.25
12/28/2017 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	30.00	0.30	0.00	0.30	90.0	0.27
12/28/2017 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	250.00	2.50	0.00	2.50	90.0	2.25
01/02/2018 00085577210	CUNNINGHAM, AL	MF CAPITAL WORLD GROWTH AND	B	500.00	8.00	0.00	8.00	90.0	7.20
12/28/2017 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.66	0.47	0.00	0.47	90.0	0.42
12/28/2017 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.66	0.47	0.00	0.47	90.0	0.42
12/28/2017 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	33.75	0.34	0.00	0.34	90.0	0.31
12/28/2017 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
12/28/2017 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	16.88	0.17	0.00	0.17	90.0	0.15
12/28/2017 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	250.00	2.50	0.00	2.50	90.0	2.25
12/28/2017 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	16.87	0.17	0.00	0.17	90.0	0.15
12/28/2017 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
12/26/2017 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
01/03/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	195.20	1.95	0.00	1.95	90.0	1.76
01/03/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	195.20	1.95	0.00	1.95	90.0	1.76
12/29/2017 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
12/29/2017 00086666298	SIMS, JIMMY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/29/2017 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
01/02/2018 00086756082	CUNNINGHAM, AL	MF CAPITAL WORLD GROWTH AND	B	250.00	4.00	0.00	4.00	90.0	3.60
01/03/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	255.00	2.55	0.00	2.55	90.0	2.30
01/03/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	255.00	2.55	0.00	2.55	90.0	2.30
12/26/2017 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
01/03/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	387.15	3.87	0.00	3.87	90.0	3.48
01/03/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	193.58	1.94	0.00	1.94	90.0	1.75
01/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	283.58	2.84	0.00	2.84	90.0	2.56

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01/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	170.15	1.70	0.00	1.70	90.0	1.53
01/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/26/2017 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
12/26/2017 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/29/2017 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
12/29/2017 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
12/26/2017 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
12/26/2017 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
01/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
01/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	281.23	2.81	0.00	2.81	90.0	2.53
01/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	140.62	1.41	0.00	1.41	90.0	1.27
01/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	367.92	3.68	0.00	3.68	90.0	3.31
01/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	275.94	2.76	0.00	2.76	90.0	2.48
01/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	136.17	1.36	0.00	1.36	90.0	1.22
01/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	136.17	1.36	0.00	1.36	90.0	1.22
01/02/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	12.06	0.12	0.00	0.12	90.0	0.11
01/02/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	60.28	0.60	0.00	0.60	90.0	0.54
01/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	143.99	1.44	0.00	1.44	90.0	1.30
01/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	143.99	1.44	0.00	1.44	90.0	1.30
01/02/2018 00088529281	CUNNINGHAM, AL	MF CAPITAL INCOME BUILDER-529A	B	500.00	8.00	0.00	8.00	90.0	7.20
12/29/2017 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/02/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	73.08	0.73	0.00	0.73	90.0	0.66
01/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	73.08	0.73	0.00	0.73	90.0	0.66
01/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	114.85	1.15	0.00	1.15	90.0	1.04
01/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	114.85	1.15	0.00	1.15	90.0	1.04
12/26/2017 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
12/26/2017 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
12/26/2017 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
12/26/2017 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
12/26/2017 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	51.00	0.51	0.00	0.51	90.0	0.46
12/26/2017 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35

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12/26/2017	00089393179	MILLER, MICAIAH	MF	THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
12/26/2017	00089393179	MILLER, MICAIAH	MF	THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
01/02/2018	00089394673	MARY L PIPKIN	MF	THE GROWTH FUND OF AMERICA-C	B	246.88	2.47	0.00	2.47	90.0	2.22
01/02/2018	00089468348	WYLIE, KRISTIN	MF	NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
01/03/2018	00089708175	PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	B	769.38	7.69	0.00	7.69	90.0	6.92
01/03/2018	00089708175	PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	B	230.82	2.31	0.00	2.31	90.0	2.08
01/03/2018	00089708179	GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	B	156.00	1.56	0.00	1.56	90.0	1.40
01/03/2018	00089708179	GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	B	156.00	1.56	0.00	1.56	90.0	1.40
01/03/2018	00089708184	DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	B	100.67	1.01	0.00	1.01	90.0	0.91
01/03/2018	00089708184	DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	B	100.67	1.01	0.00	1.01	90.0	0.91
01/02/2018	00089761583	GONZALEZ, RICARDO	MF	AMERICAN BALANCED FUND-C	B	87.75	0.88	0.00	0.88	90.0	0.79
01/02/2018	00089761583	GONZALEZ, RICARDO	MF	AMERICAN BALANCED FUND-C	B	87.75	0.88	0.00	0.88	90.0	0.79
01/02/2018	00089807491	WILLIAMSON, LISA	MF	AMERICAN BALANCED FUND-C	B	300.00	3.00	0.00	3.00	90.0	2.70
01/02/2018	00089837015	DAVIS, PATRICK	MF	AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
01/02/2018	00089837015	DAVIS, PATRICK	MF	AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
01/02/2018	00089926478	RUTH S STEGER	MF	THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
01/02/2018	04000020538	CUNNINGHAM, AL	MF	CAPITAL WORLD GROWTH AND	B	500.00	8.00	0.00	8.00	90.0	7.20
12/26/2017	04000149180	DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
12/26/2017	04000149180	DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017	04000149281	EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017	04000149281	EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
12/26/2017	04000196925	ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
12/26/2017	04000196925	ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
12/29/2017	04000251848	GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
01/03/2018	04000299306	ARMSTRONG, AREMY	MF	THE GROWTH FUND OF AMERICA-C	B	213.00	2.13	0.00	2.13	90.0	1.92
01/03/2018	04000299306	ARMSTRONG, AREMY	MF	THE GROWTH FUND OF AMERICA-C	B	213.00	2.13	0.00	2.13	90.0	1.92
01/03/2018	04000299388	GUZMAN, GABRIEL	MF	AMERICAN BALANCED FUND-C	B	58.16	0.58	0.00	0.58	90.0	0.52
01/03/2018	04000299388	GUZMAN, GABRIEL	MF	AMERICAN BALANCED FUND-C	B	58.16	0.58	0.00	0.58	90.0	0.52
01/03/2018	04000299406	SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	B	70.56	0.71	0.00	0.71	90.0	0.64
01/03/2018	04000299406	SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	B	70.56	0.71	0.00	0.71	90.0	0.64
12/29/2017	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	79.84	0.80	0.00	0.80	90.0	0.72
12/29/2017	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	79.84	0.80	0.00	0.80	90.0	0.72
01/05/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/05/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
12/29/2017	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
12/29/2017	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
01/05/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
01/05/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
12/29/2017	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	49.90	0.50	0.00	0.50	90.0	0.45
12/29/2017	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	21.38	0.21	0.00	0.21	90.0	0.19
01/05/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	24.81	0.25	0.00	0.25	90.0	0.23
01/05/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	57.89	0.58	0.00	0.58	90.0	0.52
12/29/2017	04000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
12/29/2017	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
01/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
01/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
12/29/2017 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.21	0.00	0.21	90.0	0.19
12/29/2017 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	3.05	0.03	0.00	0.03	90.0	0.03
12/29/2017 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	3.05	0.03	0.00	0.03	90.0	0.03
01/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.16	0.10	0.00	0.10	90.0	0.09
01/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	10.16	0.10	0.00	0.10	90.0	0.09
01/02/2018 04000471457	ROHRBACH, NICOLE	MF THE GROWTH FUND OF AMERICA-C	B	249.34	2.49	0.00	2.49	90.0	2.24
01/02/2018 04000639778	HAZEL E WILLIAMS	MF AMERICAN BALANCED FUND-C	B	8,481.34	84.81	0.00	84.81	90.0	76.33
01/03/2018 04000641992	SANDAGE, SHARROD	MF AMERICAN BALANCED FUND-C	B	130.41	1.30	0.00	1.30	90.0	1.17
01/03/2018 04000641992	SANDAGE, SHARROD	MF AMERICAN BALANCED FUND-C	B	130.41	1.30	0.00	1.30	90.0	1.17
01/02/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	500.00	5.00	0.00	5.00	90.0	4.50
* MUTUAL FUNDS SUBTOTAL *				\$46,516.90	\$522.48	\$0.00	\$522.48		\$470.55

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/15/2017 (None) ATER, APRIL	VA	VOYA LIFE	B	0.00	1.25	0.00	1.25	90.0	1.13
12/28/2017 (None) FAWELL, BRENDA	VA	DELAWARE LIFE	B	0.00	27.15	0.00	27.15	90.0	24.44
12/31/2017 009024850A SHAW, VINSON	VA	PERSPECTIVE-RPL	B	72,258.09	15.05	0.00	15.05	90.0	13.55
* VARIABLE ANNUITIES SUBTOTAL *				\$72,258.09	\$43.45	\$0.00	\$43.45		\$39.12

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/29/2017 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	19.89	0.00	19.89	90.0	17.90
12/31/2017 (None)	VARIOUS, BOYD D	MFT OPPENHEIMER	B	0.00	180.94	0.00	180.94	90.0	162.85
01/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	38.83	0.00	38.83	90.0	34.95
01/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	29.29	0.00	29.29	90.0	26.36
01/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	16.43	0.00	16.43	90.0	14.79
01/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.43	0.00	14.43	90.0	12.99
01/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	17.56	0.00	17.56	90.0	15.80
01/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	13.80	0.00	13.80	90.0	12.42
01/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	7.46	0.00	7.46	90.0	6.71
01/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	6.82	0.00	6.82	90.0	6.14
01/01/2018 01000051300	BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.28	0.00	1.28	90.0	1.15
01/01/2018 01000051300	BARTLEY, KEITH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.68	0.00	0.68	90.0	0.61
01/01/2018 01000051300	BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.29	0.00	11.29	90.0	10.16
01/01/2018 01000051304	BARTLEY, CAROL	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.06	0.00	0.06	90.0	0.05
01/01/2018 01000051304	BARTLEY, CAROL	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 01000051304	BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.37	0.00	4.37	90.0	3.93
01/01/2018 02500062499	BARTLEY, CAROL	MFT AIM GROWTH ALLOCATION FUND -	B	0.00	8.42	0.00	8.42	90.0	7.58
01/01/2018 03811316151	SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	24.30	0.00	24.30	90.0	21.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$395.88	\$0.00	\$395.88		\$356.29

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

12/28/2017 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.59	0.00	9.59	90.0	8.63
12/30/2017 (None)	FOLEY, PAMELA	VAT NATIONWIDE	B	0.00	23.50	0.00	23.50	90.0	21.15
12/30/2017 (None)	STUBBLEFIELD, JUDY	VAT NATIONWIDE	B	0.00	20.08	0.00	20.08	90.0	18.07
12/31/2017 (None)	STUBBLEFIELD, JUDY	VAT LINCOLN NATL LIFE	B	0.00	399.07	0.00	399.07	90.0	359.16
12/31/2017 (None)	HUNTLEY, ANN	VAT LINCOLN NATL LIFE	B	0.00	283.74	0.00	283.74	90.0	255.37
12/31/2017 (None)	STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	B	0.00	309.61	0.00	309.61	90.0	278.65
01/05/2018 (None)	GIBBS, TERRY	VAT AXA LIFE	B	0.00	31.21	0.00	31.21	90.0	28.09
01/05/2018 (None)	DAY, KENNIE	VAT AXA LIFE	B	0.00	129.73	0.00	129.73	90.0	116.76
01/05/2018 (None)	HORNSTRA, JOHN	VAT AXA LIFE	B	0.00	200.10	0.00	200.10	90.0	180.09
01/05/2018 (None)	GARNER, DALE	VAT JOHN HANCOCK LIFE	B	0.00	11.02	0.00	11.02	90.0	9.92
12/31/2017 00712280202	TUGGLE, DELMER	VAT HARTFORD LIFE	B	0.00	39.26	0.00	39.26	90.0	35.33
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,456.91	\$0.00	\$1,456.91		\$1,311.22
*** DIRECT TRANSACTIONS TOTAL ***				\$118,774.99	\$2,418.72	\$0.00	\$2,418.72		\$2,177.18

BROKER COMMISSION TOTALS

Broker Transactions	\$2,177.18
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	\$2,177.18
Year-to-date Commissions	\$4,759.21