

COMMISSION STATEMENT

July 15, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/28/2018 (None)	CHANG, PETER	MF OPPENHEIMER	B	500,000.00	5,000.00	0.00	5,000.00	90.0	4,500.00
06/29/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
06/29/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
06/29/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
06/29/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
06/29/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
06/29/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
06/29/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
06/29/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
06/29/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
06/29/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
06/29/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
06/29/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
06/29/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
06/29/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
06/29/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
06/29/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
06/29/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
06/29/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
06/29/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
06/29/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
06/29/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
06/29/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
06/29/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
06/29/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
06/29/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
06/29/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/29/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
06/29/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
06/29/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
07/06/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
07/06/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
07/06/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
06/29/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
07/02/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
06/29/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
06/29/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
07/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
07/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
07/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
07/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
06/29/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
07/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
07/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
07/02/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
06/28/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
06/28/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
07/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
07/02/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
06/28/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
07/02/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
07/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
07/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
07/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
07/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
07/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
07/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
07/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
07/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
07/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
07/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06

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07/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
07/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
07/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
07/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
07/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
07/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
07/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
07/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
07/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
07/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
07/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
07/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
07/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
07/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
07/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
07/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
07/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
07/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
07/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
07/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
07/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
07/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
07/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
07/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
07/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
07/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
07/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
07/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
07/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
07/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
07/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
06/28/2018 00085318775	ROBERT STEGER	MF AMERICAN BALANCED FUND-A	B	1,000.00	16.00	0.00	16.00	90.0	14.40
06/29/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21

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06/29/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
06/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
06/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/03/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	209.25	2.09	0.00	2.09	90.0	1.88
07/03/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	209.25	2.09	0.00	2.09	90.0	1.88
07/06/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
07/06/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.34	0.06	0.00	0.06	90.0	0.05
06/29/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
07/06/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.10	0.06	0.00	0.06	90.0	0.05
07/06/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
06/29/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
07/03/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	270.00	2.70	0.00	2.70	90.0	2.43
07/03/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	270.00	2.70	0.00	2.70	90.0	2.43
07/03/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	507.10	5.07	0.00	5.07	90.0	4.56
07/03/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	253.55	2.54	0.00	2.54	90.0	2.29
07/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	320.22	3.20	0.00	3.20	90.0	2.88
07/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	192.13	1.92	0.00	1.92	90.0	1.73
07/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/06/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
07/06/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
07/06/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
07/06/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
07/06/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
06/29/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	14.55	0.15	0.00	0.15	90.0	0.14
06/29/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
07/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
07/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	84.00	0.84	0.00	0.84	90.0	0.76
07/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	36.00	0.36	0.00	0.36	90.0	0.32
07/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
07/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
07/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
07/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
07/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
07/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	301.81	3.02	0.00	3.02	90.0	2.72
07/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	150.90	1.51	0.00	1.51	90.0	1.36
07/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	446.80	4.47	0.00	4.47	90.0	4.02
07/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	335.10	3.35	0.00	3.35	90.0	3.02
07/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	139.94	1.40	0.00	1.40	90.0	1.26
07/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	139.94	1.40	0.00	1.40	90.0	1.26
07/06/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
07/06/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
06/28/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	125.22	1.25	0.00	1.25	90.0	1.13
07/02/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	12.52	0.13	0.00	0.13	90.0	0.12
07/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	138.45	1.38	0.00	1.38	90.0	1.24
07/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	138.45	1.38	0.00	1.38	90.0	1.24
06/29/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	7.80	0.08	0.00	0.08	90.0	0.07
06/29/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/06/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.49	0.06	0.00	0.06	90.0	0.05
07/06/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
07/02/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.81	0.43	0.00	0.43	90.0	0.39
07/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.81	0.43	0.00	0.43	90.0	0.39
07/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
07/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
07/06/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
07/06/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
07/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	72.00	0.72	0.00	0.72	90.0	0.65
07/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	72.00	0.72	0.00	0.72	90.0	0.65
07/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	115.33	1.15	0.00	1.15	90.0	1.04
07/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	115.33	1.15	0.00	1.15	90.0	1.04
07/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
07/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
07/02/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.40	2.46	0.00	2.46	90.0	2.21
07/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
07/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
07/02/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
07/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	41.37	0.41	0.00	0.41	90.0	0.37
07/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	12.41	0.12	0.00	0.12	90.0	0.11
07/06/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
07/06/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
07/06/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50

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07/06/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
07/03/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	1,110.20	11.10	0.00	11.10	90.0	9.99
07/03/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	256.52	2.57	0.00	2.57	90.0	2.31
07/03/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	183.78	1.84	0.00	1.84	90.0	1.66
07/03/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	183.78	1.84	0.00	1.84	90.0	1.66
07/03/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	124.64	1.25	0.00	1.25	90.0	1.13
07/03/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	124.64	1.25	0.00	1.25	90.0	1.13
07/02/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	92.63	0.93	0.00	0.93	90.0	0.84
07/02/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	92.63	0.93	0.00	0.93	90.0	0.84
06/28/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
07/05/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
07/02/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
07/02/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
07/02/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
06/29/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.60	0.06	0.00	0.06	90.0	0.05
06/29/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
07/06/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.42	0.05	0.00	0.05	90.0	0.05
07/06/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
06/29/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/29/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
06/29/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	96.85	0.97	0.00	0.97	90.0	0.87
06/29/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	41.51	0.42	0.00	0.42	90.0	0.38
06/29/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
06/29/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
06/29/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
06/29/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
06/29/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.11	0.11	0.00	0.11	90.0	0.10
06/29/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.11	0.11	0.00	0.11	90.0	0.10
07/06/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
07/06/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
07/06/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
07/06/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
07/03/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	232.16	2.32	0.00	2.32	90.0	2.09
07/03/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	139.29	1.39	0.00	1.39	90.0	1.25

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06/28/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	34.60	0.35	0.00	0.35	90.0	0.32
07/02/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	11.53	0.12	0.00	0.12	90.0	0.11
06/29/2018 04000759071	STONE, RONALD	MF NEW WORLD FUND-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
06/29/2018 04000759071	STONE, RONALD	MF THE NEW ECONOMY FUND-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
06/29/2018 04000759071	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	1,500.00	15.00	0.00	15.00	90.0	13.50
07/06/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
07/06/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
07/06/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
07/06/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
07/02/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	115.40	1.15	0.00	1.15	90.0	1.04
07/02/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	231.25	2.31	0.00	2.31	90.0	2.08
07/06/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
07/06/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
07/05/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
07/05/2018 04000947203	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	50.00	0.80	0.00	0.80	90.0	0.72
06/25/2018 04001006120	BAKER, CLAYTON	MF THE GROWTH FUND OF AMERICA-C	B	4,410.70	44.11	0.00	44.11	90.0	39.70
* MUTUAL FUNDS SUBTOTAL *				\$532,175.39	\$5,343.09	\$0.00	\$5,343.09		\$4,809.13

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/30/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	73,325.06	15.28	0.00	15.28	90.0	13.75
* VARIABLE ANNUITIES SUBTOTAL *				\$73,325.06	\$15.28	\$0.00	\$15.28		\$13.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, BOYD D	MFT OPPENHEIMER	B	0.00	459.31	0.00	459.31	90.0	413.38
07/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	37.69	0.00	37.69	90.0	33.92
07/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	29.20	0.00	29.20	90.0	26.28
07/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	16.40	0.00	16.40	90.0	14.76
07/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	15.47	0.00	15.47	90.0	13.92
07/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	17.04	0.00	17.04	90.0	15.34
07/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	13.76	0.00	13.76	90.0	12.38
07/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	7.44	0.00	7.44	90.0	6.70
07/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	7.31	0.00	7.31	90.0	6.58
07/01/2018 01000051300	BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.30	0.00	1.30	90.0	1.17
07/01/2018 01000051300	BARTLEY, KEITH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.66	0.00	0.66	90.0	0.59
07/01/2018 01000051300	BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.17	0.00	12.17	90.0	10.95
07/01/2018 01000051304	BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.35	0.00	4.35	90.0	3.92
07/01/2018 02500062499	BARTLEY, CAROL	MFT GROWTH ALLOCATION A	B	0.00	8.47	0.00	8.47	90.0	7.62
07/01/2018 03811316151	SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	26.07	0.00	26.07	90.0	23.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$656.64	\$0.00	\$656.64		\$590.97

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/28/2018 (None)	FAWELL, BRENDA	VAT DELAWARE LIFE	B	0.00	27.62	0.00	27.62	90.0	24.86
06/28/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.58	0.00	9.58	90.0	8.62
06/30/2018 (None)	VARIOUS, BOYD D	VAT AXA LIFE	B	0.00	145.55	0.00	145.55	90.0	131.00
06/30/2018 (None)	VARIOUS, BOYD D	VAT HARTFORD LIFE	B	0.00	1,308.99	0.00	1,308.99	90.0	1,178.09

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/30/2018 (None)	STUBBLEFIELD, JUDY	VAT LINCOLN NATL LIFE	B	0.00	405.82	0.00	405.82	90.0	365.24
06/30/2018 (None)	HUNTLEY, ANN	VAT LINCOLN NATL LIFE	B	0.00	290.41	0.00	290.41	90.0	261.37
06/30/2018 (None)	VARIOUS, BOYD D	VAT MANULIFE	B	0.00	10.88	0.00	10.88	90.0	9.79
06/30/2018 (None)	CHANG, PETER	VAT NATIONWIDE	B	0.00	138.11	0.00	138.11	90.0	124.30
06/30/2018 (None)	FOLEY, PAMELA	VAT NATIONWIDE	B	0.00	23.85	0.00	23.85	90.0	21.47
06/30/2018 (None)	STUBBLEFIELD, JUDY	VAT NATIONWIDE	B	0.00	20.60	0.00	20.60	90.0	18.54
06/30/2018 (None)	STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	B	0.00	127.11	0.00	127.11	90.0	114.40
06/30/2018 (None)	STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	B	0.00	183.80	0.00	183.80	90.0	165.42
07/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	18.17	0.00	18.17	90.0	16.35
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,710.49	\$0.00	\$2,710.49		\$2,439.45
*** DIRECT TRANSACTIONS TOTAL ***				\$605,500.45	\$8,725.50	\$0.00	\$8,725.50		\$7,853.30

BROKER COMMISSION TOTALS

Broker Transactions	\$7,853.30
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	\$7,853.30
Year-to-date Commissions	\$102,963.61