

# Bill Payment Stub

Check Date:	4/25/2018
Check No.:	41469
Check Amount:	4,278.24

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
4/15/2018	Bill	COMMISSIONS	4,413.24	4,413.24		4,413.24
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

**COMMISSION STATEMENT**

April 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
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**DIRECT TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

04/02/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
04/02/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
04/02/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
04/02/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
04/02/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
04/02/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
04/02/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
04/02/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
04/02/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
04/02/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
04/02/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
04/02/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
04/02/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
04/02/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
04/02/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
04/02/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
04/06/2018	00064146409	HOLT, MARY	MF	NEW PERSPECTIVE FUND-A	B	4,500.20	123.76	0.00	123.76	90.0	111.38
04/06/2018	00064146410	HOLT, FOREST	MF	NEW PERSPECTIVE FUND-A	B	4,276.08	117.59	0.00	117.59	90.0	105.83
04/02/2018	00065063711	LISA CHURCH	MF	NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	90.0	3.83
04/02/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
04/02/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
03/29/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	37.69	0.38	0.00	0.38	90.0	0.34
03/29/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	37.69	0.38	0.00	0.38	90.0	0.34
03/29/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	37.68	0.38	0.00	0.38	90.0	0.34
03/29/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	37.68	0.38	0.00	0.38	90.0	0.34

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/29/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
03/29/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
03/29/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
03/29/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
03/29/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
03/29/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
04/02/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.50	0.00	1.50	90.0	1.35
04/02/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	1.50	0.00	1.50	90.0	1.35
04/02/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	40.00	1.50	0.00	1.50	90.0	1.35
04/04/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
04/04/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
04/04/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
04/02/2018 00074959917	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	200.00	3.20	0.00	3.20	90.0	2.88
03/29/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
03/29/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
03/29/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
03/29/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
03/29/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
03/29/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
04/02/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
04/02/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
04/02/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
04/02/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
04/02/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
04/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
04/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
04/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
04/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
04/02/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
04/02/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
04/02/2018 00083003720	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	200.00	3.20	0.00	3.20	90.0	2.88
04/02/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
04/02/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
04/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
04/02/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	126.00	3.47	0.00	3.47	90.0	3.12
04/02/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
04/02/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/02/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
03/29/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
03/29/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
03/29/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
03/29/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
03/29/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/29/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
04/02/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	16,407.66	697.33	0.00	697.33	90.0	627.60
04/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
04/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
04/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
04/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
04/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
04/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
04/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
04/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
04/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
04/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	26.57	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.97	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	26.57	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.97	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	35.43	0.35	0.00	0.35	90.0	0.32
04/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	10.63	0.11	0.00	0.11	90.0	0.10
04/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	35.43	0.35	0.00	0.35	90.0	0.32
04/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	10.63	0.11	0.00	0.11	90.0	0.10
04/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	26.59	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.97	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	26.57	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.98	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
04/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
04/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
04/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
04/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
04/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
04/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
04/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
04/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
04/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
04/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/05/2018	00084307674	MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72 90.0 0.65
04/05/2018	00084307674	MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72 90.0 0.65
04/05/2018	00084573009	THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29 90.0 1.16
04/05/2018	00084573009	THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55 90.0 0.50
04/05/2018	00084712006	HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45 90.0 0.41
04/05/2018	00084712006	HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45 90.0 0.41
04/05/2018	00084970997	EVANS, AARON	MF	INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65 90.0 0.59
04/05/2018	00084970997	EVANS, AARON	MF	INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65 90.0 0.59
04/05/2018	00085093277	JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42 90.0 1.28
04/05/2018	00085093277	JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53 90.0 0.48
04/05/2018	00085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50 90.0 0.45
04/05/2018	00085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50 90.0 0.45
03/29/2018	00085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23 90.0 0.21
03/29/2018	00085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25 90.0 1.13
03/29/2018	00085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23 90.0 0.21
03/29/2018	00085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25 90.0 1.13
03/29/2018	00085350239	GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23 90.0 0.21
03/29/2018	00085350239	GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25 90.0 1.13
03/29/2018	00085350239	GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25 90.0 1.13
03/29/2018	00085350239	GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23 90.0 0.21
04/02/2018	00085445325	HIGBY, KIMBERLY	MF	CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50 90.0 6.75
03/29/2018	00085937196	VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	B	53.23	0.53	0.00	0.53 90.0 0.48
03/29/2018	00085937196	VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	B	53.23	0.53	0.00	0.53 90.0 0.48
03/29/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26 90.0 0.23
03/29/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50 90.0 2.25
03/29/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13 90.0 0.12
03/29/2018	00086064807	DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25 90.0 1.13
03/29/2018	00086064807	DAVIS, WHITNEY	MF	NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13 90.0 0.12
03/29/2018	00086064807	DAVIS, WHITNEY	MF	NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25 90.0 1.13
04/03/2018	00086600551	LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	B	142.54	1.43	0.00	1.43 90.0 1.29
04/03/2018	00086600551	LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	B	142.54	1.43	0.00	1.43 90.0 1.29
04/05/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41 90.0 0.37
04/05/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41 90.0 0.37
04/02/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	5.96	0.06	0.00	0.06 90.0 0.05
04/02/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13 90.0 0.12
04/03/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	6.02	0.06	0.00	0.06 90.0 0.05
04/03/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13 90.0 0.12
04/06/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	6.17	0.06	0.00	0.06 90.0 0.05
04/06/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13 90.0 0.12
04/03/2018	00086666430	GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20 90.0 0.18
04/03/2018	00086666430	GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63 90.0 0.57
04/03/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80 90.0 1.62
04/03/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80 90.0 1.62
04/03/2018	00087182025	ARREOLA, AGUSTIN	MF	AMERICAN BALANCED FUND-C	B	318.50	3.19	0.00	3.19 90.0 2.87

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04/03/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	159.25	1.59	0.00	1.59	90.0	1.43
04/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	198.51	1.99	0.00	1.99	90.0	1.79
04/03/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	119.11	1.19	0.00	1.19	90.0	1.07
04/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/05/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
04/05/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
04/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	54.70	0.55	0.00	0.55	90.0	0.50
04/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	54.70	0.55	0.00	0.55	90.0	0.50
04/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/02/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.07	0.06	0.00	0.06	90.0	0.05
04/02/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/03/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	4.93	0.05	0.00	0.05	90.0	0.05
04/03/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/06/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.21	0.06	0.00	0.06	90.0	0.05
04/06/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/03/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
04/03/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
04/06/2018 00088042037	BENNETT, DAN	MF AMERICAN BALANCED FUND-C	B	6,500.00	65.00	0.00	65.00	90.0	58.50
04/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
04/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
04/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
04/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
04/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
04/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
04/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
04/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
04/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
04/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	197.80	1.98	0.00	1.98	90.0	1.78
04/03/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	98.90	0.99	0.00	0.99	90.0	0.89
04/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	245.44	2.45	0.00	2.45	90.0	2.21
04/03/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	184.08	1.84	0.00	1.84	90.0	1.66
04/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	90.34	0.90	0.00	0.90	90.0	0.81
04/03/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	90.34	0.90	0.00	0.90	90.0	0.81
04/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
04/05/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
03/29/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	14.58	0.15	0.00	0.15	90.0	0.14
03/29/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	145.82	1.46	0.00	1.46	90.0	1.31

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04/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	165.99	1.66	0.00	1.66	90.0	1.49
04/02/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	165.99	1.66	0.00	1.66	90.0	1.49
04/02/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	5.56	0.06	0.00	0.06	90.0	0.05
04/02/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
04/03/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.49	0.06	0.00	0.06	90.0	0.05
04/03/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
04/06/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	5.47	0.05	0.00	0.05	90.0	0.05
04/06/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
04/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
04/02/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
04/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
04/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
04/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
04/05/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
04/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	68.94	0.69	0.00	0.69	90.0	0.62
04/02/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	68.94	0.69	0.00	0.69	90.0	0.62
04/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	82.31	0.82	0.00	0.82	90.0	0.74
04/02/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	82.31	0.82	0.00	0.82	90.0	0.74
04/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	37.57	0.38	0.00	0.38	90.0	0.34
04/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	37.57	0.38	0.00	0.38	90.0	0.34
04/02/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.35	2.46	0.00	2.46	90.0	2.21
04/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
04/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
04/02/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
04/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	43.28	0.43	0.00	0.43	90.0	0.39
04/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	12.98	0.13	0.00	0.13	90.0	0.12
04/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	60.95	0.61	0.00	0.61	90.0	0.55
04/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	22.86	0.23	0.00	0.23	90.0	0.21
04/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	60.96	0.61	0.00	0.61	90.0	0.55
04/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	22.86	0.23	0.00	0.23	90.0	0.21
04/03/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	541.28	5.41	0.00	5.41	90.0	4.87
04/03/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	162.39	1.62	0.00	1.62	90.0	1.46
04/03/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	117.53	1.18	0.00	1.18	90.0	1.06
04/03/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	117.53	1.18	0.00	1.18	90.0	1.06
04/03/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.72	0.80	0.00	0.80	90.0	0.72
04/03/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	79.72	0.80	0.00	0.80	90.0	0.72
04/02/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	97.90	0.98	0.00	0.98	90.0	0.88
04/02/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	97.90	0.98	0.00	0.98	90.0	0.88
04/02/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
04/02/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
04/02/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
04/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	2.33	0.02	0.00	0.02	90.0	0.02

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04/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
04/03/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	2.04	0.02	0.00	0.02	90.0	0.02
04/03/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
04/06/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.71	0.06	0.00	0.06	90.0	0.05
04/06/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
04/06/2018 04000278575	LESTER, LARRY	MF AMERICAN BALANCED FUND-C	B	5,500.00	55.00	0.00	55.00	90.0	49.50
04/06/2018 04000279092	LESTER, JAINA	MF AMERICAN BALANCED FUND-C	B	5,500.00	55.00	0.00	55.00	90.0	49.50
04/03/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
04/03/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
04/03/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	75.03	0.75	0.00	0.75	90.0	0.68
04/03/2018 04000299380	CLARK, BRIAN	MF AMERICAN BALANCED FUND-C	B	75.03	0.75	0.00	0.75	90.0	0.68
04/03/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	51.65	0.52	0.00	0.52	90.0	0.47
04/03/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	51.65	0.52	0.00	0.52	90.0	0.47
04/03/2018 04000299406	SANDERS, THOMAS	MF AMERICAN BALANCED FUND-C	B	37.84	0.38	0.00	0.38	90.0	0.34
04/03/2018 04000299406	SANDERS, THOMAS	MF AMERICAN BALANCED FUND-C	B	37.84	0.38	0.00	0.38	90.0	0.34
04/02/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/02/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/06/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/06/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
04/02/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
04/02/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
04/06/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
04/06/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
04/02/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.08	0.27	0.00	0.27	90.0	0.24
04/02/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.20	0.63	0.00	0.63	90.0	0.57
04/06/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	25.73	0.26	0.00	0.26	90.0	0.23
04/06/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	60.04	0.60	0.00	0.60	90.0	0.54
04/02/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
04/02/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
04/06/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
04/06/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
04/02/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.65	0.10	0.00	0.10	90.0	0.09
04/02/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.65	0.10	0.00	0.10	90.0	0.09
04/06/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.88	0.09	0.00	0.09	90.0	0.08



COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	8.88	0.09	0.00	0.09	90.0	0.08
04/02/2018 04000471457	ROHRBACH, NICOLE	MF THE GROWTH FUND OF AMERICA-C	B	234.54	2.35	0.00	2.35	90.0	2.12
04/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
04/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
04/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
04/05/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
04/03/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	130.66	1.31	0.00	1.31	90.0	1.18
04/03/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	78.39	0.78	0.00	0.78	90.0	0.70
03/29/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	13.79	0.14	0.00	0.14	90.0	0.13
03/29/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	41.38	0.41	0.00	0.41	90.0	0.37
04/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
04/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
04/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
04/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
04/06/2018 04000903535	GERALD, KEMBERLY	MF NEW PERSPECTIVE FUND-C	B	5,500.00	55.00	0.00	55.00	90.0	49.50
04/06/2018 04000903723	ANDERSON, CHERYL	MF AMERICAN BALANCED FUND-C	B	6,500.00	65.00	0.00	65.00	90.0	58.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$80,101.52</b>	<b>\$1,512.29</b>	<b>\$0.00</b>	<b>\$1,512.29</b>		<b>\$1,361.34</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/31/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	72,786.69	15.16	0.00	15.16	90.0	13.64
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$72,786.69</b>	<b>\$15.16</b>	<b>\$0.00</b>	<b>\$15.16</b>		<b>\$13.64</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 (None)	VARIOUS, BOYD D	MFT OPPENHEIMER	B	0.00	447.00	0.00	447.00	90.0	402.30
04/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	37.93	0.00	37.93	90.0	34.14
04/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	29.35	0.00	29.35	90.0	26.42
04/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	16.76	0.00	16.76	90.0	15.08
04/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	14.87	0.00	14.87	90.0	13.38
04/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	17.15	0.00	17.15	90.0	15.44
04/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	13.83	0.00	13.83	90.0	12.45
04/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	7.61	0.00	7.61	90.0	6.85
04/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	7.03	0.00	7.03	90.0	6.33
04/01/2018 01000051300	BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.30	0.00	1.30	90.0	1.17
04/01/2018 01000051300	BARTLEY, KEITH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.68	0.00	0.68	90.0	0.61
04/01/2018 01000051300	BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	11.86	0.00	11.86	90.0	10.67
04/01/2018 01000051304	BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.24	0.00	4.24	90.0	3.82
04/01/2018 02500062499	BARTLEY, CAROL	MFT GROWTH ALLOCATION A	B	0.00	8.45	0.00	8.45	90.0	7.61
04/01/2018 03811316151	SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	25.47	0.00	25.47	90.0	22.92
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$643.53</b>	<b>\$0.00</b>	<b>\$643.53</b>		<b>\$579.19</b>

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/28/2018 (None)	FAWELL, BRENDA	VAT DELAWARE LIFE	B	0.00	26.80	0.00	26.80	90.0	24.12
03/28/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.34	0.00	9.34	90.0	8.41
03/31/2018 (None)	STUBBLEFIELD, JUDY	VAT LINCOLN NATL LIFE	B	0.00	401.95	0.00	401.95	90.0	361.76
03/31/2018 (None)	HUNTLEY, ANN	VAT LINCOLN NATL LIFE	B	0.00	284.05	0.00	284.05	90.0	255.65

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/31/2018 (None)	STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	B	0.00	129.22	0.00	129.22	90.0	116.30
03/31/2018 (None)	STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	B	0.00	186.52	0.00	186.52	90.0	167.87
04/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	17.26	0.00	17.26	90.0	15.53
04/06/2018 (None)	GIBBS, TERRY	VAT AXA LIFE	B	0.00	28.39	0.00	28.39	90.0	25.55
04/06/2018 (None)	DAY (TOD), KENNIE	VAT AXA LIFE	B	0.00	119.56	0.00	119.56	90.0	107.60
04/06/2018 (None)	HORNSTRA, JOHN	VAT AXA LIFE	B	0.00	197.61	0.00	197.61	90.0	177.85
04/06/2018 (None)	GARNER, DALE	VAT JOHN HANCOCK LIFE	B	0.00	10.91	0.00	10.91	90.0	9.82
04/06/2018 (None)	FOLEY, PAMELA	VAT NATIONWIDE	B	0.00	23.68	0.00	23.68	90.0	21.31
04/06/2018 (None)	STUBBLEFIELD, JUDY	VAT NATIONWIDE	B	0.00	19.88	0.00	19.88	90.0	17.89
03/31/2018 00712280202	VARIOUS, BOYD D	VAT HARTFORD LIFE	B	0.00	1,277.12	0.00	1,277.12	90.0	1,149.41
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,732.29	\$0.00	\$2,732.29		\$2,459.07
*** DIRECT TRANSACTIONS TOTAL ***				\$152,888.21	\$4,903.27	\$0.00	\$4,903.27		\$4,413.24

BROKER COMMISSION TOTALS

Broker Transactions	\$4,413.24
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	\$4,413.24
Year-to-date Commissions	\$53,959.10