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	Туре	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

All Companies

DOMINION INVESTOR SERVICES, INC.

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
			DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
04/02/2018 0	0063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME B	225.00	2.25	0.00	2.25	90.0	2.03
04/02/2018 0	0063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME B	33.37	0.33	0.00	0.33	90.0	0.30
04/02/2018 0	0063859464 HARPER, LORAN	MF	AMCAP FUND-A B	96.88	0.97	0.00	0.97	90.0	0.87
04/02/2018 0	0063859464 HARPER, LORAN	MF	AMCAP FUND-A B	8.55	0.09	0.00	0.09	90.0	0.08
04/02/2018 0	0063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME B	64.58	0.65	0.00	0.65	90.0	0.59
04/02/2018 0	0063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME B	5.70	0.06	0.00	0.06	90.0	0.05
04/02/2018 0	0063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A B	96.88	0.97	0.00	0.97	90.0	0.87
04/02/2018 0	0063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A B	8.55	0.09	0.00	0.09	90.0	0.08
04/02/2018 0	0063859464 HARPER, LORAN	MF	NEW WORLD FUND-A B	45.21	0.45	0.00	0.45	90.0	0.41
04/02/2018 0	0063859464 HARPER, LORAN	MF	NEW WORLD FUND-A B	3.99	0.04	0.00	0.04	90.0	0.04
04/02/2018 0	0063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A B	51.66	0.52	0.00	0.52	90.0	0.47
04/02/2018 0	0063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A B	4.56	0.05	0.00	0.05	90.0	0.05
04/02/2018 0	0063859464 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 0	0063859464 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 0	0063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS B	161.46	1.61	0.00	1.61	90.0	1.45
04/02/2018 0	0063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS B	14.25	0.14	0.00	0.14	90.0	0.13
04/06/2018 0	0064146409 HOLT, MARY	MF	NEW PERSPECTIVE FUND-A B	4,500.20	123.76	0.00	123.76	90.0	111.38
04/06/2018 0	0064146410 HOLT, FOREST	MF	NEW PERSPECTIVE FUND-A B	4,276.08	117.59	0.00	117.59	90.0	105.83
04/02/2018 0	0065063711 LISA CHURCH	MF	NEW PERSPECTIVE FUND-A B	100.00	4.25	0.00	4.25	90.0	3.83
04/02/2018 0	0067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018 0	0067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A B	24.78	0.25	0.00	0.25	90.0	0.23
04/02/2018 0	0067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A B	72.00	0.72	0.00	0.72	90.0	0.65
04/02/2018 0	0067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A B	24.78	0.25	0.00	0.25	90.0	0.23
03/29/2018 0	0067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018 0	0067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018 0	0067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018 0	0067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME B	22.50	0.23	0.00	0.23	90.0	0.21
03/29/2018 0	0067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A B	37.69	0.38	0.00	0.38	90.0	0.34
03/29/2018 0	0067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A B	37.69	0.38	0.00	0.38	90.0	0.34
03/29/2018 0	0067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME B	37.68	0.38	0.00	0.38	90.0	0.34
03/29/2018 0	0067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME B	37.68	0.38	0.00	0.38	90.0	0.34

17/39/2018 0007519575 CAMBERT, CHINCEN PART CAMPART MILLIANT-A 18.00 0.18 0.00 0.00	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.7/29/2018 0.0079129911 CARETT, CORCOLD 0.0 CARETTAL NORTH SHITTERS 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00				В						
0.1 0.1				В					90.0	
34/2/2018 00057919991 GARSETT, CORDON M9 CAPTELA WORLD CHOWN TAND INCOME B 24.16 0.00 0.		MF	CAPITAL WORLD GROWTH AND INCOME	В	18.00	0.18	0.00		90.0	
0.7/19/2018 00075125311 GABERT, GORDON FF NEW KORLD TINDT-A B 10.08 1.01 0.00 1.01 9.00 1.09 0.7/19/2018 0007512547107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.35 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.35 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.35 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.89 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.80 90.0 1.69 0.7/19/2018 000751247107 NITHERON, FF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.80 0.00 0.00 0.00 0.00 0.7/19/2018 000751247108 CARRET, JULIE B FF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.00 0.00 0.00 0.00 0.00 0.7/19/2018 000751247108 CARRET, JULIE B FF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.00 0.00 0.00 0.00 0.00 0.00 0.7/19/2018 000751247108 CARRET, JULIE B FF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.7/19/2018 000751247108 CARRET, JULIE B FF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.00	03/29/2018 00067915951 GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOME	В	241.67	2.42	0.00	2.42	90.0	
1.0 1.0		MF							90.0	
A 10,2 20 1,5 0,0 0,0 1,5	03/29/2018 00067915951 GABERT, GORDON	MF	NEW WORLD FUND-A	В	120.83	1.21	0.00	1.21	90.0	
A4/10/27/218 00073247107 NITHROW, MP CAPITAL NORLD GROWTH AND INCOME 40.00 1.50 0.00 1.55 0.00 1.35 C4/04/2018 00073247107 NITHROW, MF CAPITAL NORLD GROWTH AND INCOME 50.00 1.88 0.00 1.88 0.00 1.68 0.00 1.68 C4/04/2018 00073247107 NITHROW, MF CAPITAL NORLD GROWTH AND INCOME 50.00 1.88 0.00 1.88 0.00 1.68 0.00 1.68 C4/04/2018 00073247107 NITHROW, MF CAPITAL NORLD GROWTH AND INCOME 50.00 1.88 0.00 1.68 0.00 1.68 0.00 1.68 C4/04/2018 00073247107 NITHROW, MF CAPITAL NORLD GROWTH AND INCOME 50.00 1.88 0.00	04/02/2018 00073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В			0.00		90.0	
0.4404/2018 00073247107 WITHOUN, MF CAPITAL WORLD GROWTH AND INCOME 1.88 50.00 1.88 0.00 1.88 90.0 1.69	04/02/2018 00073247107 WITHROW,	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	1.50	0.00	1.50	90.0	1.35
04/04/2018 00073247107 MITHROW, MF CARITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/04/2018 000732497107 MITHROW, MF THE GROWTH FUND OF AMERICAS B 50.00 1.88 0.00 1.88 90.0 1.69 04/02/2018 00075029508 GABERT, ULLIE MF CARITAL INCOME BUILDER-A B 9.00 0.09 9.00 0.00 03/28/2018 00075029508 GABERT, ULLIE MF CARITAL INCOME BUILDER-A B 9.00 0.09 9.00 0.00 03/28/2018 00075029508 GABERT, ULLIE MF CARITAL MORDE GROWTH AND INCOME B 24.67 2.42 0.00 0.00 9.00 0.00 03/28/2018 00075029508 GABERT, ULLIE MF CARITAL WORLD GROWTH AND INCOME B 24.67 2.42 0.00 0.00 0.00 9.00 0.00 03/28/2018 00075029508 GABERT, ULLIE MF CARITAL WORLD GROWTH AND INCOME B 24.67 2.42 0.00 0.00 0.00 9.00 0.00 03/28/2018 00075029508 GABERT, ULLIE MF MEW WORLD FUND-A B 4.50 0.05 0.00 0.05 90.0 0.05 03/28/2018 00075029508 GABERT, ULLIE MF MEW WORLD FUND-A B 4.50 0.05 0.00 0.05 90.0 0.05 04/02/2018 00075229508 GABERT, ULLIE MF MEW WORLD FUND-A B 100.00 1.00 0.00 0.121 90.0 0.05 04/02/2018 00075229508 GABERT, ULLIE MF CARITAL WORLD GROWTH AND INCOME B 32.14 0.32 0.00 0.32 90.0 0.25 04/02/2018 00075229508 GABERT, ULLIE MF CARITAL WORLD GROWTH AND INCOME B 32.14 0.32 0.00 0.32 90.0 0.25 04/02/2018 00075229504 GARMAN, JOHN MF CARITAL WORLD GROWTH AND INCOME B 32.14 0.32 0.00 0.32 90.0 0.25 04/02/2018 00082354288 HUNTLEY, ANN MF CARITAL WORLD GROWTH AND INCOME B 35.00 0.50 0.00 0.50 90.0 0.35 04/02/2018 00082354288 HUNTLEY, ANN MF CARITAL WORLD GROWTH AND INCOME B 35.00 0.50 0.00 0.50 90.0 0.45 04/02/2018 00082354288 HUNTLEY, ANN MF CARITAL WORLD GROWTH AND INCOME B 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/02/2018 00082354288 HUNTLEY, ANN MF CARITAL WORLD GROWTH AND INCOME B 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	04/02/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	40.00	1.50	0.00	1.50	90.0	1.35
04/04/2018 00075429107 NTIMEON, MF	04/04/2018 00073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
04/04/2018 00075429107 STERGER, RORRET MF THE GROWTH FUND OF AMERICA. B 50.00 1.88 0.00 1.88 0.00 1.88 0.00 2.00 0.0	04/04/2018 00073247107 WITHROW,	MF		В	50.00	1.88	0.00	1.88	90.0	
04/02/2018 00075029908 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.00 0.09 0.00 0.08 03/28/2018 00075029908 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.00 0.09 9.0 0.08 03/28/2018 00075029908 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.00 0.09 9.0 0.08 03/28/2018 00075029908 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.00 9.0 0.00 0.05 03/28/2018 00075029908 GABERT, JULIE MF MF NEN WORLD FUND-A B 44.50 0.05 0.00 0.05 9.0 0.05 03/28/2018 00075029908 GABERT, JULIE MF NEN WORLD FUND-A B 120.63 1.21 0.00 1.21 9.0 1.09 04/02/2018 00075029382 GHANNON, SARA MF CAPITAL WORLD GROWTH AND INCOME B 120.63 1.21 0.00 0.00 1.00 9.0 0.22 04/02/2018 00075029908 GABERT, JULIE MF WE WORLD FUND-A B 100.00 1.00 0.00 1.00 9.0 0.22 04/02/2018 00075029382 GHANNON, SARA MF CAPITAL WORLD GROWTH AND INCOME B 120.63 1.21 0.00 1.00 0.00 1.00 0.00 04/02/2018 00075029908 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 04/02/2018 00075029382 GHANNON, SARA MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 0.	04/04/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	
03/29/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.09 9.00 0.09 0.02 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00	04/02/2018 00074959917 STEGER, ROBERT	MF	AMERICAN BALANCED FUND-529A	В	200.00	3.20	0.00	3.20	90.0	
03/29/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDERA B 9.00 0.09 0.00 0.09 9.0 0.00 0	03/29/2018 00075029508 GABERT, JULIE	MF		В		0.09	0.00	0.09	90.0	
03/29/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 0.02 90.0 0.08 03/29/2018 00075029508 GABERT, JULIE MF WCALD FIND-A B 4.50 0.05 0.00 0.05 90.0 0.05 03/29/2018 00075029508 GABERT, JULIE MF NEW WORLD FIND-A B 120.83 1.21 0.00 1.05 0.00 0.05 90.0 0.05 03/29/2018 00075029508 GABERT, JULIE MF NEW WORLD FIND-A B 120.83 1.21 0.00 1.21 90.0 1.09 04/02/2018 00075229508 GABERT, JULIE MF NEW WORLD FIND-A B 120.83 1.21 0.00 1.25 0.00 1.00 0.00 0.00 0.05 0.00 0.		MF	CAPITAL INCOME BUILDER-A	В	241.67	2.42	0.00	2.42	90.0	
03/29/2018 00075029508 GABERT, JULLE MF NEW MORLD FIND—A B 4.65 0.05 0.00 0.05 90.0 0.		MF	CAPITAL WORLD GROWTH AND INCOME	В	9.00	0.09	0.00	0.09	90.0	
03/29/2018 00075029508 GABERT, JULIE MF NEW WORLD FUND-A B 12.0.83 1.21 0.00 1.25 90.0 1.09 0.07 0.00 0.00 0.00 0.00 0.00 0.00 0	03/29/2018 00075029508 GABERT, JULIE	MF	CAPITAL WORLD GROWTH AND INCOME	В	241.67	2.42	0.00	2.42	90.0	
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 00075234436 KIRETON, NES MF CAPITAL WORLD GROWTH AND INCOME B 50.00 2.50 0.00 2.50 90.0 2.55 04/02/2018 00075235804 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 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 1.55 04/02/2018 00082349839 COOK, CODY MF CAPITAL WORLD GROWTH AND INCOME B 150.00 0.50 0.00 0.50 90.0 0.55 04/05/2018 00082349839 COOK, CODY MF CAPITAL WORLD GROWTH AND INCOME B 150.00 0.50 0.00 0.50 90.0 0.55 04/05/2018 00082354288 HUNTLEY, ANN MF CAPITAL WORLD SOND FUND—529A B 100.00 0.50 0.00 0.50 90.0 1.80 04/05/2018 00082354288 HUNTLEY, ANN MF CAPITAL WORLD GROWTH AND B 100.00 0.00 0.00 0.00 0.00 0.00 0.00	03/29/2018 00075029508 GABERT, JULIE	MF	NEW WORLD FUND-A	В					90.0	
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 00075223822 BOHANNON, SARA MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 0.00 1.00 90.0 0.90 0.9		MF	NEW WORLD FUND-A	В	120.83	1.21	0.00	1.21	90.0	
04/02/2018 000752523282 BOHANNON, SARA 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 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 GROWTH AND INCOME B 150.00 0.50 0.00 0.50 90.0 0.50 04/05/2018 00082349839 COOK, CODY MF NEW WORLD GROWTH AND INCOME B 150.00 0.50 0.00 0.50 90.0 0.50 04/05/2018 0008234988 HUNTLEY, ANN MF CAPITAL WORLD GROWTH AND B 100.00 0.50 0.00 0.50 90.0 0.50 04/05/2018 00082354288 HUNTLEY, ANN MF CAPITAL WORLD GROWTH AND B 100.00 0.00 0.00 0.00 0.00 0.00 0.00		MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	2.50	0.00	2.50	90.0	
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 50.00 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 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 WORLD BOND FUND-529A B 100.00 0.00 0.00 0.00 0.00 0.00 0.00		MF							90.0	
04/02/2018 00075259804 ROWLAND, JOHN MF CAPITAL WORLD GROWTH AND INCOME B 32.14 0.32 0.00 0.32 90.0 0.32 90.0 0.40 04/02/2018 00082349839 COOK, CODY MF NEW WORLD GROWTH AND INCOME B 150.00 1.50 0.00 1.50 90.0 1.35 04/02/2018 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 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 CAPITAL WORLD GROWTH AND B 100.00 2.00 0.00 2.00 90.0 1.80 04/02/2018 00082366189 CALDWELL, KAREN MF CAPITAL INCOME BUILDER CLASS C B 150.00 1.50 0.00 1.50 90.0 1.35 04/02/2018 00082366189 CALDWELL, KAREN MF CAPITAL WORLD GROWTH AND INCOME B 150.00 1.50 0.00 1.50 90.0 1.35 04/02/2018 0008303720 STBGER, ROBERT MF AMERICAN BALANCED FUND-529A B 200.00 3.20 0.00 3.20 90.0 1.35 04/02/2018 000830303720 STBGER, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 500.00 5.00 0.00 5.00 90.0 4.50 04/02/2018 000830360594 HARPER, LEONARD MF CAPITAL WORLD GROWTH AND INCOME B 87.00 0.87 0.00 3.47 90.0 3.47 90.0 3.12 04/02/2018 000830414328 GREEN, EMILY MF CAPITAL WORLD GROWTH AND INCOME B 87.00 0.87 0.00 3.47 90.0 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 3.47 90.0 3.12 04/02/2018 00083416328 GREEN, EMILY MF CAPITAL WORLD GROWTH AND INCOME B 126.00 3.47 0.00 3.47 90.0 3.47 90.0 3.12 04/02/2018 00084056837 LEWIS, KRISTY MF CAPITAL WORLD GROWTH AND INCOME B 126.00 3.47 0.00 0.00 10.00 90.0 90.0 04/02/2018 00084056837 LEWIS, KRISTY MF CAPITAL WORLD GROWTH AND INCOME B 13.75 0.14 0.00 0.01 90.0 90.0 90.0 03/29/2018 00084181087 HAYES, LUCRETIA MF CAPITAL WORLD GROWTH AND INCOME B 13.75 0.14 0.00 0.01 90.0 0.01 90.0 03/29/2018 00084181087 HAYES, LUCRETIA MF CAPITAL WORLD GROWTH AND INCOME B 13.75 0.14 0.00 0.00 0.01 90.0 0.		MF		В					90.0	
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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										

TRADE DATE CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/29/2018 00084193466 E	ROWNING. RANDALL		CAPITAL WORLD GROWTH AND INCOME		645.83	6.46	0.00	6.46	90.0	5.81
04/02/2018 00084238049 E		MF	AMERICAN BALANCED FUND-A	В	16,407.66	697.33	0.00	697.33	90.0	627.60
04/05/2018 00084306283 0		MF	CAPITAL INCOME BUILDER CLASS C	В	56.86	0.57	0.00	0.57	90.0	0.51
04/05/2018 00084306283 0		MF		В	42.65	0.43	0.00	0.43	90.0	0.39
04/05/2018 00084306312 0		MF	CAPITAL WORLD GROWTH AND INCOME		90.13	0.90	0.00	0.90	90.0	0.81
04/05/2018 00084306312 0		MF	CAPITAL WORLD GROWTH AND INCOME		54.08	0.54	0.00	0.54	90.0	0.49
04/05/2018 00084306341 0		MF	CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
04/05/2018 00084306341 0		MF	CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
04/05/2018 00084306458 F		MF	CAPITAL WORLD GROWTH AND INCOME		66.83	0.67	0.00	0.67	90.0	0.60
04/05/2018 00084306458 F	•	MF	CAPITAL WORLD GROWTH AND INCOME		66.83	0.67	0.00	0.67	90.0	0.60
04/05/2018 00084306506 0	•	MF		В	134.33	1.34	0.00	1.34	90.0	1.21
04/05/2018 00084306506 0	•	MF		В	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084306531 0		MF		В	48.81	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084306531 0		MF		В	48.81	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307114 K		MF		В	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084307114 K		MF		В	80.60	0.81	0.00	0.81	90.0	0.73
04/05/2018 00084307114 N	,	MF		В	48.91	0.49	0.00	0.49	90.0	0.73
04/05/2018 00084307160 I		MF		В	48.91	0.49	0.00	0.49	90.0	0.44
04/05/2018 00084307186 I		MF	AMCAP FUND-C	В	26.57	0.27	0.00	0.49	90.0	0.44
04/05/2018 00084307186 I	•	MF	AMCAP FUND-C	В	7.97	0.08	0.00	0.27	90.0	0.24
04/05/2018 00084307186 I		MF	AMERICAN MUTUAL FUND-C	В	26.57	0.03	0.00	0.08	90.0	0.07
	•		AMERICAN MUTUAL FUND-C	В	7.97	0.08	0.00	0.27	90.0	0.24
04/05/2018 00084307186 I 04/05/2018 00084307186 I		MF		В	35.43	0.35	0.00		90.0	0.07
04/05/2018 00084307186 I		MF	CAPITAL INCOME BUILDER CLASS C		10.63		0.00	0.35	90.0	
		MF		В		0.11		0.11		0.10
04/05/2018 00084307186 I		MF		В	35.43	0.35	0.00	0.35	90.0	0.32
04/05/2018 00084307186 I		MF	INCOME FUND OF AMERICA CLASS C	В	10.63	0.11	0.00	0.11	90.0	0.10
04/05/2018 00084307186 I		MF	INVESTMENT COMPANY OF AMERICA	В	26.59	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186 I		MF	INVESTMENT COMPANY OF AMERICA	В	7.97	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307186 I		MF	THE GROWTH FUND OF AMERICA-C	В	26.57	0.27	0.00	0.27	90.0	0.24
04/05/2018 00084307186 I		MF	THE GROWTH FUND OF AMERICA-C	В	7.98	0.08	0.00	0.08	90.0	0.07
04/05/2018 00084307239 N		MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
04/05/2018 00084307239 N		MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
04/05/2018 00084307286 N		MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
04/05/2018 00084307286 M		MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00	0.94	90.0	0.85
04/05/2018 00084307345 F	•	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00084307345 F			CAPITAL INCOME BUILDER CLASS C		43.77	0.44	0.00		90.0	0.40
			CAPITAL INCOME BUILDER CLASS C		195.10	1.95	0.00		90.0	1.76
	•		CAPITAL INCOME BUILDER CLASS C		48.78	0.49	0.00		90.0	0.44
			CAPITAL WORLD GROWTH AND INCOME		96.10	0.96	0.00		90.0	0.86
			CAPITAL WORLD GROWTH AND INCOME		24.02	0.24	0.00		90.0	0.22
04/05/2018 00084307464 1				В	42.04	0.42	0.00		90.0	0.38
04/05/2018 00084307464 T				В	42.04	0.42	0.00		90.0	0.38
04/05/2018 00084307502 W			CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00		90.0	0.47
04/05/2018 00084307502 W	ALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47

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

			D/6	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/03/2018 00087182025 ARREOLA, AGUSTIN		AMERICAN BALANCED FUND-C	В	159.25	1.59	0.00	1.59	90.0	1.43
04/03/2018 00087182034 BATT, SEAN	MF	AMERICAN BALANCED FUND-C	В	198.51	1.99	0.00	1.99	90.0	1.79
04/03/2018 00087182034 BATT, SEAN	MF	AMERICAN BALANCED FUND-C	В	119.11	1.19	0.00	1.19	90.0	1.07
04/02/2018 00087192229 GABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00087192229 GABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	В	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00087192229 GABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	В	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	В	25.00	0.25	0.00	0.25	90.0	0.23
04/05/2018 00087609841 CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	660.00	6.60	0.00	6.60	90.0	5.94
04/05/2018 00087609841 CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	82.50	0.83	0.00	0.83	90.0	0.75
04/05/2018 00087690214 GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	54.70	0.55	0.00	0.55	90.0	0.50
04/05/2018 00087690214 GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	54.70	0.55	0.00	0.55	90.0	0.50
04/05/2018 00087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/02/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	6.07	0.06	0.00	0.06	90.0	0.05
04/02/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/03/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	4.93	0.05	0.00	0.05	90.0	0.05
04/03/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/06/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	6.21	0.06	0.00	0.06	90.0	0.05
04/06/2018 00087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/03/2018 00087836077 DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	16.67	0.17	0.00	0.17	90.0	0.15
04/03/2018 00087836077 DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	20.00	0.20	0.00	0.20	90.0	0.18
04/06/2018 00088042037 BENNETT, DAN	MF	AMERICAN BALANCED FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/02/2018 00088101439 GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439 GABERT, BEAU	MF	NEW PERSPECTIVE FUND-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439 GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-529	С В	25.00	0.25	0.00	0.25	90.0	0.23
04/02/2018 00088101439 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	25.00	0.25	0.00	0.25	90.0	0.23
04/05/2018 00088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	100.14	1.00	0.00	1.00	90.0	0.90
04/05/2018 00088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
04/05/2018 00088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
04/05/2018 00088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
04/05/2018 00088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
04/05/2018 00088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	42.08	0.42	0.00	0.42	90.0	0.38
04/05/2018 00088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	91.04	0.91	0.00	0.91	90.0	0.82
04/05/2018 00088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	39.02	0.39	0.00	0.39	90.0	0.35
04/03/2018 00088406286 BATT, HUNTER	MF	GLOBAL BALANCED FUND-C	В	197.80	1.98	0.00	1.98	90.0	1.78
04/03/2018 00088406286 BATT, HUNTER	MF	GLOBAL BALANCED FUND-C	В	98.90	0.99	0.00	0.99	90.0	0.89
04/03/2018 00088406298 ARMIJO, RICHARD	MF		В	245.44	2.45	0.00	2.45	90.0	2.21
04/03/2018 00088406298 ARMIJO, RICHARD	MF		В	184.08	1.84	0.00		90.0	1.66
04/03/2018 00088406303 DOAK, SKYLER	MF		В	90.34	0.90	0.00	0.90	90.0	0.81
04/03/2018 00088406303 DOAK, SKYLER	MF		В	90.34	0.90	0.00	0.90	90.0	0.81
04/05/2018 00088406508 TOLLIVER, SONDRA			В	47.75	0.48	0.00	0.48	90.0	0.43
04/05/2018 00088406508 TOLLIVER, SONDRA			В	47.75	0.48	0.00	0.48	90.0	0.43
03/29/2018 00088522542 VICKERS, GRACE		AMERICAN BALANCED FUND-C	В	14.58	0.15	0.00	0.15	90.0	0.14
03/29/2018 00088522542 VICKERS, GRACE		AMERICAN BALANCED FUND-C	В	145.82	1.46	0.00		90.0	1.31
03/23/2010 00000322342 VICKERS, GRACE	I*IF	WHENTON DUTUNCED LOND-C	Ф	140.02	1.40	0.00	1.40	20.0	1.31

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/02/2018 00	088523326	BROWN, BRANDON	MF	NEW PERSPECTIVE FUND-C	В	165.99	1.66	0.00	1.66	90.0	1.49
04/02/2018 00	088523326	BROWN, BRANDON	MF	NEW PERSPECTIVE FUND-C	В	165.99	1.66	0.00	1.66	90.0	1.49
04/02/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	5.56	0.06	0.00	0.06	90.0	0.05
04/02/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
04/03/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.49	0.06	0.00	0.06	90.0	0.05
04/03/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
04/06/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	5.47	0.05	0.00	0.05	90.0	0.05
04/06/2018 00	088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
04/06/2018 00	088636318	LONG, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	229.16	2.29	0.00	2.29	90.0	2.06
04/02/2018 00	089009735	WYLIE, LINCOLN	MF	THE GROWTH FUND OF AMERICA-5290	! В	100.00	1.00	0.00	1.00	90.0	0.90
04/05/2018 00	089011146	PEREIDA, JENNIFER	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00	089011146	PEREIDA, JENNIFER	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/05/2018 00	089102069	PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
04/05/2018 00	089102069	PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
04/05/2018 00	089102089	KAUFFMAN, TERESA	MF	AMERICAN BALANCED FUND-C	В	105.20	1.05	0.00	1.05	90.0	0.95
04/05/2018 00	089102089	KAUFFMAN, TERESA	MF	AMERICAN BALANCED FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
04/02/2018 00	089202061	LOPEZ, LUIS	MF	AMERICAN BALANCED FUND-C	В	68.94	0.69	0.00	0.69	90.0	0.62
04/02/2018 00	089202061	LOPEZ, LUIS	MF	AMERICAN BALANCED FUND-C	В	68.94	0.69	0.00	0.69	90.0	0.62
04/02/2018 00	089202119	LUCERO, JESUS	MF	AMERICAN BALANCED FUND-C	В	82.31	0.82	0.00	0.82	90.0	0.74
04/02/2018 00	089202119	LUCERO, JESUS	MF	AMERICAN BALANCED FUND-C	В	82.31	0.82	0.00	0.82	90.0	0.74
04/05/2018 00	089226806	LACKEY, STEPHANIE	MF	AMERICAN BALANCED FUND-C	В	37.57	0.38	0.00	0.38	90.0	0.34
04/05/2018 00	089226806	LACKEY, STEPHANIE	MF	AMERICAN BALANCED FUND-C	В	37.57	0.38	0.00	0.38	90.0	0.34
04/02/2018 00	089394673	MARY L PIPKIN	MF	THE GROWTH FUND OF AMERICA-C	В	246.35	2.46	0.00	2.46	90.0	2.21
04/05/2018 00	089446201	CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00	1.73	90.0	1.56
04/05/2018 00	089446201	CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00	0.52	90.0	0.47
04/02/2018 00	089468348	WYLIE, KRISTIN	MF	NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00	2.12	90.0	1.91
04/05/2018 00	089508477	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	43.28	0.43	0.00	0.43	90.0	0.39
04/05/2018 00	089508477	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	12.98	0.13	0.00	0.13	90.0	0.12
04/05/2018 00	089508507	LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	60.95	0.61	0.00	0.61	90.0	0.55
04/05/2018 00	089508507	LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	22.86	0.23	0.00	0.23	90.0	0.21
04/05/2018 00	089508507	LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	60.96	0.61	0.00	0.61	90.0	0.55
04/05/2018 00	089508507	LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	22.86	0.23	0.00	0.23	90.0	0.21
04/03/2018 00	089708175	PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	В	541.28	5.41	0.00	5.41	90.0	4.87
04/03/2018 00	089708175	PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	В	162.39	1.62	0.00	1.62	90.0	1.46
04/03/2018 00	089708179	GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	В	117.53	1.18	0.00	1.18	90.0	1.06
04/03/2018 00	089708179	GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	В	117.53	1.18	0.00	1.18	90.0	1.06
04/03/2018 00	089708184	DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	В	79.72	0.80	0.00	0.80	90.0	0.72
04/03/2018 00	089708184	DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	В	79.72	0.80	0.00	0.80	90.0	0.72
04/02/2018 00	089761583	GONZALEZ, RICARDO	MF	AMERICAN BALANCED FUND-C	В	97.90	0.98	0.00	0.98	90.0	0.88
04/02/2018 00	089761583	GONZALEZ, RICARDO	MF	AMERICAN BALANCED FUND-C	В	97.90	0.98	0.00	0.98	90.0	0.88
04/02/2018 00	089837015	DAVIS, PATRICK	MF	AMERICAN BALANCED FUND-C	В	112.50	1.13	0.00	1.13	90.0	1.02
		DAVIS, PATRICK		AMERICAN BALANCED FUND-C	В	112.50	1.13	0.00		90.0	1.02
		RUTH S STEGER		THE INVESTMENT COMPANY OF	В	75.00	1.20	0.00		90.0	1.08
				AMERICAN BALANCED FUND-C	В	2.33	0.02	0.00		90.0	0.02

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/02/2018 04000251848 GUEVARA, MICHELL	E MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
04/03/2018 04000251848 GUEVARA, MICHELL	E MF	AMERICAN BALANCED FUND-C	В	2.04	0.02	0.00	0.02	90.0	0.02
04/03/2018 04000251848 GUEVARA, MICHELL	E MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
04/06/2018 04000251848 GUEVARA, MICHELL	E MF	AMERICAN BALANCED FUND-C	В	5.71	0.06	0.00	0.06	90.0	0.05
04/06/2018 04000251848 GUEVARA, MICHELL	E MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
04/06/2018 04000278575 LESTER, LARRY	MF	AMERICAN BALANCED FUND-C	В	5,500.00	55.00	0.00	55.00	90.0	49.50
04/06/2018 04000279092 LESTER, JAINA	MF	AMERICAN BALANCED FUND-C	В	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	В	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	В	180.00	1.80	0.00	1.80	90.0	1.62
04/03/2018 04000299380 CLARK, BRIAN	MF	AMERICAN BALANCED FUND-C	В	75.03	0.75	0.00	0.75	90.0	0.68
04/03/2018 04000299380 CLARK, BRIAN	MF	AMERICAN BALANCED FUND-C	В	75.03	0.75	0.00	0.75	90.0	0.68
04/03/2018 04000299388 GUZMAN, GABRIEL	MF	AMERICAN BALANCED FUND-C	В	51.65	0.52	0.00	0.52	90.0	0.47
04/03/2018 04000299388 GUZMAN, GABRIEL	MF	AMERICAN BALANCED FUND-C	В	51.65	0.52	0.00	0.52	90.0	0.47
04/03/2018 04000299406 SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	В	37.84	0.38	0.00	0.38	90.0	0.34
04/03/2018 04000299406 SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	58.99	0.59	0.00	0.59	90.0	0.53
04/06/2018 04000373405 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
04/06/2018 04000373405 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
04/02/2018 04000373403 HENSON, CHASE 04/02/2018 04000374817 POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOM	_	17.82	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF			17.82	0.18	0.00			0.16
. , . ,		CAPITAL WORLD GROWTH AND INCOM					0.18	90.0	
04/02/2018 04000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.82	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00		90.0	0.16
04/02/2018 04000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	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	В	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	В	8.88	0.09	0.00	0.09	90.0	0.08

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/06/2018 04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	В	8.88	0.09	0.00	0.09	90.0	0.08
04/02/2018 04000471457 ROHRBACH, NICOLE		В	234.54	2.35	0.00	2.35	90.0	2.12
04/05/2018 04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
04/05/2018 04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	В	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	В	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	В	41.25	0.41	0.00	0.41	90.0	0.37
04/03/2018 04000642002 SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	В	130.66	1.31	0.00	1.31	90.0	1.18
04/03/2018 04000642002 SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	В	78.39	0.78	0.00	0.78	90.0	0.70
03/29/2018 04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	В	13.79	0.14	0.00	0.14	90.0	0.13
03/29/2018 04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	В	41.38	0.41	0.00	0.41	90.0	0.37
04/05/2018 04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
04/05/2018 04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
04/05/2018 04000785459 MALONEY,	MF AMERICAN BALANCED FUND-C	В	131.25	1.31	0.00	1.31	90.0	1.18
04/05/2018 04000785459 MALONEY,	MF AMERICAN BALANCED FUND-C	В	56.25	0.56	0.00	0.56	90.0	0.50
04/06/2018 04000903535 GERALD, KEMBERLY	MF NEW PERSPECTIVE FUND-C	В	5,500.00	55.00	0.00	55.00	90.0	49.50
04/06/2018 04000903723 ANDERSON, CHERYL	MF AMERICAN BALANCED FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
	* MUTUAL FUNDS SUBTOTAL	ւ *	\$80,101.52	\$1,512.29	\$0.00	\$1,512.29		\$1,361.34
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
03/31/2018 009024850A SHAW, VINSON	VA PERSPECTIVE-RPL	В	72,786.69	15.16	0.00	15.16	90.0	13.64
	* VARIABLE ANNUITIES SUBTOTAL	L *	\$72,786.69	\$15.16	\$0.00	\$15.16		\$13.64
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
03/31/2018 (None) VARIOUS, BOYD D	MFT OPPENHEIMER	В	0.00	447.00	0.00	447.00	90.0	402.30
04/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND F	D 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	В	0.00	29.35	0.00	29.35	90.0	26.42
04/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQT	Y 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 -	В	0.00	14.87	0.00	14.87	90.0	13.38
04/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND F	D 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) В	0.00	13.83	0.00	13.83	90.0	12.45
04/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQT		0.00	7.61	0.00	7.61	90.0	6.85
04/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO MID CAP GROWTH FUND -	В	0.00	7.03	0.00	7.03	90.0	6.33
04/01/2018 01000051300 BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	В	0.00	1.30	0.00	1.30	90.0	1.17
04/01/2018 01000051300 BARTLEY, KEITH		- B	0.00	0.68	0.00	0.68	90.0	0.61
04/01/2018 01000051300 BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FUN		0.00	11.86	0.00	11.86	90.0	10.67
04/01/2018 01000051304 BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FUN		0.00	4.24	0.00	4.24	90.0	3.82
04/01/2018 02500062499 BARTLEY, CAROL	MFT GROWTH ALLOCATION A	В	0.00	8.45	0.00		90.0	7.61
04/01/2018 03811316151 SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FUN		0.00	25.47	0.00	25.47		22.92
04/01/2010 03011310131 SANDERS, MARI							90.0	
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$643.53	\$0.00	\$643.53		\$579.19
PRODUCT CATEGORY: VARIABLE ANNUITY								
03/28/2018 (None) FAWELL, BRENDA	VAT DELAWARE LIFE	В	0.00	26.80	0.00	26.80		24.12
03/28/2018 (None) SHEEN, JANET	VAT SECURITY BENEFIT LIFE	В	0.00	9.34	0.00		90.0	8.41
03/31/2018 (None) STUBBLEFIELD, JUDY	VAT LINCOLN NATL LIFE	В	0.00	401.95	0.00	401.95	90.0	361.76
03/31/2018 (None) HUNTLEY, ANN	VAT LINCOLN NATL LIFE	В	0.00	284.05	0.00	284.05	90.0	255.65

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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	В	0.00	129.22	0.00	129.22	90.0	116.30
03/31/2018 (None) STUBBLEFIELD, JUDY	VAT PRUDENTIAL LIFE	В	0.00	186.52	0.00	186.52	90.0	167.87
04/03/2018 (None) ATER, APRIL	VAT VOYA LIFE	В	0.00	17.26	0.00	17.26	90.0	15.53
04/06/2018 (None) GIBBS, TERRY	VAT AXA LIFE	В	0.00	28.39	0.00	28.39	90.0	25.55
04/06/2018 (None) DAY (TOD), KENNIE	VAT AXA LIFE	В	0.00	119.56	0.00	119.56	90.0	107.60
04/06/2018 (None) HORNSTRA, JOHN	VAT AXA LIFE	В	0.00	197.61	0.00	197.61	90.0	177.85
04/06/2018 (None) GARNER, DALE	VAT JOHN HANCOCK LIFE	В	0.00	10.91	0.00	10.91	90.0	9.82
04/06/2018 (None) FOLEY, PAMELA	VAT NATIONWIDE	В	0.00	23.68	0.00	23.68	90.0	21.31
04/06/2018 (None) STUBBLEFIELD, JUDY	VAT NATIONWIDE	В	0.00	19.88	0.00	19.88	90.0	17.89
03/31/2018 00712280202 VARIOUS, BOYD D	VAT HARTFORD LIFE	В	0.00	1,277.12	0.00	1,277.12	90.0	1,149.41
* V	ARIABLE ANNUITY 12B1 TRAILS SU	BTOTAL *	\$0.00	\$2,732.29	\$0.00	\$2,732.29		\$2,459.07

*** DIRECT TRANSACTIONS TOTAL *** \$152,888.21 \$4,903.27

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

\$4,903.27

\$4,413.24

\$0.00