

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41408
Check Amount:	1,301.68

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
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	1,301.68	1,301.68		1,301.68

COMMISSION STATEMENT

February 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/31/2018 (None)	TERRY, ROBIN	MF OPPENHEIMIERFUNDS 683810204	B	0.00	1.00	0.00	1.00	90.0	0.90
01/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
01/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
01/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
01/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
01/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
01/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
01/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
01/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
01/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
01/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
01/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
01/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
01/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
01/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
01/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
01/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
02/05/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
02/05/2018 00064699187	KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
02/05/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
02/05/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
02/05/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
02/05/2018 00064699188	KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00064699189	PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for DON BOYD-D076

					INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/05/2018	00064699198	BRISENDINE/SEP, MF		THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
02/05/2018	00064699198	BRISENDINE/SEP, MF		THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
02/05/2018	00064699203	DOCHE /SEP, JAMES MF		NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
02/05/2018	00064699203	DOCHE /SEP, JAMES MF		NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
02/05/2018	00064704153	PIPKIN /SEP, MARY MF		THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
02/05/2018	00064709906	VAUGHN/SEP, DAVID MF		NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
02/05/2018	00064709906	VAUGHN/SEP, DAVID MF		NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00064709906	VAUGHN/SEP, DAVID MF		THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
02/05/2018	00064709906	VAUGHN/SEP, DAVID MF		THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00064709907	ALLRED, SUZANNE MF		NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
02/05/2018	00064709907	ALLRED, SUZANNE MF		NEW WORLD FUND-A	B	76.00	0.76	0.00	0.76	90.0	0.68
02/05/2018	00064873293	CARDENAS, DAVID MF		NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
02/05/2018	00064873293	CARDENAS, DAVID MF		NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064873293	CARDENAS, DAVID MF		WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
02/05/2018	00064873293	CARDENAS, DAVID MF		WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064873296	RAGAN, TAMMY MF		THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
02/05/2018	00064873296	RAGAN, TAMMY MF		THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
02/05/2018	00064873296	RAGAN, TAMMY MF		WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
02/05/2018	00064873296	RAGAN, TAMMY MF		WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37
02/05/2018	00064873299	STONE, RONALD MF		THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
02/05/2018	00064873299	STONE, RONALD MF		THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00064873299	STONE, RONALD MF		WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
02/05/2018	00064873299	STONE, RONALD MF		WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
02/05/2018	00064873301	CLANCY, KELLY MF		FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
02/05/2018	00064873301	CLANCY, KELLY MF		FUNDAMENTAL INVESTORS-A	B	55.00	0.55	0.00	0.55	90.0	0.50
02/05/2018	00064873301	CLANCY, KELLY MF		WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
02/05/2018	00064873301	CLANCY, KELLY MF		WASHINGTON MUTUAL INVESTORS	B	55.00	0.55	0.00	0.55	90.0	0.50
02/05/2018	00064891741	POPEJOY, ROCKY MF		NEW WORLD FUND-A	B	37.50	0.38	0.00	0.38	90.0	0.34
02/05/2018	00064891741	POPEJOY, ROCKY MF		NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00064891741	POPEJOY, ROCKY MF		THE GROWTH FUND OF AMERICA-A	B	37.50	0.38	0.00	0.38	90.0	0.34
02/05/2018	00064891741	POPEJOY, ROCKY MF		THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00064891743	ROBERSON/SEP, SUE MF		AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018	00064891743	ROBERSON/SEP, SUE MF		AMERICAN BALANCED FUND-A	B	628.76	6.29	0.00	6.29	90.0	5.66
02/05/2018	00064891745	KING/SEP, KELLY MF		AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
02/05/2018	00064891745	KING/SEP, KELLY MF		AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
02/05/2018	00064891745	KING/SEP, KELLY MF		FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
02/05/2018	00064891745	KING/SEP, KELLY MF		FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17

COMMISSION STATEMENT for DON BOYD-D076

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/05/2018	00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
02/05/2018	00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
02/05/2018	00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
02/05/2018	00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
02/05/2018	00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
01/31/2018	00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
01/31/2018	00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
01/31/2018	00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
01/31/2018	00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
01/31/2018	00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	30.87	0.31	0.00	0.31	90.0	0.28
01/31/2018	00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	30.87	0.31	0.00	0.31	90.0	0.28
01/31/2018	00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	30.87	0.31	0.00	0.31	90.0	0.28
01/31/2018	00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	30.87	0.31	0.00	0.31	90.0	0.28
01/31/2018	00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
01/31/2018	00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
01/31/2018	00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
01/31/2018	00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
01/31/2018	00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
01/31/2018	00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
01/31/2018	00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
01/31/2018	00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
01/31/2018	00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
01/31/2018	00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/05/2018	00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
02/05/2018	00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
02/05/2018	00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
02/05/2018	00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
02/05/2018	00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
02/05/2018	00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
02/05/2018	00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018	00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59
02/05/2018	00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018	00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
02/05/2018	00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018	00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018	00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
02/05/2018	00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
02/05/2018	00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018	00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
02/05/2018	00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
02/09/2018	00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/09/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
02/09/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/29/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,200.00	12.00	0.00	12.00	90.0	10.80
01/29/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	900.00	9.00	0.00	9.00	90.0	8.10
01/29/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	900.00	9.00	0.00	9.00	90.0	8.10
01/29/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	900.00	9.00	0.00	9.00	90.0	8.10
01/29/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	600.00	6.00	0.00	6.00	90.0	5.40
01/29/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	600.00	6.00	0.00	6.00	90.0	5.40
01/29/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	600.00	6.00	0.00	6.00	90.0	5.40
02/05/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
02/05/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
01/31/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
01/31/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
01/31/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
01/31/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
01/31/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
01/31/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
02/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
01/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
02/05/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
02/05/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
02/05/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
02/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
02/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
02/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
02/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
01/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
01/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
02/05/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90
02/05/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
02/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
02/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
02/01/2018 00083809633	HANS, PATRICIA	MF AMERICAN BALANCED FUND-A	B	541.65	6.50	0.00	6.50	90.0	5.85
02/01/2018 00083809762	HANS, GARY	MF AMERICAN BALANCED FUND-A	B	541.65	6.50	0.00	6.50	90.0	5.85
02/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
01/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
01/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
01/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
01/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02

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01/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
02/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
02/06/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
02/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
02/06/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
02/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
02/06/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
02/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
02/06/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
02/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
02/06/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
02/06/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
02/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/06/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
02/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
02/06/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
02/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	27.00	0.27	0.00	0.27	90.0	0.24
02/06/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	8.10	0.08	0.00	0.08	90.0	0.07
02/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	27.00	0.27	0.00	0.27	90.0	0.24
02/06/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	8.10	0.08	0.00	0.08	90.0	0.07
02/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	36.01	0.36	0.00	0.36	90.0	0.32
02/06/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	10.80	0.11	0.00	0.11	90.0	0.10
02/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	36.01	0.36	0.00	0.36	90.0	0.32
02/06/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	10.80	0.11	0.00	0.11	90.0	0.10
02/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	27.01	0.27	0.00	0.27	90.0	0.24
02/06/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	8.10	0.08	0.00	0.08	90.0	0.07
02/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	27.00	0.27	0.00	0.27	90.0	0.24
02/06/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	8.11	0.08	0.00	0.08	90.0	0.07
02/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
02/06/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
02/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
02/06/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
02/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
02/06/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
02/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
02/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
02/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
02/06/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
02/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
02/06/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
02/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
02/06/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
02/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65

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02/06/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
02/05/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
02/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
02/06/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
02/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/06/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
02/06/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
02/05/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
02/05/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
02/05/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
02/05/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
02/05/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
02/05/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
02/05/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
01/29/2018 00085022926	LACKEY, DARCIE	MF CAPITAL WORLD GROWTH AND INCOME	B	122.00	6.10	0.00	6.10	90.0	5.49
02/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	137.00	1.37	0.00	1.37	90.0	1.23
02/06/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	51.38	0.51	0.00	0.51	90.0	0.46
02/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
02/06/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
01/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
01/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
01/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
01/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
01/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
01/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
01/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
01/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
01/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	50.04	0.50	0.00	0.50	90.0	0.45
01/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	50.04	0.50	0.00	0.50	90.0	0.45
01/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
01/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
01/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
01/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
01/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
01/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
02/05/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/05/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
02/07/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	142.19	1.42	0.00	1.42	90.0	1.28
02/07/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	142.19	1.42	0.00	1.42	90.0	1.28

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02/06/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41 90.0 0.37
02/06/2018	00086665083	MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41 90.0 0.37
02/02/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	5.92	0.06	0.00	0.06 90.0 0.05
02/02/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13 90.0 0.12
02/09/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	5.96	0.06	0.00	0.06 90.0 0.05
02/09/2018	00086665101	O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13 90.0 0.12
02/02/2018	00086666430	GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63 90.0 0.57
02/07/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80 90.0 1.62
02/07/2018	00086925590	BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80 90.0 1.62
02/05/2018	00087097770	SARGENT, TENDRICK	MF	AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25 90.0 0.23
02/05/2018	00087097770	SARGENT, TENDRICK	MF	AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80 90.0 0.72
02/07/2018	00087182025	ARREOLA, AGUSTIN	MF	AMERICAN BALANCED FUND-C	B	313.88	3.14	0.00	3.14 90.0 2.83
02/07/2018	00087182025	ARREOLA, AGUSTIN	MF	AMERICAN BALANCED FUND-C	B	156.94	1.57	0.00	1.57 90.0 1.41
02/07/2018	00087182034	BATT, SEAN	MF	AMERICAN BALANCED FUND-C	B	213.29	2.13	0.00	2.13 90.0 1.92
02/07/2018	00087182034	BATT, SEAN	MF	AMERICAN BALANCED FUND-C	B	127.97	1.28	0.00	1.28 90.0 1.15
02/02/2018	00087192229	GABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25 90.0 0.23
02/02/2018	00087192229	GABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25 90.0 0.23
02/02/2018	00087192229	GABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25 90.0 0.23
02/02/2018	00087192229	GABERT, LYNSEY	MF	THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25 90.0 0.23
02/05/2018	00087204412	BULLARD, BRYANT	MF	AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60 90.0 0.54
02/05/2018	00087204412	BULLARD, BRYANT	MF	AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00 90.0 3.60
02/07/2018	00087273226	LEAKE, ABBY	MF	AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58 90.0 4.12
02/06/2018	00087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60 90.0 5.94
02/06/2018	00087609841	CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83 90.0 0.75
02/06/2018	00087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	B	54.70	0.55	0.00	0.55 90.0 0.50
02/06/2018	00087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	B	54.70	0.55	0.00	0.55 90.0 0.50
02/05/2018	00087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60 90.0 0.54
02/05/2018	00087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60 90.0 0.54
02/05/2018	00087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00 90.0 0.90
02/05/2018	00087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00 90.0 0.90
02/06/2018	00087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	B	47.06	0.47	0.00	0.47 90.0 0.42
02/06/2018	00087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	B	47.06	0.47	0.00	0.47 90.0 0.42
02/02/2018	00087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	B	5.98	0.06	0.00	0.06 90.0 0.05
02/02/2018	00087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25 90.0 0.23
02/09/2018	00087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	B	4.88	0.05	0.00	0.05 90.0 0.05
02/09/2018	00087836073	DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25 90.0 0.23
02/02/2018	00087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	B	6.47	0.06	0.00	0.06 90.0 0.05
02/02/2018	00087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20 90.0 0.18
02/09/2018	00087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	B	6.57	0.07	0.00	0.07 90.0 0.06
02/09/2018	00087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20 90.0 0.18
02/05/2018	00087846961	MCCARTNEY,	MF	GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89 90.0 0.80
02/05/2018	00087846961	MCCARTNEY,	MF	GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00 90.0 0.90
02/05/2018	00087916087	JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50 90.0 0.45
02/05/2018	00087916087	JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00 90.0 1.80

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
02/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
02/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
02/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
02/06/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
02/06/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
02/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
02/06/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
02/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
02/06/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
02/07/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	214.16	2.14	0.00	2.14	90.0	1.93
02/07/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	107.09	1.07	0.00	1.07	90.0	0.96
02/07/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	279.20	2.79	0.00	2.79	90.0	2.51
02/07/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	209.40	2.09	0.00	2.09	90.0	1.88
02/07/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	98.16	0.98	0.00	0.98	90.0	0.88
02/07/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	98.16	0.98	0.00	0.98	90.0	0.88
02/06/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
02/06/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
01/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	17.89	0.18	0.00	0.18	90.0	0.16
01/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	89.45	0.89	0.00	0.89	90.0	0.80
02/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	116.30	1.16	0.00	1.16	90.0	1.04
02/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	116.30	1.16	0.00	1.16	90.0	1.04
02/02/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.55	0.07	0.00	0.07	90.0	0.06
02/02/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/09/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.61	0.07	0.00	0.07	90.0	0.06
02/09/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
02/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
02/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
02/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/06/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
02/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
02/06/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
02/06/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
02/06/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
02/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	64.62	0.65	0.00	0.65	90.0	0.59
02/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	64.62	0.65	0.00	0.65	90.0	0.59
02/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	87.66	0.88	0.00	0.88	90.0	0.79
02/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	87.66	0.88	0.00	0.88	90.0	0.79
02/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
02/06/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
02/05/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
02/05/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90

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02/05/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
02/05/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
02/05/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	51.00	0.51	0.00	0.51	90.0	0.46
02/05/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
02/05/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
02/05/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
02/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.57	2.47	0.00	2.47	90.0	2.22
02/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
02/06/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
02/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
02/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	52.83	0.53	0.00	0.53	90.0	0.48
02/06/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	15.85	0.16	0.00	0.16	90.0	0.14
02/06/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	59.66	0.60	0.00	0.60	90.0	0.54
02/06/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	22.37	0.22	0.00	0.22	90.0	0.20
02/06/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	59.66	0.60	0.00	0.60	90.0	0.54
02/06/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	22.37	0.22	0.00	0.22	90.0	0.20
02/07/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	580.48	5.80	0.00	5.80	90.0	5.22
02/07/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	174.15	1.74	0.00	1.74	90.0	1.57
02/07/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	116.18	1.16	0.00	1.16	90.0	1.04
02/07/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	116.18	1.16	0.00	1.16	90.0	1.04
02/07/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	75.61	0.76	0.00	0.76	90.0	0.68
02/07/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	75.61	0.76	0.00	0.76	90.0	0.68
02/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	85.22	0.85	0.00	0.85	90.0	0.77
02/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	85.22	0.85	0.00	0.85	90.0	0.77
02/02/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
02/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
02/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
02/06/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
02/06/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
02/01/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
02/05/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
02/05/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
02/05/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
02/05/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
02/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	2.91	0.03	0.00	0.03	90.0	0.03
02/02/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
02/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.70	0.06	0.00	0.06	90.0	0.05
02/09/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
02/07/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
02/07/2018 04000299306	ARMSTRONG, AREMY	MF THE GROWTH FUND OF AMERICA-C	B	180.00	1.80	0.00	1.80	90.0	1.62
02/07/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	51.26	0.51	0.00	0.51	90.0	0.46
02/07/2018 04000299388	GUZMAN, GABRIEL	MF AMERICAN BALANCED FUND-C	B	51.26	0.51	0.00	0.51	90.0	0.46

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02/07/2018	04000299406	SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	B	60.27	0.60	0.00	0.60	90.0	0.54
02/07/2018	04000299406	SANDERS, THOMAS	MF	AMERICAN BALANCED FUND-C	B	60.27	0.60	0.00	0.60	90.0	0.54
02/02/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/02/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/09/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/09/2018	04000373393	HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
02/02/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
02/02/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
02/09/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
02/09/2018	04000373417	POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
02/02/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	27.65	0.28	0.00	0.28	90.0	0.25
02/02/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	64.52	0.65	0.00	0.65	90.0	0.59
02/09/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	60.03	0.60	0.00	0.60	90.0	0.54
02/09/2018	04000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	B	25.73	0.26	0.00	0.26	90.0	0.23
02/02/2018	04000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
02/02/2018	04000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
02/09/2018	04000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
02/09/2018	04000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
01/31/2018	04000374817	POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/31/2018	04000374817	POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
02/02/2018	04000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	B	8.80	0.09	0.00	0.09	90.0	0.08
02/02/2018	04000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	B	8.80	0.09	0.00	0.09	90.0	0.08
02/09/2018	04000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	B	9.08	0.09	0.00	0.09	90.0	0.08
02/09/2018	04000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	B	9.08	0.09	0.00	0.09	90.0	0.08
02/01/2018	04000471457	ROHRBACH, NICOLE	MF	THE GROWTH FUND OF AMERICA-C	B	249.36	2.49	0.00	2.49	90.0	2.24
02/06/2018	04000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	B	44.59	0.45	0.00	0.45	90.0	0.41
02/06/2018	04000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	B	44.59	0.45	0.00	0.45	90.0	0.41
02/06/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
02/06/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
02/07/2018	04000641992	SANDAGE, SHARROD	MF	AMERICAN BALANCED FUND-C	B	10.89	0.11	0.00	0.11	90.0	0.10
02/07/2018	04000641992	SANDAGE, SHARROD	MF	AMERICAN BALANCED FUND-C	B	10.89	0.11	0.00	0.11	90.0	0.10
01/30/2018	04000643527	SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	B	16.99	0.17	0.00	0.17	90.0	0.15
01/30/2018	04000643527	SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	B	50.98	0.51	0.00	0.51	90.0	0.46
* MUTUAL FUNDS SUBTOTAL *				\$40,085.84	\$425.64	\$0.00	\$425.64		\$383.43		

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/30/2018 (None)	SHEEN, JANET	VA SECURITY BENEFIT LIFE	B	0.00	10.02	0.00	10.02	90.0	9.02
01/31/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	72,439.72	15.09	0.00	15.09	90.0	13.58
* VARIABLE ANNUITIES SUBTOTAL *				\$72,439.72	\$25.11	\$0.00	\$25.11		\$22.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/31/2018 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	19.82	0.00	19.82	90.0	17.84
01/31/2018 000000000036451	HUNTLEY, ANN	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	107.98	0.00	107.98	90.0	97.18
01/31/2018 000000000036463	KENNEDY, EVA	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	315.41	0.00	315.41	90.0	283.87
01/31/2018 000000000036475	SAMPLE, PETER	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	18.12	0.00	18.12	90.0	16.31
01/31/2018 000000000036487	ELLIOTT, GARY	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	317.54	0.00	317.54	90.0	285.79
01/31/2018 000000000036867	FOWLER, DOUG	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	17.74	0.00	17.74	90.0	15.97
01/31/2018 000000000036879	FOWLER, NANCY	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	17.74	0.00	17.74	90.0	15.97
01/31/2018 000000000036881	HILAIRE,	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	31.48	0.00	31.48	90.0	28.33
01/31/2018 000000000051918	KENNEDY,	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	30.93	0.00	30.93	90.0	27.84
01/31/2018 0000000000267649	WARTES, ANNE	MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	6.92	0.00	6.92	90.0	6.23
01/31/2018 0000000000267652	WARTES, CADE	MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	12.10	0.00	12.10	90.0	10.89
01/31/2018 0000000001082357	SHREFFLER,	MFT TEMP WORLD FND - CL C	B	0.00	49.55	0.00	49.55	90.0	44.60
01/31/2018 0000000001144690	SHREFFLER,	MFT TEMP WORLD FND - CL C	B	0.00	21.62	0.00	21.62	90.0	19.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$966.95	\$0.00	\$966.95		\$870.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
02/02/2018 (None)	GARNER, DALE	VAT JOHN HANCOCK LIFE	B	0.00	10.94	0.00	10.94	90.0	9.85
02/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	17.24	0.00	17.24	90.0	15.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$28.18	\$0.00	\$28.18		\$25.37
*** DIRECT TRANSACTIONS TOTAL ***				\$112,525.56	\$1,445.88	\$0.00	\$1,445.88		\$1,301.68

BROKER COMMISSION TOTALS

Broker Transactions	\$1,301.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,301.68
Year-to-date Commissions	\$9,400.16