

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41387
Check Amount:	3,339.27

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
1/31/2018	Bill	COMMISSIONS	3,339.27	3,339.27		3,339.27

COMMISSION STATEMENT

January 31, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/25/2018	276073877	DRYDEN (TOD),	MF	VANGUARD BALANCED INDEX FD ADM	S	74,027.45	0.00	5.00	-5.00	90.0	-4.50
01/09/2018	368430767	CAMP, LINDA	MF	CAPITAL INCOME BUILDER-A	S	-3,002.57	0.00	5.00	-5.00	90.0	-4.50
01/08/2018	368467435	VENNELL, ROBERT	MF	VANGUARD BALANCED INDEX FD ADM	S	4,927.45	0.00	2.50	-2.50	90.0	-2.25
01/25/2018	583776046	FRAZER TTEE,	MF	VANGUARD BALANCED INDEX FD ADM	S	56,027.45	0.00	5.00	-5.00	90.0	-4.50
01/25/2018	646266140	DRYDEN, KATHRYN	MF	VANGUARD BALANCED INDEX FD ADM	S	25,027.45	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *					\$157,007.23	\$0.00	\$22.50	\$-22.50	\$-20.25		
PRODUCT CATEGORY: STOCKS											
01/29/2018	123450662	AUSTIN, LUKE	S	BANK OF AMERICA CORPORATION	S	-9,948.66	50.00	15.00	35.00	90.0	31.50
01/22/2018	337515130	HERNANDEZ, MANUEL	S	SOUTHWEST AIRLINES COMPANY	S	-9,124.94	50.00	15.00	35.00	90.0	31.50
01/11/2018	368431469	BLAKENEY, VELMA	S	JPMORGAN ALERIAN MLP INDEX ETN	B	2,991.35	50.00	15.00	35.00	90.0	31.50
01/11/2018	368431469	BLAKENEY, VELMA	S	KNOWLES CORP	B	1,638.95	50.00	15.00	35.00	90.0	31.50
01/23/2018	368431469	BLAKENEY, VELMA	S	ADVANCED MICRO DEVICES INC	B	1,343.35	50.00	15.00	35.00	90.0	31.50
01/23/2018	368432114	BLAKENEY, TOM	S	ADVANCED MICRO DEVICES INC	B	1,343.35	50.00	15.00	35.00	90.0	31.50
01/11/2018	399475043	JONES, KINLEY	S	VANGUARD INTERMEDIATE-TERM BOND	S	-41,591.59	50.00	15.00	35.00	90.0	31.50
01/11/2018	399475043	JONES, KINLEY	S	VANGUARD SHORT-TERM BOND	S	-4,685.70	50.00	15.00	35.00	90.0	31.50
01/18/2018	583770938	PRICE DRYDEN TTEE,	S	VANGUARD TOTAL WORLD STOCK	B	44,706.89	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *					\$-13,327.00	\$450.00	\$135.00	\$315.00	\$283.50		
PRODUCT CATEGORY: MISCELLANEOUS											
01/09/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368467435	S	0.00	25.00	0.00	25.00	90.0	22.50
01/10/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368430767	S	0.00	25.00	0.00	25.00	90.0	22.50
01/26/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 276073877	S	0.00	25.00	0.00	25.00	90.0	22.50
01/26/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 583776046	S	0.00	25.00	0.00	25.00	90.0	22.50
01/26/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 646266140	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$125.00	\$0.00	\$125.00	\$112.50		
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/16/2018	mfc562087	BOYD D 562087	MFT	FUTURE SCHOLAR 529 FUNDS	B	0.00	15.46	0.00	15.46	90.0	13.91
01/23/2018	mfc562087	BOYD D 562087	MFT	AIM CHARTER FUND - CLASS A	B	0.00	1.49	0.00	1.49	90.0	1.34
01/23/2018	mfc562087	BOYD D 562087	MFT	AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.39	0.00	1.39	90.0	1.25
01/23/2018	mfc562087	BOYD D 562087	MFT	AIM ENERGY FUND - CLASS A	B	0.00	6.32	0.00	6.32	90.0	5.69

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06	90.0	0.05
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.99	0.00	0.99	90.0	0.89
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.99	0.00	0.99	90.0	0.89
01/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.98	0.00	1.98	90.0	1.78
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	10.69	0.00	10.69	90.0	9.62
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	11.62	0.00	11.62	90.0	10.46
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	15.20	0.00	15.20	90.0	13.68
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.95	0.00	17.95	90.0	16.16
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.95	0.00	17.95	90.0	16.16
01/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	18.87	0.00	18.87	90.0	16.98
01/23/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	4.91	0.00	4.91	90.0	4.42
01/23/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	4.91	0.00	4.91	90.0	4.42
01/23/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	6.69	0.00	6.69	90.0	6.02
01/23/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	9.68	0.00	9.68	90.0	8.71
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.11	0.00	2.11	90.0	1.90
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.59	0.00	3.59	90.0	3.23
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	4.11	0.00	4.11	90.0	3.70
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	6.32	0.00	6.32	90.0	5.69
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	14.55	0.00	14.55	90.0	13.10
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	17.96	0.00	17.96	90.0	16.16
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	26.95	0.00	26.95	90.0	24.26
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	28.69	0.00	28.69	90.0	25.82
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	32.10	0.00	32.10	90.0	28.89
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	25.78	0.00	25.78	90.0	23.20
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	137.04	0.00	137.04	90.0	123.34
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.47	0.00	1.47	90.0	1.32
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.61	0.00	7.61	90.0	6.85
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.17	0.00	1.17	90.0	1.05
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	1.26	0.00	1.26	90.0	1.13
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	2.10	0.00	2.10	90.0	1.89
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.88	0.00	0.88	90.0	0.79
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.94	0.00	0.94	90.0	0.85
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.94	0.00	0.94	90.0	0.85
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.65	0.00	3.65	90.0	3.29
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.82	0.00	12.82	90.0	11.54
01/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	13.04	0.00	13.04	90.0	11.74
01/23/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	33.37	0.00	33.37	90.0	30.03
01/23/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.61	0.00	1.61	90.0	1.45
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.68	0.00	1.68	90.0	1.51
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.63	0.00	0.63	90.0	0.57
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.89	0.00	0.89	90.0	0.80
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.39	0.00	1.39	90.0	1.25

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.57	0.00	1.57	90.0	1.41
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.19	0.00	4.19	90.0	3.77
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.19	0.00	9.19	90.0	8.27
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.05	0.00	10.05	90.0	9.05
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.84	0.00	19.84	90.0	17.86
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.48	0.00	23.48	90.0	21.13
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.03	0.00	37.03	90.0	33.33
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.87	0.00	0.87	90.0	0.78
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.09	0.00	2.09	90.0	1.88
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.96	0.00	4.96	90.0	4.46
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.97	0.00	14.97	90.0	13.47
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	18.17	0.00	18.17	90.0	16.35
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.12	0.00	2.12	90.0	1.91
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.32	0.00	5.32	90.0	4.79
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.13	0.00	8.13	90.0	7.32
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.85	0.00	1.85	90.0	1.67
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.72	0.00	4.72	90.0	4.25
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.47	0.00	6.47	90.0	5.82
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.44	0.00	22.44	90.0	20.20
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.44	0.00	28.44	90.0	25.60
01/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.69	0.00	39.69	90.0	35.72
01/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.58	0.00	5.58	90.0	5.02
01/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.19	0.00	1.19	90.0	1.07
01/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.29	0.00	2.29	90.0	2.06
01/23/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.95	0.00	3.95	90.0	3.56
01/23/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.93	0.00	10.93	90.0	9.84
01/23/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.93	0.00	10.93	90.0	9.84
01/23/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.52	0.00	3.52	90.0	3.17
01/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.52	0.00	1.52	90.0	1.37
01/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	1.69	0.00	1.69	90.0	1.52
01/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.02	0.00	1.02	90.0	0.92
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.55	0.00	3.55	90.0	3.20
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.68	0.00	3.68	90.0	3.31
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.14	0.00	5.14	90.0	4.63
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.42	0.00	5.42	90.0	4.88
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.13	0.00	10.13	90.0	9.12
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.97	0.00	13.97	90.0	12.57
01/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.22	0.00	20.22	90.0	18.20
01/23/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	7.24	0.00	7.24	90.0	6.52
01/23/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	10.64	0.00	10.64	90.0	9.58
01/23/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	67.31	0.00	67.31	90.0	60.58

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT	B	0.00	0.52	0.00	0.52	90.0	0.47
01/23/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH&INCOME	B	0.00	0.66	0.00	0.66	90.0	0.59
01/23/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	1.12	0.00	1.12	90.0	1.01
01/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.49	0.00	4.49	90.0	4.04
01/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.49	0.00	4.49	90.0	4.04
01/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.80	0.00	7.80	90.0	7.02
01/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.57	0.00	19.57	90.0	17.61
01/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.61	0.00	19.61	90.0	17.65
01/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	23.20	0.00	23.20	90.0	20.88
01/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	33.11	0.00	33.11	90.0	29.80
01/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	114.97	0.00	114.97	90.0	103.47
01/23/2018	mfc562087 BOYD D 562087	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.46	0.00	2.46	90.0	2.21
01/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	8.42	0.00	8.42	90.0	7.58
01/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	11.38	0.00	11.38	90.0	10.24
01/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	139.95	0.00	139.95	90.0	125.96
01/23/2018	mfc562087 BOYD D 562087	MFT INVESCO SENIOR LOAN FUND -	B	0.00	3.64	0.00	3.64	90.0	3.28
01/23/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.84	0.00	10.84	90.0	9.76
01/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.72	0.00	3.72	90.0	3.35
01/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	4.01	0.00	4.01	90.0	3.61
01/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.74	0.00	4.74	90.0	4.27
01/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.80	0.00	4.80	90.0	4.32
01/23/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.93	0.00	4.93	90.0	4.44
01/23/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.87	0.00	13.87	90.0	12.48
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.61	0.00	1.61	90.0	1.45
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.14	0.00	17.14	90.0	15.43
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	19.98	0.00	19.98	90.0	17.98
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	28.06	0.00	28.06	90.0	25.25
01/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.39	0.00	4.39	90.0	3.95
01/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
01/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
01/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
01/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.76	0.00	1.76	90.0	1.58
01/23/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	15.38	0.00	15.38	90.0	13.84
01/23/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.28	0.00	1.28	90.0	1.15
01/23/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.41	0.00	1.41	90.0	1.27
01/23/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.83	0.00	2.83	90.0	2.55
01/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.77	0.00	2.77	90.0	2.49
01/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.79	0.00	2.79	90.0	2.51
01/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.51	0.00	6.51	90.0	5.86
01/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.86	0.00	4.86	90.0	4.37
01/23/2018	mfc562087 BOYD D 562087	MFT PUTNAM 746933100	B	0.00	1.44	0.00	1.44	90.0	1.30
01/23/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.22	0.00	5.22	90.0	4.70
01/23/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	1.03	0.00	1.03	90.0	0.93

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.26	0.00	0.26	90.0	0.23
01/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	90.0	0.14
01/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.01	0.00	1.01	90.0	0.91
01/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.01	0.00	1.01	90.0	0.91
01/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.19	0.00	2.19	90.0	1.97
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.55	0.00	0.55	90.0	0.50
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.77	0.00	0.77	90.0	0.69
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.77	0.00	0.77	90.0	0.69
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18	90.0	2.86
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.34	0.00	6.34	90.0	5.71
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.01	0.00	9.01	90.0	8.11
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.24	0.00	24.24	90.0	21.82
01/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.39	0.00	11.39	90.0	10.25
01/23/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	49.02	0.00	49.02	90.0	44.12
01/23/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.61	0.00	9.61	90.0	8.65
01/23/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.60	0.00	13.60	90.0	12.24
01/23/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	33.67	0.00	33.67	90.0	30.30
01/23/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.45	0.00	5.45	90.0	4.91
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.65	0.00	1.65	90.0	1.49
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.09	0.00	6.09	90.0	5.48
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.12	0.00	1.12	90.0	1.01
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.21	0.00	1.21	90.0	1.09
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.21	0.00	1.21	90.0	1.09
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.28	0.00	3.28	90.0	2.95
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.97	0.00	3.97	90.0	3.57
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	6.68	0.00	6.68	90.0	6.01
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	15.89	0.00	15.89	90.0	14.30
01/23/2018	mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	19.77	0.00	19.77	90.0	17.79
01/23/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.54	0.00	1.54	90.0	1.39
01/23/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.26	0.00	2.26	90.0	2.03
01/23/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.30	0.00	3.30	90.0	2.97
01/23/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.65	0.00	6.65	90.0	5.99
01/23/2018	mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.39	0.00	6.39	90.0	5.75
01/23/2018	mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.61	0.00	0.61	90.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,805.21	\$0.00	\$1,805.21		\$1,624.75
*** CLEARING TRANSACTIONS TOTAL ***				\$143,680.23	\$2,380.21	\$157.50	\$2,222.71		\$2,000.50

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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/03/2018 (None)	TERRY, ROBIN	MF OPPENHEIMER	B	0.00	1.00	0.00	1.00	90.0	0.90
01/22/2018 0000000000036475	SAMPLE, PETER	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018 0000000000036487	ELLIOTT, GARY	MF FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
01/22/2018 0000000000036867	FOWLER, DOUG	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018 0000000000036879	FOWLER, NANCY	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
01/22/2018 0000000000036881	HILAIRE,	MF FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
01/22/2018 0000000000051918	KENNEDY,	MF FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
01/22/2018 0000000001144690	SHREFFLER,	MF TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
01/22/2018 00062956178	KING TEN COM,	MF THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
01/22/2018 00062971314	WHITE FL/TOD,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
01/22/2018 00062971314	WHITE FL/TOD,	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/12/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
01/12/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
01/12/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
01/12/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
01/12/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
01/12/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
01/12/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
01/12/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
01/12/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
01/12/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
01/12/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
01/12/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
01/12/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
01/12/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
01/12/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
01/12/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
01/16/2018 00064146409	HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
01/16/2018 00064146410	HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
01/22/2018 00065063711	LISA CHURCH	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	90.0	3.83
01/12/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
01/12/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
01/12/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
01/12/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
01/12/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
01/12/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
01/12/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
01/12/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
01/12/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
01/12/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/12/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
01/12/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
01/12/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	18.00	0.18	0.00	0.18	90.0	0.16
01/12/2018 00067915951	GABERT, GORDON	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
01/12/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
01/12/2018 00067915951	GABERT, GORDON	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
01/12/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	9.00	0.09	0.00	0.09	90.0	0.08
01/12/2018 00067915951	GABERT, GORDON	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
01/22/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
01/16/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/22/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/22/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
01/22/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/26/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/26/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	1.88	0.00	1.88	90.0	1.69
01/26/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/11/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	984.86	9.85	0.00	9.85	90.0	8.87
01/11/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	738.64	7.39	0.00	7.39	90.0	6.65
01/11/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	738.64	7.39	0.00	7.39	90.0	6.65
01/11/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	738.65	7.39	0.00	7.39	90.0	6.65
01/11/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	492.43	4.92	0.00	4.92	90.0	4.43
01/11/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	492.44	4.92	0.00	4.92	90.0	4.43
01/11/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	492.43	4.92	0.00	4.92	90.0	4.43
01/16/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/12/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	9.00	0.09	0.00	0.09	90.0	0.08
01/12/2018 00075029508	GABERT, JULIE	MF CAPITAL INCOME BUILDER-A	B	241.67	2.42	0.00	2.42	90.0	2.18
01/12/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	9.00	0.09	0.00	0.09	90.0	0.08
01/12/2018 00075029508	GABERT, JULIE	MF CAPITAL WORLD GROWTH AND INCOME	B	241.67	2.42	0.00	2.42	90.0	2.18
01/12/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	4.50	0.05	0.00	0.05	90.0	0.05
01/12/2018 00075029508	GABERT, JULIE	MF NEW WORLD FUND-A	B	120.83	1.21	0.00	1.21	90.0	1.09
01/22/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
01/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/12/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
01/12/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
01/16/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
01/22/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
01/22/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35

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01/12/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
01/12/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
01/16/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
01/10/2018 00083446168	YOWELL, CHARLOTTE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.42	0.68	0.00	0.68	90.0	0.61
01/10/2018 00083446168	YOWELL, CHARLOTTE	MF CAPITAL WORLD GROWTH AND INCOME	B	20.40	0.20	0.00	0.20	90.0	0.18
01/10/2018 00083446168	YOWELL, CHARLOTTE	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/18/2018 00083446168	YOWELL, CHARLOTTE	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
01/18/2018 00083446168	YOWELL, CHARLOTTE	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/22/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
01/22/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
01/16/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	13.75	0.14	0.00	0.14	90.0	0.13
01/16/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	68.75	0.69	0.00	0.69	90.0	0.62
01/16/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	13.75	0.14	0.00	0.14	90.0	0.13
01/16/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	68.75	0.69	0.00	0.69	90.0	0.62
01/16/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
01/16/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
01/22/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	400.00	20.00	0.00	20.00	90.0	18.00
01/08/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	55.75	0.56	0.00	0.56	90.0	0.50
01/08/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	41.81	0.42	0.00	0.42	90.0	0.38
01/19/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
01/19/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
01/08/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	86.67	0.87	0.00	0.87	90.0	0.78
01/08/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	52.00	0.52	0.00	0.52	90.0	0.47
01/19/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
01/19/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
01/08/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	49.16	0.49	0.00	0.49	90.0	0.44
01/08/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	49.16	0.49	0.00	0.49	90.0	0.44
01/19/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
01/19/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
01/08/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	63.65	0.64	0.00	0.64	90.0	0.58
01/08/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	63.65	0.64	0.00	0.64	90.0	0.58
01/19/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
01/19/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
01/08/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	129.17	1.29	0.00	1.29	90.0	1.16
01/08/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	77.50	0.78	0.00	0.78	90.0	0.70
01/19/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
01/19/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
01/08/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	46.94	0.47	0.00	0.47	90.0	0.42
01/08/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	46.94	0.47	0.00	0.47	90.0	0.42
01/19/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
01/19/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
01/08/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	77.50	0.78	0.00	0.78	90.0	0.70
01/08/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	77.50	0.78	0.00	0.78	90.0	0.70

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01/19/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
01/19/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
01/08/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	47.03	0.47	0.00	0.47	90.0	0.42
01/08/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	47.03	0.47	0.00	0.47	90.0	0.42
01/19/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
01/19/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
01/08/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.37	0.24	0.00	0.24	90.0	0.22
01/08/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.31	0.07	0.00	0.07	90.0	0.06
01/08/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.37	0.24	0.00	0.24	90.0	0.22
01/08/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.31	0.07	0.00	0.07	90.0	0.06
01/08/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	32.49	0.32	0.00	0.32	90.0	0.29
01/08/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.75	0.10	0.00	0.10	90.0	0.09
01/08/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	32.49	0.32	0.00	0.32	90.0	0.29
01/08/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.75	0.10	0.00	0.10	90.0	0.09
01/08/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.35	0.24	0.00	0.24	90.0	0.22
01/08/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.31	0.07	0.00	0.07	90.0	0.06
01/08/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.37	0.24	0.00	0.24	90.0	0.22
01/08/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.30	0.07	0.00	0.07	90.0	0.06
01/19/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	27.44	0.27	0.00	0.27	90.0	0.24
01/19/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	8.23	0.08	0.00	0.08	90.0	0.07
01/19/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	27.44	0.27	0.00	0.27	90.0	0.24
01/19/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	8.23	0.08	0.00	0.08	90.0	0.07
01/19/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	36.58	0.37	0.00	0.37	90.0	0.33
01/19/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	10.97	0.11	0.00	0.11	90.0	0.10
01/19/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	36.58	0.37	0.00	0.37	90.0	0.33
01/19/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	10.97	0.11	0.00	0.11	90.0	0.10
01/19/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	27.42	0.27	0.00	0.27	90.0	0.24
01/19/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	8.23	0.08	0.00	0.08	90.0	0.07
01/19/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	27.44	0.27	0.00	0.27	90.0	0.24
01/19/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	8.24	0.08	0.00	0.08	90.0	0.07
01/08/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	58.68	0.59	0.00	0.59	90.0	0.53
01/08/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	58.68	0.59	0.00	0.59	90.0	0.53
01/19/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
01/19/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
01/08/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
01/08/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
01/19/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
01/19/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
01/08/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/08/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/19/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
01/19/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
01/08/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	187.60	1.88	0.00	1.88	90.0	1.69
01/08/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	46.90	0.47	0.00	0.47	90.0	0.42

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01/08/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	92.40	0.92	0.00	0.92	90.0	0.83
01/08/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	23.10	0.23	0.00	0.23	90.0	0.21
01/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
01/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
01/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
01/19/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
01/08/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	41.22	0.41	0.00	0.41	90.0	0.37
01/08/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	41.22	0.41	0.00	0.41	90.0	0.37
01/19/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
01/19/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
01/08/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	49.83	0.50	0.00	0.50	90.0	0.45
01/08/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	49.83	0.50	0.00	0.50	90.0	0.45
01/19/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
01/19/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
01/08/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	68.75	0.69	0.00	0.69	90.0	0.62
01/08/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	68.75	0.69	0.00	0.69	90.0	0.62
01/19/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
01/19/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
01/08/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
01/08/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
01/19/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	126.65	1.27	0.00	1.27	90.0	1.14
01/19/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	54.28	0.54	0.00	0.54	90.0	0.49
01/08/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/08/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/19/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/19/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/08/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	62.09	0.62	0.00	0.62	90.0	0.56
01/08/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	62.09	0.62	0.00	0.62	90.0	0.56
01/19/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
01/19/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
01/10/2018 00085078791	YOWELL, BRENT	MF CAPITAL WORLD GROWTH AND INCOME	B	33.66	0.34	0.00	0.34	90.0	0.31
01/10/2018 00085078791	YOWELL, BRENT	MF CAPITAL WORLD GROWTH AND INCOME	B	33.66	0.34	0.00	0.34	90.0	0.31
01/10/2018 00085078791	YOWELL, BRENT	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/18/2018 00085078791	YOWELL, BRENT	MF CAPITAL WORLD GROWTH AND INCOME	B	33.66	0.34	0.00	0.34	90.0	0.31
01/18/2018 00085078791	YOWELL, BRENT	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/08/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	137.00	1.37	0.00	1.37	90.0	1.23
01/08/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	51.38	0.51	0.00	0.51	90.0	0.46
01/19/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	137.00	1.37	0.00	1.37	90.0	1.23
01/19/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	51.38	0.51	0.00	0.51	90.0	0.46
01/08/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	47.93	0.48	0.00	0.48	90.0	0.43
01/08/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	47.93	0.48	0.00	0.48	90.0	0.43
01/19/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
01/19/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
01/12/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	172.50	1.73	0.00	1.73	90.0	1.56

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01/12/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
01/12/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	172.50	1.73	0.00	1.73	90.0	1.56
01/12/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
01/12/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	172.50	1.73	0.00	1.73	90.0	1.56
01/12/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
01/12/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	172.50	1.73	0.00	1.73	90.0	1.56
01/12/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
01/22/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
01/12/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	60.09	0.60	0.00	0.60	90.0	0.54
01/12/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	60.09	0.60	0.00	0.60	90.0	0.54
01/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
01/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
01/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
01/12/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
01/12/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
01/12/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
01/08/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.09	0.40	0.00	0.40	90.0	0.36
01/08/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.09	0.40	0.00	0.40	90.0	0.36
01/19/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
01/19/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
01/08/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.92	0.06	0.00	0.06	90.0	0.05
01/08/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
01/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.01	0.06	0.00	0.06	90.0	0.05
01/12/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
01/19/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.94	0.06	0.00	0.06	90.0	0.05
01/19/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
01/26/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
01/26/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	5.96	0.06	0.00	0.06	90.0	0.05
01/12/2018 00086666298	SIMS, JIMMY	MF AMERICAN BALANCED FUND-C	B	21.17	0.21	0.00	0.21	90.0	0.19
01/12/2018 00086666298	SIMS, JIMMY	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/12/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.17	0.20	0.00	0.20	90.0	0.18
01/12/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
01/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/08/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
01/08/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	640.00	6.40	0.00	6.40	90.0	5.76
01/08/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	80.00	0.80	0.00	0.80	90.0	0.72
01/19/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
01/19/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
01/08/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/08/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/19/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	59.80	0.60	0.00	0.60	90.0	0.54

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01/19/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	59.80	0.60	0.00	0.60	90.0	0.54
01/08/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/08/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/19/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	57.16	0.57	0.00	0.57	90.0	0.51
01/19/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	57.16	0.57	0.00	0.57	90.0	0.51
01/08/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.25	0.05	0.00	0.05	90.0	0.05
01/08/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/12/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.93	0.06	0.00	0.06	90.0	0.05
01/12/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/19/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	6.23	0.06	0.00	0.06	90.0	0.05
01/19/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/26/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/26/2018 00087836073	DARNELL, SARAH	MF AMERICAN BALANCED FUND-C	B	5.61	0.06	0.00	0.06	90.0	0.05
01/08/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	6.22	0.06	0.00	0.06	90.0	0.05
01/08/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/12/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	6.40	0.06	0.00	0.06	90.0	0.05
01/12/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/19/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	6.33	0.06	0.00	0.06	90.0	0.05
01/19/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/26/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
01/26/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	6.42	0.06	0.00	0.06	90.0	0.05
01/10/2018 00087931194	RIGDON, NATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	30.21	0.30	0.00	0.30	90.0	0.27
01/10/2018 00087931194	RIGDON, NATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	31.38	0.31	0.00	0.31	90.0	0.28
01/10/2018 00087931194	RIGDON, NATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	90.0	0.14
01/18/2018 00087931194	RIGDON, NATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	24.19	0.24	0.00	0.24	90.0	0.22
01/18/2018 00087931194	RIGDON, NATHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	15.00	0.15	0.00	0.15	90.0	0.14
01/10/2018 00088033822	STARKEY, LORI	MF CAPITAL WORLD GROWTH AND INCOME	B	17.45	0.17	0.00	0.17	90.0	0.15
01/10/2018 00088033822	STARKEY, LORI	MF CAPITAL WORLD GROWTH AND INCOME	B	17.36	0.17	0.00	0.17	90.0	0.15
01/10/2018 00088033822	STARKEY, LORI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/18/2018 00088033822	STARKEY, LORI	MF CAPITAL WORLD GROWTH AND INCOME	B	14.24	0.14	0.00	0.14	90.0	0.13
01/18/2018 00088033822	STARKEY, LORI	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
01/08/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	95.94	0.96	0.00	0.96	90.0	0.86
01/08/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	41.12	0.41	0.00	0.41	90.0	0.37
01/19/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
01/19/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/08/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
01/08/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
01/19/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
01/19/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	42.84	0.43	0.00	0.43	90.0	0.39
01/08/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	55.00	0.55	0.00	0.55	90.0	0.50

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01/08/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	41.25	0.41	0.00	0.41	90.0	0.37
01/19/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
01/19/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
01/08/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
01/08/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
01/19/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	91.04	0.91	0.00	0.91	90.0	0.82
01/19/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.02	0.39	0.00	0.39	90.0	0.35
01/08/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	40.30	0.40	0.00	0.40	90.0	0.36
01/08/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	40.30	0.40	0.00	0.40	90.0	0.36
01/19/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	44.77	0.45	0.00	0.45	90.0	0.41
01/19/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	44.77	0.45	0.00	0.45	90.0	0.41
01/16/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	12.74	0.13	0.00	0.13	90.0	0.12
01/16/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	63.68	0.64	0.00	0.64	90.0	0.58
01/08/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.70	0.07	0.00	0.07	90.0	0.06
01/08/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/12/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	5.12	0.05	0.00	0.05	90.0	0.05
01/12/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/19/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.58	0.07	0.00	0.07	90.0	0.06
01/19/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/26/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
01/26/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.91	0.07	0.00	0.07	90.0	0.06
01/10/2018 00088624306	YOWELL, TRENT	MF AMERICAN BALANCED FUND-C	B	22.79	0.23	0.00	0.23	90.0	0.21
01/10/2018 00088624306	YOWELL, TRENT	MF AMERICAN BALANCED FUND-C	B	24.59	0.25	0.00	0.25	90.0	0.23
01/10/2018 00088624306	YOWELL, TRENT	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/18/2018 00088624306	YOWELL, TRENT	MF AMERICAN BALANCED FUND-C	B	19.79	0.20	0.00	0.20	90.0	0.18
01/18/2018 00088624306	YOWELL, TRENT	MF AMERICAN BALANCED FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
01/08/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
01/22/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
01/12/2018 00088810274	CANODE,	MF THE GROWTH FUND OF AMERICA-C	B	726.59	7.27	0.00	7.27	90.0	6.54
01/12/2018 00088810300	CANODE, ERIN	MF THE GROWTH FUND OF AMERICA-C	B	726.59	7.27	0.00	7.27	90.0	6.54
01/08/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	28.61	0.29	0.00	0.29	90.0	0.26
01/08/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	28.61	0.29	0.00	0.29	90.0	0.26
01/19/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/19/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/16/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
01/08/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
01/08/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
01/19/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
01/19/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	46.82	0.47	0.00	0.47	90.0	0.42
01/08/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/08/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/19/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
01/19/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
01/08/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.01	0.40	0.00	0.40	90.0	0.36
01/08/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.01	0.40	0.00	0.40	90.0	0.36
01/19/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
01/19/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
01/08/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	170.00	1.70	0.00	1.70	90.0	1.53
01/08/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	51.00	0.51	0.00	0.51	90.0	0.46
01/19/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
01/19/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
01/16/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
01/08/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	25.09	0.25	0.00	0.25	90.0	0.23
01/08/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	7.53	0.08	0.00	0.08	90.0	0.07
01/19/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	40.74	0.41	0.00	0.41	90.0	0.37
01/19/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	12.22	0.12	0.00	0.12	90.0	0.11
01/19/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	19.85	0.20	0.00	0.20	90.0	0.18
01/19/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	7.44	0.07	0.00	0.07	90.0	0.06
01/19/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	19.86	0.20	0.00	0.20	90.0	0.18
01/19/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	7.45	0.07	0.00	0.07	90.0	0.06
01/16/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
01/24/2018 00089807594	REYNOLDS, LEONARD	MF GLOBAL BALANCED FUND-C	B	977.41	9.77	0.00	9.77	90.0	8.79
01/08/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
01/08/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
01/19/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
01/19/2018 00089858463	GARVEY, TRACY	MF NEW PERSPECTIVE FUND-C	B	63.75	0.64	0.00	0.64	90.0	0.58
01/12/2018 00089862086	ZENOR, BECKY	MF AMERICAN BALANCED FUND-C	B	5,000.00	50.00	0.00	50.00	90.0	45.00
01/12/2018 00089862086	ZENOR, BECKY	MF INVESTMENT COMPANY OF AMERICA	B	4,981.98	49.82	0.00	49.82	90.0	44.84
01/12/2018 00089862086	ZENOR, BECKY	MF THE GROWTH FUND OF AMERICA-C	B	5,000.00	50.00	0.00	50.00	90.0	45.00
01/08/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.21	0.05	0.00	0.05	90.0	0.05
01/08/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
01/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.11	0.04	0.00	0.04	90.0	0.04
01/12/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
01/19/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	4.19	0.04	0.00	0.04	90.0	0.04
01/19/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
01/26/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
01/26/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	3.75	0.04	0.00	0.04	90.0	0.04
01/16/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/12/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/12/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/19/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/19/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/26/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/26/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
01/12/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
01/12/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
01/19/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
01/19/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
01/26/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
01/26/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
01/12/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	56.48	0.56	0.00	0.56	90.0	0.50
01/12/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	24.20	0.24	0.00	0.24	90.0	0.22
01/19/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	59.74	0.60	0.00	0.60	90.0	0.54
01/19/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	25.60	0.26	0.00	0.26	90.0	0.23
01/26/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	56.48	0.56	0.00	0.56	90.0	0.50
01/26/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	24.20	0.24	0.00	0.24	90.0	0.22
01/12/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
01/12/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
01/19/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
01/19/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
01/26/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
01/26/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
01/12/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
01/12/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	5.77	0.06	0.00	0.06	90.0	0.05
01/12/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	5.77	0.06	0.00	0.06	90.0	0.05
01/19/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	1.96	0.02	0.00	0.02	90.0	0.02
01/19/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	1.96	0.02	0.00	0.02	90.0	0.02
01/26/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	7.44	0.07	0.00	0.07	90.0	0.06
01/26/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	7.44	0.07	0.00	0.07	90.0	0.06
01/12/2018 04000422253	ROHRBACH, BRENT	MF THE GROWTH FUND OF AMERICA-C	B	249.55	2.50	0.00	2.50	90.0	2.25
01/22/2018 04000444415	CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018 04000484729	BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
01/16/2018 04000484764	BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
01/08/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/08/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
01/19/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.90	0.45	0.00	0.45	90.0	0.41

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
01/19/2018	04000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	B	44.90	0.45	0.00	0.45	90.0	0.41
01/08/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
01/08/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
01/19/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
01/19/2018	04000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
01/22/2018	04000652364	CROSS, SETH	MF	GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
01/18/2018	04000674231	MANDAVILLE, JOHN	MF	CAPITAL INCOME BUILDER CLASS C	B	40,769.69	407.70	0.00	407.70	90.0	366.93
01/25/2018	04000759071	STONE, RONALD	MF	NEW WORLD FUND-C	B	2,145.00	21.45	0.00	21.45	90.0	19.31
01/25/2018	04000759071	STONE, RONALD	MF	THE NEW ECONOMY FUND-C	B	2,145.00	21.45	0.00	21.45	90.0	19.31
01/25/2018	04000759071	STONE, RONALD	MF	WASHINGTON MUTUAL INVESTORS	B	2,210.00	22.10	0.00	22.10	90.0	19.89
* MUTUAL FUNDS SUBTOTAL *						\$102,304.80	\$1,073.17	\$0.00	\$1,073.17		\$966.21

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/15/2018	(None)	ATER, APRIL	VA	VOYA LIFE	B	0.00	1.25	0.00	1.25	90.0	1.13
				* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$1.25	\$0.00	\$1.25		\$1.13

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017	(None)	VARIOUS, BOYD D	MFT	COLUMBIA THREADNEEDLE	B	0.00	4.57	0.00	4.57	90.0	4.11
12/31/2017	(None)	WELCH (TOD), JESS	MFT	TEXAS 529 PLAN	B	0.00	3.30	0.00	3.30	90.0	2.97
12/31/2017	(None)	WELCH (TOD), JESS	MFT	TEXAS 529 PLAN	B	0.00	0.66	0.00	0.66	90.0	0.59
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$8.53	\$0.00	\$8.53		\$7.67

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

01/03/2018	(None)	ATER, APRIL	VAT	VOYA LIFE	B	0.00	17.51	0.00	17.51	90.0	15.76
01/16/2018	VR07456714	STUBBLEFIELD, JUDY	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	51.79	0.00	51.79	90.0	46.61
01/16/2018	VR08464388	LYMAN STUBBLEFIELD	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	136.49	0.00	136.49	90.0	122.84
				* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$205.79	\$0.00	\$205.79		\$185.21
				*** DIRECT TRANSACTIONS TOTAL ***		\$102,304.80	\$1,288.74	\$0.00	\$1,288.74		\$1,160.22

ADJUSTMENTS

01/31/2018		:	BROKER WORKSTATION		0.00	0.00	0.00	0.00			-30.00
01/31/2018		:	BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00			-15.00
01/31/2018		:	CUSTOMER W/O 584086024		0.00	0.00	0.00	0.00			-79.11
01/31/2018		:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00			-25.00
01/31/2018		:	E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00			-12.50
01/31/2018		:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00			340.16
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$178.55

BROKER COMMISSION TOTALS

Broker Transactions	\$3,160.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$178.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,339.27
Year-to-date Commissions	\$8,098.48