

COMMISSION STATEMENT
October 15, 2018
DON BOYD-D076
 615 SW 8th Avenue

BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

10/02/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
10/03/2018	00063859463	MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
10/02/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
10/02/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
10/02/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
10/02/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
10/02/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
10/02/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
10/02/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
10/03/2018	00063859464	HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
10/03/2018	00063859464	HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
10/03/2018	00063859464	HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
10/03/2018	00063859464	HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
10/03/2018	00063859464	HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
10/03/2018	00063859464	HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
10/03/2018	00063859464	HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
10/02/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
10/02/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
10/03/2018	00067466990	CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
10/03/2018	00067466990	CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
10/03/2018	00067676507	KINDY, KYLE	MF	THE GROWTH FUND OF AMERICA-C	B	229.16	2.29	0.00	2.29	90.0	2.06
10/01/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	32.88	0.33	0.00	0.33	90.0	0.30
10/01/2018	00067915947	TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	B	32.88	0.33	0.00	0.33	90.0	0.30
10/01/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	32.88	0.33	0.00	0.33	90.0	0.30
10/01/2018	00067915947	TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	B	32.88	0.33	0.00	0.33	90.0	0.30
10/01/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
10/01/2018	00067915949	LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
10/01/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
10/01/2018	00067915949	LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
10/01/2018	00067915951	GABERT, GORDON	MF	GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
10/01/2018	00067915951	GABERT, GORDON	MF	GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
09/28/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	0.83	0.00	0.83	90.0	0.75
09/28/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	1.65	0.00	1.65	90.0	1.49
09/28/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	60.00	1.65	0.00	1.65	90.0	1.49
10/04/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
10/04/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	55.00	1.51	0.00	1.51	90.0	1.36
10/04/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	55.00	1.51	0.00	1.51	90.0	1.36
10/05/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,628.40	16.28	0.00	16.28	90.0	14.65
10/05/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,221.30	12.21	0.00	12.21	90.0	10.99
10/05/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,221.30	12.21	0.00	12.21	90.0	10.99
10/05/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,221.30	12.21	0.00	12.21	90.0	10.99
10/05/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	814.20	8.14	0.00	8.14	90.0	7.33
10/05/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	814.20	8.14	0.00	8.14	90.0	7.33
10/05/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	814.20	8.14	0.00	8.14	90.0	7.33
10/01/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/01/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
10/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
10/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
10/05/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
10/02/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
10/03/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
10/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
10/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
10/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
10/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
10/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
10/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
10/01/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
10/01/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
10/01/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
10/04/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
10/05/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
09/28/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/04/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	90.13	0.90	0.00	0.90	90.0	0.81
10/05/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	54.08	0.54	0.00	0.54	90.0	0.49
09/28/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
10/05/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
09/28/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	75.00	0.75	0.00	0.75	90.0	0.68
09/28/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/04/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
10/05/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/28/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
10/05/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
09/28/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
10/05/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
09/28/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
10/05/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
09/28/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	4.50	0.05	0.00	0.05	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
09/28/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	4.50	0.05	0.00	0.05	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
09/28/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	6.00	0.06	0.00	0.06	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	20.00	0.20	0.00	0.20	90.0	0.18
09/28/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	6.00	0.06	0.00	0.06	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	20.00	0.20	0.00	0.20	90.0	0.18
09/28/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	4.50	0.05	0.00	0.05	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	15.00	0.15	0.00	0.15	90.0	0.14
09/28/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	4.50	0.05	0.00	0.05	90.0	0.05
09/28/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	90.0	0.14
10/04/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/04/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/04/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
10/04/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
10/04/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
10/04/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
10/05/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
10/05/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
10/05/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
10/05/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
10/05/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
10/05/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
09/28/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
10/04/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
10/05/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
09/28/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/05/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
09/28/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	20.10	0.20	0.00	0.20	90.0	0.18
09/28/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	80.40	0.80	0.00	0.80	90.0	0.72
09/28/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	9.90	0.10	0.00	0.10	90.0	0.09
09/28/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	39.60	0.40	0.00	0.40	90.0	0.36
10/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	228.03	2.28	0.00	2.28	90.0	2.05
10/04/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	112.31	1.12	0.00	1.12	90.0	1.01
10/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	57.01	0.57	0.00	0.57	90.0	0.51
10/05/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	28.08	0.28	0.00	0.28	90.0	0.25
09/28/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
10/05/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	43.75	0.44	0.00	0.44	90.0	0.40
09/28/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
10/05/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
09/28/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
10/05/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
10/04/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
10/05/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
10/04/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
10/05/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
10/04/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
10/05/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
10/04/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
10/05/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
10/04/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
10/05/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
10/01/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
10/01/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/01/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
10/01/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	45.06	0.45	0.00	0.45	90.0	0.41
10/01/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	45.06	0.45	0.00	0.45	90.0	0.41
10/01/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
10/01/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
10/01/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
10/01/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
10/01/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
10/01/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
09/27/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	129.26	1.29	0.00	1.29	90.0	1.16
09/27/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	129.26	1.29	0.00	1.29	90.0	1.16
10/04/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
10/05/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
09/28/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
09/28/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.06	0.06	0.00	0.06	90.0	0.05
10/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
10/01/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
09/27/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
09/27/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	180.00	1.80	0.00	1.80	90.0	1.62
09/27/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	153.82	1.54	0.00	1.54	90.0	1.39
09/27/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	307.65	3.08	0.00	3.08	90.0	2.77
09/27/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	140.76	1.41	0.00	1.41	90.0	1.27
09/27/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	422.28	4.22	0.00	4.22	90.0	3.80
10/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/28/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
09/28/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
10/04/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
10/05/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
10/04/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/05/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
10/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
10/01/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
10/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
10/04/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	43.54	0.44	0.00	0.44	90.0	0.40
10/05/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	18.66	0.19	0.00	0.19	90.0	0.17
10/04/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/05/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/04/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
10/04/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
10/05/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
09/27/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	111.00	1.11	0.00	1.11	90.0	1.00
09/27/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	332.99	3.33	0.00	3.33	90.0	3.00
09/27/2018 00088406298	ARMIGO, RICHARD	MF GLOBAL BALANCED FUND-C	B	233.40	2.33	0.00	2.33	90.0	2.10
09/27/2018 00088406298	ARMIGO, RICHARD	MF GLOBAL BALANCED FUND-C	B	311.20	3.11	0.00	3.11	90.0	2.80
09/27/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	102.03	1.02	0.00	1.02	90.0	0.92
09/27/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	102.03	1.02	0.00	1.02	90.0	0.92
10/01/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	14.89	0.15	0.00	0.15	90.0	0.14
10/01/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	148.88	1.49	0.00	1.49	90.0	1.34
10/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	126.69	1.27	0.00	1.27	90.0	1.14
10/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	126.69	1.27	0.00	1.27	90.0	1.14
10/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
10/04/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/05/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/04/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
10/05/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
10/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	65.16	0.65	0.00	0.65	90.0	0.59
10/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	65.16	0.65	0.00	0.65	90.0	0.59
10/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	90.45	0.90	0.00	0.90	90.0	0.81
10/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	90.45	0.90	0.00	0.90	90.0	0.81
10/04/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
10/05/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
10/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.89	2.47	0.00	2.47	90.0	2.22
10/04/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
10/05/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
10/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
10/04/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	40.74	0.41	0.00	0.41	90.0	0.37
10/05/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	12.22	0.12	0.00	0.12	90.0	0.11
10/04/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
10/04/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
10/05/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
10/05/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
09/27/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	186.06	1.86	0.00	1.86	90.0	1.67
09/27/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	1,240.40	12.40	0.00	12.40	90.0	11.16
09/27/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	150.93	1.51	0.00	1.51	90.0	1.36
09/27/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	150.93	1.51	0.00	1.51	90.0	1.36
09/27/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	84.43	0.84	0.00	0.84	90.0	0.76
09/27/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	84.43	0.84	0.00	0.84	90.0	0.76
10/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	76.84	0.77	0.00	0.77	90.0	0.69
10/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	76.84	0.77	0.00	0.77	90.0	0.69
10/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
10/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/28/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
09/28/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.59	0.06	0.00	0.06	90.0	0.05
09/28/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/28/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
10/05/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
10/05/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	80.61	0.81	0.00	0.81	90.0	0.73
09/28/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/28/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
10/05/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
10/05/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
09/28/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	32.01	0.32	0.00	0.32	90.0	0.29
09/28/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	74.70	0.75	0.00	0.75	90.0	0.68
10/05/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.81	0.64	0.00	0.64	90.0	0.58
10/05/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.35	0.27	0.00	0.27	90.0	0.24
09/28/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
09/28/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
10/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	104.24	1.04	0.00	1.04	90.0	0.94
10/05/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	44.68	0.45	0.00	0.45	90.0	0.41
10/02/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
10/02/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/02/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/02/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/02/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/03/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
10/03/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/03/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
10/03/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
10/03/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
09/28/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.69	0.12	0.00	0.12	90.0	0.11
09/28/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.69	0.12	0.00	0.12	90.0	0.11
10/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.20	0.09	0.00	0.09	90.0	0.08
10/05/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.20	0.09	0.00	0.09	90.0	0.08
10/04/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
10/05/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	44.63	0.45	0.00	0.45	90.0	0.41
09/27/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	108.34	1.08	0.00	1.08	90.0	0.97
09/27/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	180.57	1.81	0.00	1.81	90.0	1.63
10/01/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	14.09	0.14	0.00	0.14	90.0	0.13
10/01/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	42.27	0.42	0.00	0.42	90.0	0.38
09/24/2018 04000652364	CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
10/04/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/05/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
10/04/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
10/05/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
10/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	92.32	0.92	0.00	0.92	90.0	0.83

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	185.00	1.85	0.00	1.85	90.0	1.67
10/03/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
10/03/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
10/03/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
10/03/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
09/27/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	162.50	1.63	0.00	1.63	90.0	1.47
09/27/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	216.66	2.17	0.00	2.17	90.0	1.95
10/01/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	78.48	0.78	0.00	0.78	90.0	0.70
10/01/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	130.76	1.31	0.00	1.31	90.0	1.18
* MUTUAL FUNDS SUBTOTAL *				\$30,613.73	\$318.28	\$0.00	\$318.28		\$286.87

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/30/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	73,873.40	15.39	0.00	15.39	90.0	13.85
* VARIABLE ANNUITIES SUBTOTAL *				\$73,873.40	\$15.39	\$0.00	\$15.39		\$13.85

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018 (None)	VARIOUS, BOYD D	MFT AIG	B	0.00	4.45	0.00	4.45	90.0	4.01
09/30/2018 (None)	VARIOUS, BOYD D	MFT OPPENHEIMER	B	0.00	504.71	0.00	504.71	90.0	454.24
09/30/2018 (None)	GARNER, DALE	MFT VIRTUS	B	0.00	18.77	0.00	18.77	90.0	16.89
10/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	39.57	0.00	39.57	90.0	35.61
10/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	30.05	0.00	30.05	90.0	27.05
10/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	15.58	0.00	15.58	90.0	14.02
10/01/2018 00004312920	LAVERNE TRAVIS	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	16.42	0.00	16.42	90.0	14.78
10/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND FD	B	0.00	17.89	0.00	17.89	90.0	16.10
10/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	14.16	0.00	14.16	90.0	12.74
10/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQTY	B	0.00	7.07	0.00	7.07	90.0	6.36
10/01/2018 00095733390	TRAVIS, LAVERNE	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	7.76	0.00	7.76	90.0	6.98
10/01/2018 01000051300	BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	B	0.00	0.36	0.00	0.36	90.0	0.32
10/01/2018 01000051300	BARTLEY, KEITH	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.18	0.00	0.18	90.0	0.16
10/01/2018 01000051300	BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.22	0.00	12.22	90.0	11.00
10/01/2018 01000051304	BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.67	0.00	4.67	90.0	4.20
10/01/2018 02500062499	BARTLEY, CAROL	MFT GROWTH ALLOCATION A	B	0.00	8.70	0.00	8.70	90.0	7.83
10/03/2018 02508305125	SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.06	0.00	0.06	90.0	0.05
10/03/2018 02592010842	SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.14	0.00	1.14	90.0	1.03
10/03/2018 02592010844	PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.11	0.00	1.11	90.0	1.00
10/03/2018 02716001223	PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.18	0.00	2.18	90.0	1.96
10/01/2018 03811316151	SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	27.96	0.00	27.96	90.0	25.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$735.01	\$0.00	\$735.01		\$661.49

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

09/27/2018 (None)	FAWELL, BRENDA	VAT DELAWARE LIFE	B	0.00	29.56	0.00	29.56	90.0	26.60
09/27/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	10.14	0.00	10.14	90.0	9.13
09/28/2018 (None)	VARIOUS, BOYD D	VAT PRUDENTIAL LIFE	B	0.00	314.35	0.00	314.35	90.0	282.92
09/29/2018 (None)	FOLEY, PAMELA	VAT NATIONWIDE	B	0.00	24.03	0.00	24.03	90.0	21.63
09/29/2018 (None)	STUBBLEFIELD, JUDY	VAT NATIONWIDE	B	0.00	21.83	0.00	21.83	90.0	19.65

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/30/2018 (None)	VARIOUS, BOYD D	VAT LINCOLN NATL LIFE	B	0.00	668.49	0.00	668.49	90.0	601.64
09/30/2018 (None)	GARNER, DALE	VAT MANULIFE	B	0.00	10.85	0.00	10.85	90.0	9.77
09/30/2018 (None)	TUGGLE, DELMER	VAT TALCOTT RESOLUTION	B	0.00	40.40	0.00	40.40	90.0	36.36
10/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	19.49	0.00	19.49	90.0	17.54
10/05/2018 (None)	VARIOUS, BOYD D	VAT AXA LIFE	B	0.00	145.22	0.00	145.22	90.0	130.70
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,284.36	\$0.00	\$1,284.36		\$1,155.94
*** DIRECT TRANSACTIONS TOTAL ***				\$104,487.13	\$2,353.04	\$0.00	\$2,353.04		\$2,118.15

BROKER COMMISSION TOTALS

Broker Transactions	\$2,118.15
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	\$2,118.15
Year-to-date Commissions	\$224,301.95