

COMMISSION STATEMENT

August 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/30/2018 (None)	TERRY, ROBIN	MF OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018 0000000000036475	SAMPLE, PETER	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018 0000000000036487	ELLIOTT, GARY	MF FRANKLIN BALANCED FUND - CLASS	B	1,700.00	17.00	0.00	17.00	90.0	15.30
07/23/2018 0000000000036879	FOWLER, NANCY	MF FRANKLIN BALANCED FUND - CLASS	B	100.00	1.00	0.00	1.00	90.0	0.90
07/23/2018 0000000000036881	HILAIRE,	MF FRANKLIN BALANCED FUND - CLASS	B	175.00	1.75	0.00	1.75	90.0	1.58
07/23/2018 0000000000051918	KENNEDY,	MF FRANKLIN BALANCED FUND - CLASS	B	200.00	2.00	0.00	2.00	90.0	1.80
07/23/2018 0000000001144690	SHREFFLER,	MF TEMP WORLD FND - CL C	B	300.00	3.00	0.00	3.00	90.0	2.70
07/25/2018 000090235998843	SEXTON, KELLY	MF FRANKLIN INCOME FUND CLASS A	B	100.00	4.00	0.00	4.00	90.0	3.60
08/10/2018 00059156368	NEELY, APRIL	MF AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
07/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
07/31/2018 00063859463	MORRISON, GRETA	MF CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
07/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
07/31/2018 00063859464	HARPER, LORAN	MF AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
07/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
07/31/2018 00063859464	HARPER, LORAN	MF CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
07/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
07/31/2018 00063859464	HARPER, LORAN	MF FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
07/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
07/31/2018 00063859464	HARPER, LORAN	MF NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
07/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
07/31/2018 00063859464	HARPER, LORAN	MF SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
07/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
07/31/2018 00063859464	HARPER, LORAN	MF THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10
07/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
07/31/2018 00063859464	HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
07/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
07/31/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
07/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
07/31/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
07/31/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
07/31/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
07/31/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
07/31/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
07/31/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
07/31/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
07/30/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
07/30/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	1.10	0.00	1.10	90.0	0.99
07/30/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	40.00	1.10	0.00	1.10	90.0	0.99
08/03/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	0.83	0.00	0.83	90.0	0.75
08/03/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	1.24	0.00	1.24	90.0	1.12
08/03/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	45.00	1.24	0.00	1.24	90.0	1.12
08/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,555.82	15.56	0.00	15.56	90.0	14.00
08/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,166.87	11.67	0.00	11.67	90.0	10.50
08/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,166.87	11.67	0.00	11.67	90.0	10.50
08/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,166.87	11.67	0.00	11.67	90.0	10.50
08/09/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	777.91	7.78	0.00	7.78	90.0	7.00
08/09/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	777.91	7.78	0.00	7.78	90.0	7.00
08/09/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	777.91	7.78	0.00	7.78	90.0	7.00
08/10/2018 00074959917	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	200.00	3.20	0.00	3.20	90.0	2.88
07/31/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
08/01/2018 00075223282	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
07/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
07/31/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
08/06/2018 00082354288	HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	B	125.00	2.50	0.00	2.50	90.0	2.25
08/06/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
08/06/2018 00082354288	HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	B	100.00	2.00	0.00	2.00	90.0	1.80
08/06/2018 00082354288	HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	B	100.00	2.00	0.00	2.00	90.0	1.80
08/10/2018 00083003720	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	200.00	3.20	0.00	3.20	90.0	2.88
07/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
07/31/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
08/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
08/01/2018 00083414328	GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INCOME	B	100.80	2.77	0.00	2.77	90.0	2.49
08/01/2018 00083967396	BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
07/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
07/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
07/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
07/30/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
07/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
07/30/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
08/02/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51

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08/03/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
08/02/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	93.25	0.93	0.00	0.93	90.0	0.84
08/03/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	55.95	0.56	0.00	0.56	90.0	0.50
08/02/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
08/03/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
08/02/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
08/03/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
08/02/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
08/03/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/02/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
08/03/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
08/02/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/03/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
08/02/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
08/03/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
08/02/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/02/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/02/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
08/02/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
08/02/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
08/02/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
08/03/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
08/03/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
08/03/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
08/03/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
08/03/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
08/03/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
08/02/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
08/03/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
08/02/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
08/03/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
08/02/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/03/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/02/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
08/02/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
08/03/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
08/03/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
08/02/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
08/03/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
08/02/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
08/03/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
08/02/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
08/03/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
08/02/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16

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08/03/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
08/02/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
08/03/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
08/02/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
08/03/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
08/02/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
08/03/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
08/02/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
08/03/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
08/10/2018 00085318775	ROBERT STEGER	MF AMERICAN BALANCED FUND-A	B	680.00	10.88	0.00	10.88	90.0	9.79
07/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
07/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
07/31/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13
07/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.42	0.46	0.00	0.46	90.0	0.41
07/31/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	46.42	0.46	0.00	0.46	90.0	0.41
07/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
07/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
07/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
07/31/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
07/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
07/31/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
08/09/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	80.45	0.80	0.00	0.80	90.0	0.72
08/09/2018 00086600551	LAKE, DANNIE	MF AMERICAN BALANCED FUND-C	B	80.45	0.80	0.00	0.80	90.0	0.72
08/02/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
08/03/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
08/03/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.10	0.06	0.00	0.06	90.0	0.05
08/03/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
08/02/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
08/02/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
08/09/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	90.00	0.90	0.00	0.90	90.0	0.81
08/09/2018 00086925590	BATT, ROBERT	MF AMERICAN BALANCED FUND-C	B	90.00	0.90	0.00	0.90	90.0	0.81
08/09/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	164.72	1.65	0.00	1.65	90.0	1.49
08/09/2018 00087182025	ARREOLA, AGUSTIN	MF AMERICAN BALANCED FUND-C	B	82.36	0.82	0.00	0.82	90.0	0.74
08/09/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	203.17	2.03	0.00	2.03	90.0	1.83
08/09/2018 00087182034	BATT, SEAN	MF AMERICAN BALANCED FUND-C	B	67.72	0.68	0.00	0.68	90.0	0.61
08/02/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23

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08/07/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
08/02/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	1,987.71	19.88	0.00	19.88	90.0	17.89
08/03/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	248.46	2.48	0.00	2.48	90.0	2.23
08/02/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
08/03/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
08/02/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/03/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/02/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
08/02/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
08/02/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
08/02/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
08/03/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/02/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
08/03/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
08/02/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/03/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
08/02/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
08/03/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
08/09/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	154.87	1.55	0.00	1.55	90.0	1.40
08/09/2018 00088406286	BATT, HUNTER	MF GLOBAL BALANCED FUND-C	B	51.62	0.52	0.00	0.52	90.0	0.47
08/09/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	144.32	1.44	0.00	1.44	90.0	1.30
08/09/2018 00088406298	ARMIJO, RICHARD	MF GLOBAL BALANCED FUND-C	B	108.24	1.08	0.00	1.08	90.0	0.97
08/09/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	49.08	0.49	0.00	0.49	90.0	0.44
08/09/2018 00088406303	DOAK, SKYLER	MF GLOBAL BALANCED FUND-C	B	49.08	0.49	0.00	0.49	90.0	0.44
08/02/2018 00088406508	TOLLIVER, SONDRA	MF AMERICAN BALANCED FUND-C	B	27.94	0.28	0.00	0.28	90.0	0.25
08/03/2018 00088406508	TOLLIVER, SONDRA	MF AMERICAN BALANCED FUND-C	B	27.94	0.28	0.00	0.28	90.0	0.25
07/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	16.30	0.16	0.00	0.16	90.0	0.14
07/30/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	163.00	1.63	0.00	1.63	90.0	1.47
08/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	113.88	1.14	0.00	1.14	90.0	1.03
08/01/2018 00088523326	BROWN, BRANDON	MF NEW PERSPECTIVE FUND-C	B	113.88	1.14	0.00	1.14	90.0	1.03
08/03/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.64	0.07	0.00	0.07	90.0	0.06
08/03/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
08/06/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
08/01/2018 00089009735	WYLIE, LINCOLN	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/02/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/03/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
08/02/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
08/03/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
08/02/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	103.46	1.03	0.00	1.03	90.0	0.93
08/03/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	44.34	0.44	0.00	0.44	90.0	0.40
08/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	57.60	0.58	0.00	0.58	90.0	0.52

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08/01/2018 00089202061	LOPEZ, LUIS	MF AMERICAN BALANCED FUND-C	B	57.60	0.58	0.00	0.58	90.0	0.52
08/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	86.04	0.86	0.00	0.86	90.0	0.77
08/01/2018 00089202119	LUCERO, JESUS	MF AMERICAN BALANCED FUND-C	B	86.04	0.86	0.00	0.86	90.0	0.77
08/02/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
08/03/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
08/01/2018 00089394673	MARY L PIPKIN	MF THE GROWTH FUND OF AMERICA-C	B	246.23	2.46	0.00	2.46	90.0	2.21
08/02/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
08/03/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
08/01/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
08/02/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	48.37	0.48	0.00	0.48	90.0	0.43
08/03/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	14.51	0.15	0.00	0.15	90.0	0.14
08/02/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/02/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
08/03/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
08/03/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
08/09/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	584.50	5.85	0.00	5.85	90.0	5.27
08/09/2018 00089708175	PERKINS, RODNEY	MF AMERICAN BALANCED FUND-C	B	87.68	0.88	0.00	0.88	90.0	0.79
08/09/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	86.09	0.86	0.00	0.86	90.0	0.77
08/09/2018 00089708179	GATES, TRENTON	MF AMERICAN BALANCED FUND-C	B	86.09	0.86	0.00	0.86	90.0	0.77
08/09/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	43.01	0.43	0.00	0.43	90.0	0.39
08/09/2018 00089708184	DOMINGUEZ, NOE	MF AMERICAN BALANCED FUND-C	B	43.01	0.43	0.00	0.43	90.0	0.39
08/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	68.84	0.69	0.00	0.69	90.0	0.62
08/01/2018 00089761583	GONZALEZ, RICARDO	MF AMERICAN BALANCED FUND-C	B	68.84	0.69	0.00	0.69	90.0	0.62
08/06/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
08/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
08/01/2018 00089837015	DAVIS, PATRICK	MF AMERICAN BALANCED FUND-C	B	112.50	1.13	0.00	1.13	90.0	1.02
08/01/2018 00089926478	RUTH S STEGER	MF THE INVESTMENT COMPANY OF	B	75.00	1.20	0.00	1.20	90.0	1.08
08/03/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.55	0.06	0.00	0.06	90.0	0.05
08/03/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
08/10/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	109.71	1.10	0.00	1.10	90.0	0.99
08/10/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	109.71	1.10	0.00	1.10	90.0	0.99
08/10/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
08/10/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
08/10/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
08/10/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
08/10/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
08/10/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
07/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16

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07/31/2018 04000374817	POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/31/2018 04000374817	POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
08/10/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.55	0.12	0.00	0.12	90.0	0.11
08/10/2018 04000415640	MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.55	0.12	0.00	0.12	90.0	0.11
08/02/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/03/2018 04000566805	PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
08/02/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
08/03/2018 04000566810	PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
08/09/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	70.98	0.71	0.00	0.71	90.0	0.64
08/09/2018 04000642002	SUGG, TRISTAN	MF NEW PERSPECTIVE FUND-C	B	42.59	0.43	0.00	0.43	90.0	0.39
07/30/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	15.64	0.16	0.00	0.16	90.0	0.14
07/30/2018 04000643527	SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	46.93	0.47	0.00	0.47	90.0	0.42
08/02/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/03/2018 04000785441	PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
08/02/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
08/03/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
08/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	92.32	0.92	0.00	0.92	90.0	0.83
08/01/2018 04000911831	WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	B	185.00	1.85	0.00	1.85	90.0	1.67
08/02/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
08/03/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
08/10/2018 04000947171	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	100.00	1.60	0.00	1.60	90.0	1.44
08/10/2018 04000947203	STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	B	100.00	1.60	0.00	1.60	90.0	1.44
08/03/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
08/03/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
08/03/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/03/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
08/09/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	108.33	1.08	0.00	1.08	90.0	0.97
08/09/2018 04001055885	BRIONES, CARLOS	MF AMERICAN BALANCED FUND-C	B	81.25	0.81	0.00	0.81	90.0	0.73
08/09/2018 04001055970	BERNARD, WHITNEY	MF THE GROWTH FUND OF AMERICA-C	B	15.00	0.15	0.00	0.15	90.0	0.14
08/09/2018 04001055970	BERNARD, WHITNEY	MF THE GROWTH FUND OF AMERICA-C	B	22.68	0.23	0.00	0.23	90.0	0.21
08/01/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	58.86	0.59	0.00	0.59	90.0	0.53
08/01/2018 04001056135	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	98.07	0.98	0.00	0.98	90.0	0.88
08/09/2018 04001111013	ROHRBACH, ANNA	MF THE GROWTH FUND OF AMERICA-C	B	4,500.00	45.00	0.00	45.00	90.0	40.50
* MUTUAL FUNDS SUBTOTAL *				\$37,728.37	\$406.03	\$0.00	\$406.03		\$365.70

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/31/2018 009024850A	SHAW, VINSON	VA PERSPECTIVE-RPL	B	73,509.36	15.31	0.00	15.31	90.0	13.78
* VARIABLE ANNUITIES SUBTOTAL *				\$73,509.36	\$15.31	\$0.00	\$15.31		\$13.78

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 000000000036451	HUNTLEY, ANN	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	107.62	0.00	107.62	90.0	96.86
07/31/2018 000000000036463	KENNEDY, EVA	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	314.41	0.00	314.41	90.0	282.97
07/31/2018 000000000036475	SAMPLE, PETER	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	19.60	0.00	19.60	90.0	17.64
07/31/2018 000000000036487	ELLIOTT, GARY	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	343.13	0.00	343.13	90.0	308.82

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 0000000000036867	FOWLER, DOUG	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	19.22	0.00	19.22	90.0	17.30
07/31/2018 0000000000036879	FOWLER, NANCY	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	19.22	0.00	19.22	90.0	17.30
07/31/2018 0000000000036881	HILAIRE,	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	34.10	0.00	34.10	90.0	30.69
07/31/2018 0000000000051918	KENNEDY,	MFT FRANKLIN BALANCED FUND - CLASS	B	0.00	33.93	0.00	33.93	90.0	30.54
07/31/2018 0000000000267649	WARTES, ANNE	MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	6.81	0.00	6.81	90.0	6.13
07/31/2018 0000000000267652	WARTES, CADE	MFT TEMPLETON GLOBAL BALANCED FUND	B	0.00	12.43	0.00	12.43	90.0	11.19
07/31/2018 0000000001082357	SHREFFLER,	MFT TEMP WORLD FND - CL C	B	0.00	49.62	0.00	49.62	90.0	44.66
07/31/2018 0000000001144690	SHREFFLER,	MFT TEMP WORLD FND - CL C	B	0.00	26.46	0.00	26.46	90.0	23.81
07/31/2018 0000000001440217	SEXTON, KELLY	MFT FRANKLIN U.S.GOV'T FD CLASS C	B	0.00	5.57	0.00	5.57	90.0	5.01
07/31/2018 0000000001509064	SEXTON, KELLY	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	6.57	0.00	6.57	90.0	5.91
07/31/2018 0000000007557147	SEXTON, KELLY	MFT MUTUAL DISC FND - CL A	B	0.00	2.84	0.00	2.84	90.0	2.56
07/31/2018 0000000009132388	SEXTON, KELLY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	8.84	0.00	8.84	90.0	7.96
07/31/2018 000090235998843	SEXTON, KELLY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.59	0.00	1.59	90.0	1.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,011.96	\$0.00	\$1,011.96		\$910.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
07/30/2018 (None)	SHEEN, JANET	VAT SECURITY BENEFIT LIFE	B	0.00	9.80	0.00	9.80	90.0	8.82
08/03/2018 (None)	GARNER, DALE	VAT MANULIFE	B	0.00	10.86	0.00	10.86	90.0	9.77
08/03/2018 (None)	ATER, APRIL	VAT VOYA LIFE	B	0.00	18.93	0.00	18.93	90.0	17.04
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$39.59	\$0.00	\$39.59		\$35.63
*** DIRECT TRANSACTIONS TOTAL ***				\$111,237.73	\$1,472.89	\$0.00	\$1,472.89		\$1,325.89

BROKER COMMISSION TOTALS

Broker Transactions	\$1,325.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,325.89
Year-to-date Commissions	\$186,466.20