BROKER

All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT July 15, 2018

DON BOYD-D076 615 SW 8th Avenue

Amarillo, TX 79101-2113

BROKER #: D076 BRANCH: DMC

CLEARING

NET

GROSS

COMMISSION STATEMENT for DON BOYD-D076

INVESTMENT

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			DIRECT TRA	ANS	ACTIONS					
DRODUCT CA	TEGORY: MUTUAL FUNDS									
		MID	ODDENIJETMED	D	E00 000 00	E 000 00	0 00	E 000 00	00 0	4 500 00
,	None) CHANG, PETER 00063859463 MORRISON, GRETA	MF	OPPENHEIMER CAPITAL WORLD GROWTH AND INCOME	В	500,000.00	5,000.00	0.00	5,000.00	90.0	4,500.00
	•	MF			33.37	0.33	0.00	0.33	90.0	0.30
	00063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME AMCAP FUND-A		96.88	0.33	0.00	0.33	90.0	0.30
	00063859464 HARPER, LORAN 00063859464 HARPER, LORAN	MF MF	AMCAP FUND-A AMCAP FUND-A	B B	8.55	0.97	0.00	0.97	90.0	0.08
	00063859464 HARPER, LORAN		CAPITAL WORLD GROWTH AND INCOME		64.58	0.09	0.00	0.09	90.0	0.08
	00063859464 HARPER, LORAN	MF MF	CAPITAL WORLD GROWTH AND INCOME		5.70	0.06	0.00	0.05		0.05
	00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	96.88	0.08	0.00	0.00	90.0	0.05
	00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	8.55	0.09	0.00	0.09	90.0	0.08
	00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	45.21	0.45	0.00	0.45	90.0	0.41
	00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	3.99	0.43	0.00	0.43	90.0	0.41
	00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	51.66	0.52	0.00	0.52		0.47
	00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	4.56	0.05	0.00	0.05	90.0	0.47
	00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	В	129.17	1.29	0.00	1.29	90.0	1.16
	00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA A	В	11.40	0.11	0.00	0.11	90.0	0.10
	00063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	В	161.46	1.61	0.00	1.61	90.0	1.45
	00063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	В	14.25	0.14	0.00	0.14	90.0	0.13
	00067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	В	72.00	0.72	0.00	0.72		0.15
	00067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	В	24.78	0.25	0.00	0.72	90.0	0.03
	00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	72.00	0.72	0.00	0.72		0.65
	00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	24.78	0.25	0.00	0.25	90.0	0.23
	00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
	00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
	00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME	_	22.50	0.23	0.00	0.23	90.0	0.21
	00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOME		22.50	0.23	0.00	0.23	90.0	0.21
	00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
	00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
	00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME		35.00	0.35	0.00	0.35	90.0	0.32
	00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOME		35.00	0.35	0.00	0.35	90.0	0.32
	00067915951 GABERT, GORDON	MF	GROWTH PORTFOLIO-A	В	45.00	0.45	0.00	0.45	90.0	0.41
	00067915951 GABERT, GORDON	MF	GROWTH PORTFOLIO-A	В	604.17	6.04	0.00		90.0	5.44
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			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/29/2018 00073247107 WITHROW,	MF AMERICAN BALANCED FUND-A	В	30.00	1.13	0.00	1.13	90.0	1.02
06/29/2018 00073247107 WITHROW,	MF CAPITAL WORLD GROWTH AND INC	COME B	35.00	1.31	0.00	1.31	90.0	1.18
06/29/2018 00073247107 WITHROW,	MF THE GROWTH FUND OF AMERICA-	А В	35.00	1.31	0.00	1.31	90.0	1.18
07/06/2018 00073247107 WITHROW,	MF AMERICAN BALANCED FUND-A	В	30.00	1.13	0.00	1.13	90.0	1.02
07/06/2018 00073247107 WITHROW,	MF CAPITAL WORLD GROWTH AND INC	COME B	35.00	1.31	0.00	1.31	90.0	1.18
07/06/2018 00073247107 WITHROW,	MF THE GROWTH FUND OF AMERICA-	A B	35.00	1.31	0.00	1.31	90.0	1.18
06/29/2018 00075029508 GABERT, JULIE	MF GROWTH PORTFOLIO-A	В	22.50	0.23	0.00	0.23	90.0	0.21
06/29/2018 00075029508 GABERT, JULIE	MF GROWTH PORTFOLIO-A	В	604.17	6.04	0.00	6.04	90.0	5.44
07/02/2018 00075223282 BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
06/29/2018 00075259804 ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INC	COME B	32.14	0.32	0.00	0.32	90.0	0.29
06/29/2018 00075259804 ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INC	COME B	32.14	0.32	0.00	0.32	90.0	0.29
07/05/2018 00082354288 HUNTLEY, ANN	MF CAPITAL INCOME BUILDER-529A	В	125.00	2.50	0.00	2.50	90.0	2.25
07/05/2018 00082354288 HUNTLEY, ANN	MF CAPITAL WORLD BOND FUND-5294	A B	100.00	2.00	0.00	2.00	90.0	1.80
07/05/2018 00082354288 HUNTLEY, ANN	MF CAPITAL WORLD GROWTH AND	В	100.00	2.00	0.00	2.00	90.0	1.80
07/05/2018 00082354288 HUNTLEY, ANN	MF NEW PERSPECTIVE FUND-529A	В	100.00	2.00	0.00	2.00	90.0	1.80
06/29/2018 00083080594 HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INC	COME B	500.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 00083080594 HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INC	COME B	87.00	0.87	0.00	0.87	90.0	0.78
07/02/2018 00083414328 GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INC	COME B	126.00	3.47	0.00	3.47	90.0	3.12
07/02/2018 00083414328 GREEN, EMILY	MF CAPITAL WORLD GROWTH AND INC	COME B	126.00	3.47	0.00	3.47	90.0	3.12
07/02/2018 00083967396 BOHANNON, SARA	MF CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
06/28/2018 00084181087 HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS	в С В	71.25	0.71	0.00	0.71	90.0	0.64
06/28/2018 00084181087 HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INC	COME B	71.25	0.71	0.00	0.71	90.0	0.64
07/02/2018 00084181087 HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS	в С в	14.25	0.14	0.00	0.14	90.0	0.13
07/02/2018 00084181087 HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INC	COME B	14.25	0.14	0.00	0.14	90.0	0.13
06/28/2018 00084193466 BROWNING, RANDALL	L MF CAPITAL WORLD GROWTH AND INC	COME B	645.83	6.46	0.00	6.46	90.0	5.81
07/02/2018 00084193466 BROWNING, RANDALL	L MF CAPITAL WORLD GROWTH AND INC	COME B	112.82	1.13	0.00	1.13	90.0	1.02
07/06/2018 00084306283 CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS	в С В	56.86	0.57	0.00	0.57	90.0	0.51
07/06/2018 00084306283 CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS	в С В	42.65	0.43	0.00	0.43	90.0	0.39
07/06/2018 00084306312 CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INC	COME B	90.13	0.90	0.00	0.90	90.0	0.81
07/06/2018 00084306312 CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INC	COME B	54.08	0.54	0.00	0.54	90.0	0.49
07/06/2018 00084306341 CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
07/06/2018 00084306341 CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
07/06/2018 00084306458 FLORES, RAY	MF CAPITAL WORLD GROWTH AND INC	COME B	66.83	0.67	0.00	0.67	90.0	0.60
07/06/2018 00084306458 FLORES, RAY	MF CAPITAL WORLD GROWTH AND INC	COME B	66.83	0.67	0.00	0.67	90.0	0.60
07/06/2018 00084306506 GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS	в С В	134.33	1.34	0.00	1.34	90.0	1.21
07/06/2018 00084306506 GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS	в С в	80.60	0.81	0.00	0.81	90.0	0.73
07/06/2018 00084306531 GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS	в С в	48.81	0.49	0.00	0.49	90.0	0.44
07/06/2018 00084306531 GUEBARA, LUTILDA			48.81	0.49	0.00		90.0	0.44
	MF CAPITAL INCOME BUILDER CLASS		80.60	0.81	0.00		90.0	0.73
	MF CAPITAL INCOME BUILDER CLASS		80.60	0.81	0.00		90.0	0.73
	MF CAPITAL INCOME BUILDER CLASS		48.91	0.49	0.00	0.49		0.44
	MF CAPITAL INCOME BUILDER CLASS		48.91	0.49	0.00		90.0	0.44
	MF AMCAP FUND-C	В	24.85	0.25	0.00		90.0	0.23
	MF AMCAP FUND-C	В	7.46	0.07	0.00		90.0	0.06
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TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	24.85	0.25	0.00	0.25	90.0	0.23
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	24.86	0.25	0.00	0.25	90.0	0.23
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	7.46	0.07	0.00	0.07	90.0	0.06
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	24.85	0.25	0.00	0.25	90.0	0.23
07/06/2018 00	0084307186 LONG	G, GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	7.45	0.07	0.00	0.07	90.0	0.06
07/06/2018 00	0084307239 MAR	TIN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
07/06/2018 00	0084307239 MAR	IN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
07/06/2018 00	0084307286 MORE	RIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
07/06/2018 00	0084307286 MORE	RIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00	0.94	90.0	0.85
07/06/2018 00	0084307345 RAMO	S, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00	0084307345 RAMO	S, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00	0084307428 SILI	LIVENT, SHELBY	MF	CAPITAL INCOME BUILDER CLASS C	В	195.10	1.95	0.00	1.95	90.0	1.76
07/06/2018 00	0084307428 SILI	LIVENT, SHELBY	MF	CAPITAL INCOME BUILDER CLASS C	В	48.78	0.49	0.00	0.49	90.0	0.44
07/06/2018 00	0084307428 SILI	LIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	96.10	0.96	0.00	0.96	90.0	0.86
07/06/2018 00	0084307428 SILI	LIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	24.02	0.24	0.00	0.24	90.0	0.22
07/06/2018 00	0084307464 TOB	AR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
07/06/2018 00	0084307464 TOB	AR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
	0084307502 WALT		MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
	0084307502 WALT		MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
	0084307674 MART		MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
	0084307674 MAR			CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
	0084573009 THOE		MF	CAPITAL INCOME BUILDER CLASS C	В	129.19	1.29	0.00	1.29	90.0	1.16
	0084573009 THOE		MF	CAPITAL INCOME BUILDER CLASS C	В	55.37	0.55	0.00	0.55	90.0	0.50
	0084712006 HORN		MF	CAPITAL WORLD BOND FUND-C	В	46.88	0.47	0.00	0.47	90.0	0.42
	0084712006 HORN		MF	CAPITAL WORLD BOND FUND-C	В	46.88	0.47	0.00	0.47	90.0	0.42
	0084970997 EVAN		MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
	0084970997 EVAN		MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
	0085093277 JONE		MF	GLOBAL BALANCED FUND-C	В	142.48	1.42	0.00	1.42	90.0	1.28
	0085093277 JONE	•	MF	GLOBAL BALANCED FUND-C	В	53.43	0.53	0.00	0.53	90.0	0.48
	0085093307 WHIT		MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
	0085093307 WHIT		MF		В	49.85	0.50	0.00		90.0	0.45
	0085318775 ROBI			AMERICAN BALANCED FUND-A	В	1,000.00	16.00	0.00	16.00		14.40
	0085350239 GABI			DEVELOPING WORLD GROWTH &	В	22.50	0.23	0.00		90.0	0.21
	0085350239 GABI			DEVELOPING WORLD GROWTH &	В	125.00	1.25	0.00		90.0	1.13
	0085350239 GABI			NEW PERSPECTIVE FUND-A	В	22.50	0.23	0.00		90.0	0.21
	0085350239 GABI 0085350239 GABI			NEW PERSPECTIVE FUND-A NEW PERSPECTIVE FUND-A	В	125.00	1.25	0.00		90.0	1.13
	0085350239 GABI 0085350239 GABI				В	22.50	0.23	0.00		90.0	0.21
	0085350239 GABI 0085350239 GABI		MF		В						
			MF			125.00	1.25	0.00		90.0	1.13
00/29/2018 00	0085350239 GABI	LKI, DEAU	MF	THE INVESTMENT COMPANY OF	В	22.50	0.23	0.00	0.23	90.0	0.21

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TRADE DATE CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/29/2018 00085350239 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00085937196 VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00085937196 VILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	26.25	0.26	0.00	0.26	90.0	0.23
06/29/2018 00086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	250.00	2.50	0.00	2.50	90.0	2.25
06/29/2018 00086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	В	13.13	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086064807 DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOME	В	125.00	1.25	0.00	1.25	90.0	1.13
06/29/2018 00086064807 DAVIS, WHITNEY	MF	NEW WORLD FUND-A	В	13.12	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086064807 DAVIS, WHITNEY	MF	NEW WORLD FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
07/03/2018 00086600551 LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	В	209.25	2.09	0.00	2.09	90.0	1.88
07/03/2018 00086600551 LAKE, DANNIE	MF	AMERICAN BALANCED FUND-C	В	209.25	2.09	0.00	2.09	90.0	1.88
07/06/2018 00086665083 MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
07/06/2018 00086665083 MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
06/29/2018 00086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.34	0.06	0.00	0.06	90.0	0.05
06/29/2018 00086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
07/06/2018 00086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.10	0.06	0.00	0.06	90.0	0.05
07/06/2018 00086665101 O'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
06/29/2018 00086666430 GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	В	20.67	0.21	0.00	0.21	90.0	0.19
06/29/2018 00086666430 GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	В	62.50	0.63	0.00	0.63	90.0	0.57
07/03/2018 00086925590 BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	В	270.00	2.70	0.00	2.70	90.0	2.43
07/03/2018 00086925590 BATT, ROBERT	MF	AMERICAN BALANCED FUND-C	В	270.00	2.70	0.00	2.70	90.0	2.43
07/03/2018 00087182025 ARREOLA, AGUSTIN		AMERICAN BALANCED FUND-C	В	507.10	5.07	0.00	5.07	90.0	4.56
07/03/2018 00087182025 ARREOLA, AGUSTIN		AMERICAN BALANCED FUND-C	В	253.55	2.54	0.00	2.54	90.0	2.29
07/03/2018 00087182034 BATT, SEAN	MF	AMERICAN BALANCED FUND-C	В	320.22	3.20	0.00	3.20	90.0	2.88
07/03/2018 00087182034 BATT, SEAN	MF	AMERICAN BALANCED FUND-C	В	192.13	1.92	0.00	1.92	90.0	1.73
07/02/2018 00087192229 GABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229 GABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229 GABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00087192229 GABERT, LYNSEY		THE GROWTH FUND OF AMERICA-C	В	25.00	0.25	0.00		90.0	0.23
	MF						0.25		
07/06/2018 00087609841 CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	660.00	6.60	0.00	6.60	90.0	5.94
07/06/2018 00087609841 CROSS, BILLY	MF	AMERICAN BALANCED FUND-C	В	82.50	0.83	0.00	0.83	90.0	0.75
07/06/2018 00087690214 GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
07/06/2018 00087690214 GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
07/06/2018 00087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
07/06/2018 00087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
06/29/2018 00087836077 DOMINGUEZ, ERIC		AMERICAN BALANCED FUND-C	В	14.55	0.15	0.00		90.0	0.14
06/29/2018 00087836077 DOMINGUEZ, ERIC		AMERICAN BALANCED FUND-C	В	20.00	0.20	0.00		90.0	0.18
07/02/2018 00088101439 GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439 GABERT, BEAU	MF	NEW PERSPECTIVE FUND-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439 GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
07/02/2018 00088101439 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	25.00	0.25	0.00	0.25	90.0	0.23
07/06/2018 00088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	84.00	0.84	0.00	0.84	90.0	0.76
07/06/2018 00088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	36.00	0.36	0.00	0.36	90.0	0.32
07/06/2018 00088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40

This part CLISTY CLISTY CLISTY CLISTY CLIST CLIS							INVESTMENT	GROSS	CLEARING	NET		BROKER
	TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.70 0.70	07/06/2018 00	0088209465	CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
0.706/2018 00088262018 FULRADE, ANDELLA NO. 0.00	07/06/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
	07/06/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	42.08	0.42	0.00	0.42	90.0	0.38
	07/06/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	105.00	1.05	0.00	1.05	90.0	0.95
	07/06/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	45.00	0.45	0.00	0.45	90.0	
17/70/2018 00088406398 ABMINIO, RICHARD MF GLOBAL RALANCED FINDS—C	07/03/2018 00	0088406286	BATT, HUNTER	MF	GLOBAL BALANCED FUND-C	В	301.81	3.02	0.00	3.02	90.0	2.72
07/08/2018 00088406238 DAM, SKYLER MF GLOBAL BALANCED FUND-C B 139,94 1.40 0.00 1.40 90.0 1.26 07/08/2018 00088406503 TOLLYZE, SONDRA M MF GLOBAL BALANCED FUND-C B 139,94 1.40 0.00 1.40 90.0 0.43 97.0 0.26 07/08/2018 00088406503 TOLLYZE, SONDRA M MR MARINCAN BALANCED FUND-C B 47.75 0.48 0.00 0.48 90.0 0.43 97.0 0.42 06/28/2018 00088406503 TOLLYZE, SONDRA M MR MARINCAN BALANCED FUND-C B 47.75 0.48 0.00 0.48 90.0 0.43 97.0 0.72 0.7	07/03/2018 00	0088406286	BATT, HUNTER	MF	GLOBAL BALANCED FUND-C	В	150.90	1.51	0.00	1.51	90.0	1.36
O7/101/2018 00088406303 DOAK, SKYLER	07/03/2018 00	0088406298	ARMIJO, RICHARD	MF	GLOBAL BALANCED FUND-C	В	446.80	4.47	0.00	4.47	90.0	4.02
07/06/2018 00088406508 TOLLIVER, SONDHA M AMERICAN BALANCED FUND C B 47.75 0.48 0.00 0.48 90.0 0.43 07/06/2018 00088406508 TOLLIVER, SONDHA M AMERICAN BALANCED FUND C B 47.75 0.48 0.00 0.48 90.0 0.43 07/06/2018 00088406508 TOLLIVER, SONDHA M AMERICAN BALANCED FUND C B 47.75 0.48 0.00 0.48 90.0 0.43 07/08/2018 00088406508 TOLLIVER, SONDHA M AMERICAN BALANCED FUND C B 125.22 1.25 0.00 0.125 90.0 0.12 07/08/2018 00088522842 VICKERS, GRACE MF AMERICAN BALANCED FUND C B 125.22 1.25 0.00 0.123 90.0 0.12 07/08/2018 00088523326 ROON, BRANCON MF NEW PRESPECTIVE FUND C B 138.45 1.38 0.00 1.38 90.0 1.24 06/28/2018 00088523319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 138.45 1.38 0.00 1.38 90.0 0.00 0.00 06/28/2018 0008852319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.06 90.0 0.07 07/06/2018 00088523219 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088523219 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088523219 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088532319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088532319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088532319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 07/06/2018 00088532319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.15 90.0 0.05 07/06/2018 00088532319 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.15 90.0 0.05 07/06/2018 00088630318 DR. MERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 0.00 0.05 90.0 0.05 07/06/2018 0008910309 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 90.0 0.05 07/06/2018 0008910309 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.15 0.00 0.05 90.0 0.05 90.0 0.05 07/06/2018 0008910309 MILTON, JUSTIN MF AMERICAN BALANCED FUND C B 15.00 0.05 0.00 0.05 90.0 0.05 90.0 0.05 07/06/2018 0008910309 MILTON, JUSTIN MF AME	07/03/2018 00	0088406298	ARMIJO, RICHARD	MF	GLOBAL BALANCED FUND-C	В	335.10	3.35	0.00	3.35	90.0	3.02
07/06/2018 00088406508 TOLLIVER, SONDRA MF	07/03/2018 00	0088406303	DOAK, SKYLER	MF	GLOBAL BALANCED FUND-C	В	139.94	1.40	0.00	1.40	90.0	1.26
06/28/2018 000889522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 125.22 1.25 0.00 1.25 90.0 1.13 07.02/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 125.52 0.13 0.00 1.38 90.0 0.12 07.02/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07.02/2018 00088523256 RROWN, READMON MF NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07.02/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 138.45 1.38 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	07/03/2018 00	0088406303	DOAK, SKYLER	MF	GLOBAL BALANCED FUND-C	В	139.94	1.40	0.00	1.40	90.0	1.26
06/28/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 125.22 1.25 0.00 1.25 90.0 1.13 0.70/20/2018 00088523264 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07/02/2018 00088523326 BROWN, BRANDON MF NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07/02/2018 0008852319 MELTON, JUSTIN MF NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07/02/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 1.00 0.15 0.00 0.15 90.0 0.07 06/29/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 1.00 0.15 0.00 0.15 90.0 0.15 0.00 0.07 07/06/2018 0008853219 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 1.00 0.15 0.00 0.15 90.0 0.15 0.00 0.05 07/06/2018 0008853219 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 1.00 0.15 0.00 0.15 90.0 0.15 0.00 0.05 07/06/2018 0008853219 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 1.00 0.15 0.00 0.15 90.0 0.05 07/06/2018 00088636318 LONG, GABRIELLE MF CAPITAL INCOME BUILDER CLASS C B 229.16 2.29 0.00 2.29 90.0 2.06 07/06/2018 0008901146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.07 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 4.81 0.43 0.00 0.07 0.07 0.07 0.07 0.07 0.07 0.0	07/06/2018 00	0088406508	TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
07/02/2018 0008652542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 138.45 1.38 0.00 1.38 90.0 0.12 07/02/2018 00086523326 BROWN, BRANDON MF NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 06/29/2018 0008533339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 7.80 0.08 0.00 0.08 90.0 0.07 06/2018 0008533339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.05 07/06/2018 0008533339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 0008533339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 0008532339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 0008593339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 0008593339 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 0008590375 WILLE, LINCOLM MF THE GROWTH FUND OF AMERICA-529C B 100.00 0.00 0.00 0.00 0.00 0.00 0.00	07/06/2018 00	0088406508	TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
07/02/2018 00088523326 BROWN, BRANDON MP NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 07/02/2018 00088523326 BROWN, BRANDON MP NEW PERSPECTIVE FUND-C B 36.45 1.38 0.00 1.38 90.0 1.24 07/02/2018 00088523329 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 5.00 0.05 0.00 0.06 90.0 0.07 07/06/2018 00088532319 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 5.00 0.15 0.00 0.15 90.0 0.05 07/06/2018 00088532319 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 00088532319 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 00088533319 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 00088533319 MELTON, JUSTIN MP AMERICAN BRIANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 00089011146 PERBIDA, JENNIFER MP AMERICAN BRIANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089011146 PERBIDA, JENNIFER MP AMERICAN BRIANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 000890102069 PHOUCHANE, LEA MP AMERICAN BRIANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MP AMERICAN BRIANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MP AMERICAN BRIANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MP AMERICAN BRIANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 RAUFFMAN, TERESA MP AMERICAN BRIANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.	06/28/2018 00	0088522542	VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	125.22	1.25	0.00	1.25	90.0	1.13
07/02/2018 00088523325 BROWN, BRANDON MF NEW PERSPECTIVE FUND-C B 138.45 1.38 0.00 1.38 90.0 1.24 06/29/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.05 90.0 0.07 07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.05 90.0 0.05 07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.05 90.0 0.05 07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.15 90	07/02/2018 00	0088522542	VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	12.52	0.13	0.00	0.13	90.0	0.12
06/29/2018 00088533319 MELTON, JUSTIN MF 06/29/2018 00088533319 MELTON, JUSTIN MF 06/29/2018 00088533319 MELTON, JUSTIN MF 06/2018 000885063114 DIMBAR 06/2018 00089011146 PEREIDA, JENNIFER MF 06/2018 00089011146 PEREIDA, JENNIFER MF 06/2018 00089011146 PEREIDA, JENNIFER MF 06/2018 00089012069 PHOUCHANE, LEA MF 06/2018 00089012069 RAUFFMAN, TERESA MF 06/2018 00089012069 RAUFFMAN, TERESA MF 06/2018 000890202061 LOPEZ, LUIS MF 06/2018 000890202061 LOPEZ, LUIS MF 06/2018 000890202061 LOPEZ, LUIS MF 06/2018 000890202019 LUCERO, JESUS MF 06/2018 00089020119 LUCERO, JESUS MF 06/2018 000890202019 LUCERO	07/02/2018 00	0088523326	BROWN, BRANDON	MF	NEW PERSPECTIVE FUND-C	В	138.45	1.38	0.00	1.38	90.0	1.24
06/29/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.49 0.06 0.00 0.06 90.0 0.05	07/02/2018 00	0088523326	BROWN, BRANDON	MF	NEW PERSPECTIVE FUND-C	В	138.45	1.38	0.00	1.38	90.0	1.24
07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.16 90.0 0.05 07/06/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 90.0 0.16 07/02/2018 00088936318 LONG, GABRIELLE MF CAPITAL INCOME BUILDER CLASS C B 229.16 2.29 0.00 2.29 90.0 2.06 07/02/2018 000890735 WILIE, LINCOLN MF THE GROWTH FUND OF AMERICAN 520 E 100.00 1.00 0.00 1.00 90.0 0.09 07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.45 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.45 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 1.15 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 1.15 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 0.22 90.0 0.65 07/02/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 0.24 90.0 0.72 90.0 0.65 07/02/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 0.24 90.0 0.74 07/02/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 15.34 0.41 0.00 0.41 90.0 0.42 90.0 0.74 07/02/2018 0008946201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 15.34 0.41 0.00 0.41 90.0 0.41 90.0 0.47 07/02/2018 0008946201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 17.40 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0	06/29/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	7.80	0.08	0.00	0.08	90.0	0.07
07/06/2018 000898532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/06/2018 000898037319 WILLE, LICCLIN MF CAPITAL INCOME BUILDER CLASS C B 229.16 2.29 0.00 2.29 90.0 2.06 07/06/2018 0008903735 WYLIE, LICCLIN MF THE GROWTH FUND OF AMERICA-529C B 100.00 1.00 0.00 0.00 1.00 90.0 0.99 0.70 07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/02/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.45 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 000892020119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 000892020119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 000892020119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/02/2018 00089326806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/02/2018 00089326806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/02/2018 00089326806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/29/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
07/06/2018 00089636318 LONG, GABRIELLE MF CAPITAL INCOME BUILDER CLASS C B 229.16 2.29 0.00 2.29 90.0 2.06 07/06/2018 00089009735 WYLIE, LINCOLD MF THE GROWTH FUND OF AMERICA-529C B 100.00 1.00 0.00 1.00 90.0 0.90 07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 ROUGHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.47 90.0 0.42 07/06/2018 00089102069 ROUGHANE, LEA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089102069 RAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.45 90.0 0.45 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202019 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 0008920219 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 000892020606 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.72 07/06/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/06/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 0.82 90.0 0.74 07/06/2018 0008934673 MARY L PIPKIN MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 0008934673 MARY L PIPKIN MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 0008934673 MARY L PIPKIN MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 0008934673 MARY L PIPKIN MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 0.52 90.0 0.52 90.0 0.74 07/06/2018 0008934673 MARY L PIPKIN MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 0.52 90.0 0.55 90.0 0	07/06/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.49	0.06	0.00	0.06	90.0	0.05
07/02/2018 00089009735 WYLLE, LINCOLN MF THE GROWTH FUND OF AMERICA-529C B 100.00 1.00 0.00 1.00 90.0 0.90 07/06/2018 00089011146 PERRIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089011146 PERRIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.47 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.47 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.00 0.00 0.45 90.0 0.45 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.00 0.45 0.00 0.45 90.0 0.95 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 000892061 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 000892061 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.62 90.0 0.47 07/06/2018 0008934673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 0008934673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/06/2018 0008934673 MARY L PIPKIN MF MERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/06/2018 0008946804 WYLLE, KRISTIN MF MERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/06/2018 0008946804 WYLLE, KRISTIN MF MERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 52.04 0.56 0.00 0.56 90.0 0.51 90.0 0.51 07/06/2018 00089508477 JOHNSON, JESSI	07/06/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.49 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.95 07/06/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202019 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 0008920261 LOPEZ, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.72 0.00	07/06/2018 00	0088636318	LONG, GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	229.16	2.29	0.00	2.29	90.0	2.06
07/06/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 42.81 0.43 0.00 0.43 90.0 0.39 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.95 07/06/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/06/2018 00089202139 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.74 07/06/2018 0008934673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089346201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.74 0.00 0.75	07/02/2018 00	0089009735	WYLIE, LINCOLN	MF	THE GROWTH FUND OF AMERICA-529C	В	100.00	1.00	0.00	1.00	90.0	0.90
07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42 07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.45	07/06/2018 00	0089011146	PEREIDA, JENNIFER	MF	AMERICAN BALANCED FUND-C	В	42.81	0.43	0.00	0.43	90.0	0.39
07/06/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.42 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.41 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202061 LOPEZ, SEPHANIE MF AMERICAN BALANCED FUND-C B 15.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 0008924673 MARY L PIPKIN MF THE GROWTH FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/06/2018 0008934673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089468348 WYLLE, KRISTIN MF NEW PERSPECTIVE FUND-C B 173.40 1.73 0.00 0.52 90.0 0.47 07/06/2018 0008940877 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 11.54 2.12 0.00 0.52 90.0 0.51 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 5.61 0.05 0.00 0.56 0.00 0.56 90.0 0.55 0.00 0.	07/06/2018 00	0089011146	PEREIDA, JENNIFER	MF	AMERICAN BALANCED FUND-C	В	42.81	0.43	0.00	0.43	90.0	0.39
07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95 07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.41 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202019 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 0.00 0.82 90.0 0.74 07/06/2018 00089202606 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 0008946201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.75 07/06/2018 00089468348 WYLIE, KRISTIN MF AMERICAN BALANCED FUND-C B 211.54 2.12 0.00 0.52 90.0 0.47 07/06/2018 00089468348 WYLIE, KRISTIN MF AMERICAN BALANCED FUND-C B 211.54 2.12 0.00 0.52 90.0 0.47 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 121.54 0.12 0.00 0.12 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 121.54 0.12 0.00 0.56 90.0 0.50 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 5.00 0.56 0.00 0.56 90.0 0.50 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 5.00 0.56 0.00 0.56 90.0 0.50 0.50 0.50 0.50 0.50 0.50 0.50	07/06/2018 00	0089102069	PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
07/06/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.41 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 0008926806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089468348 WYLLE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 0.47 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 121.54 2.12 0.00 0.51 90.0 0.37 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.51 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.56 90.0 0.50 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 5.50 0.50 0.55 0.00 0.55 90.0 0.55 0.50 0.50	07/06/2018 00	0089102069	PHOUCHANE, LEA	MF	AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202061 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 000892026806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089246901 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 0008946348 WYLIE, KRISTIN MF AMERICAN BALANCED FUND-C B 11.54 2.12 0.00 2.12 90.0 0.47 07/02/2018 0008946348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.56 90.0 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.04 0.21 0.00 0.21 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.04 0.21 0.00 0.56 90.0 0.55 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.04 0.21 0.00 0.56 90.0 0.55 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.04 0.21 0.00 0.56 90.0 0.55 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 12.04 0.21 0.00 0.21 90.0 0.51 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMER	07/06/2018 00	0089102089	KAUFFMAN, TERESA	MF	AMERICAN BALANCED FUND-C	В	105.20	1.05	0.00	1.05	90.0	0.95
07/02/2018 0008920261 LOPEZ, LUIS MF AMERICAN BALANCED FUND-C B 72.00 0.72 0.00 0.72 90.0 0.65 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICAN-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 52.02 0.52 0.00 0.52 90.0 0.57 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 2.12 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 50.10 0.56 0.00 0.51 90.0 0.51 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 50.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.51 90.0 0.51	07/06/2018 00	0089102089	KAUFFMAN, TERESA	MF	AMERICAN BALANCED FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 0.52 90.0 0.47 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.15 0.01 0.01 0.01 0.01 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.11 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19 0.19 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19 0.19	07/02/2018 00	0089202061	LOPEZ, LUIS	MF	AMERICAN BALANCED FUND-C	В	72.00	0.72	0.00	0.72	90.0	0.65
07/02/2018 00089202119 LUCERO, JESUS MF AMERICAN BALANCED FUND-C B 115.33 1.15 0.00 1.15 90.0 1.04 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 81.61 0.82 0.00 0.82 90.0 0.74 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 000893946201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/02/2018 00	0089202061	LOPEZ, LUIS	MF	AMERICAN BALANCED FUND-C	В	72.00	0.72	0.00	0.72	90.0	0.65
07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/02/2018 00	0089202119	LUCERO, JESUS	MF	AMERICAN BALANCED FUND-C	В	115.33	1.15	0.00	1.15	90.0	1.04
07/06/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37 07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/02/2018 00	0089202119	LUCERO, JESUS	MF	AMERICAN BALANCED FUND-C	В	115.33	1.15	0.00	1.15	90.0	1.04
07/02/2018 00089394673 MARY L PIPKIN MF THE GROWTH FUND OF AMERICA-C B 246.40 2.46 0.00 2.46 90.0 2.21 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089226806	LACKEY, STEPHANIE	MF	AMERICAN BALANCED FUND-C	В	81.61	0.82	0.00	0.82	90.0	0.74
07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 173.40 1.73 0.00 1.73 90.0 1.56 07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089226806	LACKEY, STEPHANIE	MF	AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
07/06/2018 00089446201 CARLSON, CHESTER MF AMERICAN BALANCED FUND-C B 52.02 0.52 0.00 0.52 90.0 0.47 07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/02/2018 00	0089394673	MARY L PIPKIN	MF	THE GROWTH FUND OF AMERICA-C	В	246.40	2.46	0.00	2.46	90.0	2.21
07/02/2018 00089468348 WYLIE, KRISTIN MF NEW PERSPECTIVE FUND-C B 211.54 2.12 0.00 2.12 90.0 1.91 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089446201	CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00	1.73	90.0	1.56
07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 41.37 0.41 0.00 0.41 90.0 0.37 07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089446201	CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00	0.52	90.0	0.47
07/06/2018 00089508477 JOHNSON, JESSICA MF AMERICAN BALANCED FUND-C B 12.41 0.12 0.00 0.12 90.0 0.11 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/02/2018 00	0089468348	WYLIE, KRISTIN	MF	NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00	2.12	90.0	1.91
07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089508477	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	41.37	0.41	0.00	0.41	90.0	0.37
07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089508477	JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	12.41	0.12	0.00	0.12	90.0	0.11
07/06/2018 00089508507 LOPEZ, ANTONIO MF AMERICAN BALANCED FUND-C B 21.04 0.21 0.00 0.21 90.0 0.19	07/06/2018 00	0089508507	LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
07/06/2018 00088508507 LODEZ ANTONIO ME NEW DEPODECTIVE FUND_C B 56.10 0.56 0.00 0.56 90.0 0.50	07/06/2018 00	0089508507	LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	21.04	0.21	0.00	0.21	90.0	
07/00/2010 00009300307 LIGHEZ, ANIONIO ME NEW FERSHECTIVE FOND C B 30.10 0.30 0.00 0.30 90.0 0.30	07/06/2018 00	0089508507	LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/06/2018 00	089508507 LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
07/03/2018 00	089708175 PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	В	1,110.20	11.10	0.00	11.10	90.0	9.99
07/03/2018 00	089708175 PERKINS, RODNEY	MF	AMERICAN BALANCED FUND-C	В	256.52	2.57	0.00	2.57	90.0	2.31
07/03/2018 00	089708179 GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	В	183.78	1.84	0.00	1.84	90.0	1.66
07/03/2018 00	089708179 GATES, TRENTON	MF	AMERICAN BALANCED FUND-C	В	183.78	1.84	0.00	1.84	90.0	1.66
07/03/2018 00	089708184 DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	В	124.64	1.25	0.00	1.25	90.0	1.13
07/03/2018 00	089708184 DOMINGUEZ, NOE	MF	AMERICAN BALANCED FUND-C	В	124.64	1.25	0.00	1.25	90.0	1.13
07/02/2018 00	089761583 GONZALEZ, RICARDO) MF	AMERICAN BALANCED FUND-C	В	92.63	0.93	0.00	0.93	90.0	0.84
07/02/2018 00	089761583 GONZALEZ, RICARDO) MF	AMERICAN BALANCED FUND-C	В	92.63	0.93	0.00	0.93	90.0	0.84
06/28/2018 00	089807491 WILLIAMSON, LISA	MF	AMERICAN BALANCED FUND-C	В	140.00	1.40	0.00	1.40	90.0	1.26
07/05/2018 00	089807491 WILLIAMSON, LISA	MF	AMERICAN BALANCED FUND-C	В	140.00	1.40	0.00	1.40	90.0	1.26
07/02/2018 00	089837015 DAVIS, PATRICK	MF	AMERICAN BALANCED FUND-C	В	112.50	1.13	0.00	1.13	90.0	1.02
07/02/2018 00	089837015 DAVIS, PATRICK	MF	AMERICAN BALANCED FUND-C	В	112.50	1.13	0.00	1.13	90.0	1.02
07/02/2018 00	089926478 RUTH S STEGER	MF	THE INVESTMENT COMPANY OF	В	75.00	1.20	0.00	1.20	90.0	1.08
06/29/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	5.60	0.06	0.00	0.06	90.0	0.05
06/29/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
07/06/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	5.42	0.05	0.00	0.05	90.0	0.05
07/06/2018 04	.000251848 GUEVARA, MICHELLE	E MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
06/29/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
06/29/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
06/29/2018 04	000373417 POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	96.85	0.97	0.00	0.97	90.0	0.87
06/29/2018 04	000373417 POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	41.51	0.42	0.00	0.42	90.0	0.38
06/29/2018 04	.000373445 KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	63.68	0.64	0.00	0.64	90.0	0.58
06/29/2018 04	.000373445 KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	27.29	0.27	0.00	0.27	90.0	0.24
06/29/2018 04	000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
06/29/2018 04	000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
06/29/2018 04	000374817 POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	В	17.82	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	.000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.82	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	.000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
06/29/2018 04	.000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
	.000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	11.11	0.11	0.00		90.0	0.10
	.000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	11.11	0.11	0.00		90.0	0.10
	.000566805 PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00		90.0	0.39
	.000566805 PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00		90.0	0.39
	000566810 PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	96.25	0.96	0.00		90.0	0.86
	000566810 PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	41.25	0.41	0.00		90.0	0.37
	000642002 SUGG, TRISTAN	MF	NEW PERSPECTIVE FUND-C	В	232.16	2.32	0.00		90.0	2.09
	000642002 SUGG, TRISTAN		NEW PERSPECTIVE FUND-C	В	139.29	1.39	0.00		90.0	1.25
,							2.30	=:32		

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/28/2018 04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	В	34.60	0.35	0.00	0.35	90.0	0.32
07/02/2018 04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	В	11.53	0.12	0.00	0.12	90.0	0.11
06/29/2018 04000759071 STONE, RONALD	MF NEW WORLD FUND-C	В	1,000.00	10.00	0.00	10.00	90.0	9.00
06/29/2018 04000759071 STONE, RONALD	MF THE NEW ECONOMY FUND-C	В	1,000.00	10.00	0.00	10.00	90.0	9.00
06/29/2018 04000759071 STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	В	1,500.00	15.00	0.00	15.00	90.0	13.50
07/06/2018 04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
07/06/2018 04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
07/06/2018 04000785459 MALONEY,	MF AMERICAN BALANCED FUND-C	В	131.25	1.31	0.00	1.31	90.0	1.18
07/06/2018 04000785459 MALONEY,	MF AMERICAN BALANCED FUND-C	В	56.25	0.56	0.00	0.56	90.0	0.50
07/02/2018 04000911831 WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	В	115.40	1.15	0.00	1.15	90.0	1.04
07/02/2018 04000911831 WALDERS, JUDY	MF AMERICAN BALANCED FUND-C	В	231.25	2.31	0.00	2.31	90.0	2.08
07/06/2018 04000918049 BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
07/06/2018 04000918049 BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
07/05/2018 04000947171 STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	В	50.00	0.80	0.00	0.80	90.0	0.72
07/05/2018 04000947203 STEGER, ROBERT	MF AMERICAN BALANCED FUND-529A	В	50.00	0.80	0.00	0.80	90.0	0.72
06/25/2018 04001006120 BAKER, CLAYTON	MF THE GROWTH FUND OF AMERICA-C	В	4,410.70	44.11	0.00	44.11	90.0	39.70
	* MUTUAL FUNDS SUBTOTA	L *	\$532,175.39	\$5,343.09	\$0.00	\$5,343.09		\$4,809.13
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
06/30/2018 009024850A SHAW, VINSON	VA PERSPECTIVE-RPL	В	73,325.06	15.28	0.00	15.28	90.0	13.75
	* VARIABLE ANNUITIES SUBTOTA	L *	\$73,325.06	\$15.28	\$0.00	\$15.28		\$13.75
PRODUCT CATEGORY: MUTUAL FUND 12B1	TPATT.S							
06/30/2018 (None) VARIOUS, BOYD D	MFT OPPENHEIMER	В	0.00	459.31	0.00	459.31	90.0	413.38
07/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO DIVERSIFIED DIVIDEND		0.00	37.69	0.00	37.69	90.0	33.92
07/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO EQUITY AND INCOME FUN		0.00	29.20	0.00	29.20	90.0	26.28
07/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQ		0.00	16.40	0.00	16.40	90.0	14.76
07/01/2018 00004312920 LAVERNE TRAVIS	MFT INVESCO INTERNATIONAL CORE EQ		0.00	15.47	0.00	15.47	90.0	13.92
07/01/2018 00004512320 HAVEKNE TRAVIS 07/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO DIVERSIFIED DIVIDEND		0.00	17.04	0.00	17.04	90.0	15.34
07/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO EQUITY AND INCOME FUN		0.00	13.76	0.00	13.76	90.0	12.38
07/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO EQUITI AND INCOME FOR		0.00	7.44	0.00	7.44	90.0	6.70
07/01/2018 00095733390 TRAVIS, LAVERNE	MFT INVESCO INTERNATIONAL CORE EQ		0.00	7.44	0.00	7.31		6.58
				1.30				
07/01/2018 01000051300 BARTLEY, KEITH	MFT AIM CHARTER FUND - CLASS A	В	0.00		0.00	1.30	90.0	1.17
07/01/2018 01000051300 BARTLEY, KEITH	MFT AIM INTERNATIONAL GROWTH FUND		0.00	0.66	0.00	0.66	90.0	0.59
07/01/2018 01000051300 BARTLEY, KEITH	MFT INVESCO AMERICAN FRANCHISE FU		0.00	12.17	0.00	12.17		10.95
07/01/2018 01000051304 BARTLEY, CAROL	MFT INVESCO AMERICAN FRANCHISE FU		0.00	4.35	0.00	4.35		3.92
07/01/2018 02500062499 BARTLEY, CAROL	MFT GROWTH ALLOCATION A	В	0.00	8.47	0.00		90.0	7.62
07/01/2018 03811316151 SANDERS, MARY	MFT INVESCO AMERICAN FRANCHISE FU	ND B	0.00	26.07	0.00	26.07	90.0	23.46
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$656.64	\$0.00	\$656.64		\$590.97
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
06/28/2018 (None) FAWELL, BRENDA	VAT DELAWARE LIFE	В	0.00	27.62	0.00	27.62	90.0	24.86
06/28/2018 (None) SHEEN, JANET	VAT SECURITY BENEFIT LIFE	В	0.00	9.58	0.00	9.58	90.0	8.62
06/30/2018 (None) VARIOUS, BOYD D	VAT AXA LIFE	В	0.00	145.55	0.00	145.55	90.0	131.00
06/30/2018 (None) VARIOUS, BOYD D	VAT HARTFORD LIFE	В	0.00	1,308.99	0.00	1,308.99	90.0	1,178.09

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INVESTMENT GROSS CLEARING NET BROKER TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION 06/30/2018 (None) STUBBLEFIELD, JUDY VAT LINCOLN NATL LIFE В 0.00 405.82 0.00 405.82 90.0 365.24 06/30/2018 (None) HUNTLEY, ANN VAT LINCOLN NATL LIFE В 0.00 290.41 0.00 290.41 90.0 261.37 06/30/2018 (None) VARIOUS, BOYD D В 0.00 10.88 0.00 10.88 90.0 9.79 VAT MANULIFE 06/30/2018 (None) CHANG, PETER VAT NATIONWIDE В 0.00 138.11 0.00 138.11 90.0 124.30 06/30/2018 (None) FOLEY, PAMELA В 0.00 23.85 0.00 23.85 90.0 21.47 VAT NATIONWIDE 06/30/2018 (None) STUBBLEFIELD, JUDY VAT NATIONWIDE В 0.00 20.60 0.00 20.60 90.0 18.54 0.00 127.11 0.00 127.11 114.40 06/30/2018 (None) STUBBLEFIELD, JUDY VAT PRUDENTIAL LIFE В 90.0 06/30/2018 (None) STUBBLEFIELD, JUDY VAT PRUDENTIAL LIFE В 0.00 183.80 0.00 183.80 90.0 165.42 07/03/2018 (None) ATER, APRIL В 0.00 18.17 0.00 18.17 90.0 16.35 VAT VOYA LIFE * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * \$0.00 \$2,710.49 \$0.00 \$2,710.49 \$2,439.45

\$605,500.45

\$8,725.50

\$0.00

*** DIRECT TRANSACTIONS TOTAL ***

BROKER COMMISSION TOTALS

\$7,853.30

Broker Transactions	\$7,853.30
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

\$8,725.50

Net Commissions	\$7,853.30
Year-to-date Commissions	\$102,963.61