All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT July 15, 2018

KIM MELTON-D097

BROKER #: D097 BRANCH: DME

, TX

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS										
PRODUCT CA	TEGORY: MUTUAL FUNDS									
06/20/2018 (None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	В	250.00	6.25	0.00	6.25	85.0	5.31
06/29/2018 (None) SOMERBETTJ	MF	BLACKROCK	В	250.00	2.50	0.00	2.50	85.0	2.13
07/02/2018 0	00015815153859 GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
07/02/2018 0	00015815556703 GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
06/25/2018 0	00060177887757 WARREN,	MF	FRANKLIN GROWTH FUND CLASS A	В	888.00	44.40	0.00	44.40	85.0	37.74
07/02/2018 0	0086489661 GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	В	17.00	0.85	0.00	0.85	85.0	0.72
07/02/2018 0	0086489661 GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	В	16.50	0.83	0.00	0.83	85.0	0.71
07/02/2018 0	0086489661 GAMBILL, MARILYN	MF	NEW WORLD FUND-A	В	16.50	0.83	0.00	0.83	85.0	0.71
06/29/2018 0	0087044883 TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	В	458.00	17.18	0.00	17.18	85.0	14.60
07/03/2018 0	0087337064 HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0087337064 HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	В	100.00	3.00	0.00	3.00	85.0	2.55
07/02/2018 0	0087379030 MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
07/02/2018 0	0087379030 MAYO, BRENT	MF	NEW WORLD FUND-A	В	60.00	3.00	0.00	3.00	85.0	2.55
07/02/2018 0	0087379030 MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	В	22.50	1.13	0.00	1.13	85.0	0.96
07/02/2018 0	0087379070 MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/25/2018 0	0087905216 BAILEY, REBECCA	MF	AMERICAN BALANCED FUND-A	В	91.00	3.41	0.00	3.41	85.0	2.90
06/25/2018 0	0087905216 BAILEY, REBECCA	MF	FUNDAMENTAL INVESTORS-A	В	273.00	10.24	0.00	10.24	85.0	8.70
06/25/2018 0	0087905216 BAILEY, REBECCA	MF	THE INCOME FUND OF AMERICA-A	В	91.00	3.41	0.00	3.41	85.0	2.90
06/25/2018 0	0087905254 BAILEY, KY	MF	FUNDAMENTAL INVESTORS-A	В	295.75	11.09	0.00	11.09	85.0	9.43
06/25/2018 0	0087905254 BAILEY, KY	MF	THE INCOME FUND OF AMERICA-A	В	159.25	5.97	0.00	5.97	85.0	5.07
07/02/2018 0	0088232950 PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
07/03/2018 0	0088714051 WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714051 WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714051 WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714051 WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714056 WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714056 WALTERS, HUNTER	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714056 WALTERS, HUNTER	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
07/03/2018 0	0088714056 WALTERS, HUNTER	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/29/2018 0	0088987281 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/29/2018 0	0088987315 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13

1.48	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
Property	07/03/2018 00089183311 DAVIS, AMANDA	MF	AMERICAN BALANCED FUND-A	В	270.00	13.50	0.00	13.50	85.0	11.48
66/28/2018 00089424442 GTY SERNET LY PT CAPITAL MORLD GROWTH AND INCOME 87.50 4.38 0.00 4.38 85.0 3.72 66/28/2018 00089424442 GTY SERNET LY PT PT CAPITAL INVESTIGAL 8 87.50 4.38 0.00 4.38 85.0 3.72 66/28/2018 00089424442 GTY SERNET LY PT PT TERNIN CORONY FUNDA 8 87.50 4.38 0.00 4.38 85.0 3.72 66/28/2018 0008942442 GTY SERNET LY PT TERNIN CORONY FUNDA 8 87.50 4.38 0.00 4.38 85.0 3.72 66/28/2018 0008942442 MINTERS, MOLTHER, MOLTH PT TERNIN CORONY FUNDA 8 100.00 1.50 0.00 3.50 86.0 2.98 66/28/2018 00089421311 VOIDE, IDAN PT PRESENTED A 8 200.00 1.00 0.00 3.50 85.0 85.0 67/02/2018 00089913111 VOIDE, IDAN PT PRESENTED A 8 200.00 1.00 0.00 1.00 85.0 85.0 67/02/2018 0000913111 VOIDE, IDAN PT AMERICAN SELECTED B PT TERNIN CORONY FUNDA 8 200.00 0.00 0.00 0.00 85.0 85.0 67/02/2018 0000913111 VOIDE, IDAN PT AMERICAN SELECTED B PT TERNIN CORONY FUNDA 8 200.00 0.00 0.00 0.00 85.0 85.0 67/02/2018 0000913111 VOIDE, IDAN PT AMERICAN SELECTED B PT TERNIN CORONY FUNDA 8 200.00 0.00 0.00 0.00 0.00 0.00 0.00 67/02/2018 0000913111 VOIDE, AMERICAN SELECTED B PT TERNIN CORONY FUNDA 8 200.00 0.00 0.00 0.00 0.00 0.00 0.00 67/02/2018 000091310 COAD, PARRILA SELECTED B PT TERNIN CORONY FUNDA 8 200.00 0	07/03/2018 00089183311 DAVIS, AMANDA	MF	CAPITAL INCOME BUILDER-A	В	112.50	5.63	0.00	5.63	85.0	4.79
	07/03/2018 00089183311 DAVIS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
66/28/2018 00089424420 CUY SPENCE IV, MF THE INCOME FUNE OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 06/28/2018 00089424246 CUY SPENCE IV, MF COLLEGE 2033 FUND-529A B 100.00 4.28 0.00 4.28 85.0 2.98 07/02/2018 00089421395 NALTERS, INCAM MF NEW PERCETTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 07/02/2018 00089421311 VOINES, IDABA MF NEW PERCETTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 07/02/2018 0000428670 COAD, IMMELA MF NEW PERCETTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 07/02/2018 0000428670 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 07/02/2018 0000428670 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 100.00 10.00 0.00 10.00 85.0 8.50 07/02/2018 0000428670 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 100.00 10.00 0.00 10.00 10.00 0.00 07/02/2018 0000428670 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 100.00 10.00 0.00 10.00 10.00 0.00 07/02/2018 0000428670 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 100.00 10.00 0.00 10.00 10.00 0.00 0.00 0.00 0.00 07/02/2018 0000413910 COAD, PAMELA MF NEW PERCETTIVE FUND-A B 100.00 10.00 0.00 10.00 0.00	06/28/2018 00089424442 GUY SPENCE IV,	MF	CAPITAL WORLD GROWTH AND INCOME	В	87.50	4.38	0.00	4.38	85.0	3.72
66/28/2018 000894626466 GUY SPERCE IV, MF THE NOW EXCENSES FUND A B 30.00 3.50 0.00 3.50 0.00 3.50 0.00 0.70	06/28/2018 00089424442 GUY SPENCE IV,	MF	FUNDAMENTAL INVESTORS-A	В	87.50	4.38	0.00	4.38	85.0	3.72
	06/28/2018 00089424442 GUY SPENCE IV,	MF	THE INCOME FUND OF AMERICA-A	В	87.50	4.38	0.00	4.38	85.0	3.72
	06/28/2018 00089424442 GUY SPENCE IV,	MF	THE NEW ECONOMY FUND-A	В	87.50	4.38	0.00	4.38	85.0	3.72
07/02/2018 00089913111 YODER, DEAN	06/25/2018 00089462646 GUY SPENCE IV,	MF	COLLEGE 2033 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
07/02/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-A B 200.00 10.00 0.00 10.00 85.0 8.50 0.07/02/2018 04000428670 GOAD, PAMELA MF AMECAP FUNDA-C B 1075.00 1.75 0.00 1.75 85.0 1.49 07/02/2018 04000428670 GOAD, PAMELA MF CAPITAL MORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000428670 GOAD, PAMELA MF CAPITAL MORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 0.85 0.70 0.70 0.70 0.70 0.75 0.70	07/02/2018 00089471835 WALTERS, NOLAN	MF	NEW PERSPECTIVE FUND-A	В	100.00	4.25	0.00	4.25	85.0	3.61
07/02/2018 040000428670 GOAD, FAMELA MF MCARE FIRD—C R 100.00 1.00 0.00 1.00 85.0 0.85	07/02/2018 00089913111 YODER, DEAN	MF	AMCAP FUND-A	В	200.00	10.00	0.00	10.00	85.0	8.50
07/02/2018 04000428670 GOAD, PAMELA MF ANTRICON BALANCED FUND-C B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000428670 GOAD, PAMELA MF TEE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.00 1.00 85.0 0.85 07/02/2018 04000428670 GOAD, PAMELA MF TEE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.65 07/02/2018 0400041850 GOAD, JEFFERY MF ANCE FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 0.70 07/02/2018 0400041850 GOAD, JEFFERY MF ANCE FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 0.70 07/02/2018 0400041850 GOAD, JEFFERY MF ANCE FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 0.70 07/02/2018 0400041850 GOAD, JEFFERY MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 0400041850 GOAD, JEFFERY MF THE NEW ECONOMY FUND-C B 75.00 0.55 0.00 0.00 0.55 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00	07/02/2018 00089913111 YODER, DEAN	MF	FUNDAMENTAL INVESTORS-A	В	200.00	10.00	0.00	10.00	85.0	8.50
07/02/2018 04000428870 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.00 0.00 0.00 0.50 85.0 0.43 07/02/2018 04000428870 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 07/02/2018 04000431501 GOAD, JEFFREY MF MCACF FUND-C B 1000.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 1000.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 1000.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.55 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.55 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.75 0.00 0.75 85.0 0.65 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.75 0.00 0.75 85.0 0.65 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.75 0.00 0.75 85.0 0.65 07/02/2018 04000488808 RINKS, TIMOTHY MF THE INCOME FUND OF AMERICA-A B 1000.00 1.00 0.00 1.00 85.0 0.55 85.0 0.64 07/02/2018 04000488808 RINKS, TIMOTHY MF FUND-C B 75.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/02/2018 04000428670 GOAD, PAMELA	MF	AMCAP FUND-C	В	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000428870 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000428870 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 040004381501 GOAD, PAMELA MF THE NEW SCONOMY FUND-C B 75.00 1.00 0.00 1.00 85.0 0.64 07/02/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF CARIFFAIN BALANCED FUND-C B 100.00 1.00 0.00 1.00 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF CARIFFAIN WORLD GROWTH AND INCOME B 50.00 0.00 0.00 1.00 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.05 0.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.05 0.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF THE INCOME FUND-C B 75.00 0.05 0.00 0.00 0.00 0.00 0.00 0.0	07/02/2018 04000428670 GOAD, PAMELA	MF	AMERICAN BALANCED FUND-C	В	175.00	1.75	0.00	1.75	85.0	1.49
OT/02/2018 04000428670 GOAD, PAMELA MF THE NEW ECCHOMY FUND-C B 100.00 1.05 0.00 0.75 85.0 0.64		MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	85.0	0.43
07/02/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 07/02/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.05 0.00 0.75 85.0 0.64 0.00 0.00 0.00 0.00 0.00 0.00 0.	07/02/2018 04000428670 GOAD, PAMELA	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF CHUNDAMNITAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF CHUNDAMNITAL INVESTORS-C B 100.00 1.00 0.00 0.75 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF CHE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 07/02/2018 0400043800 RINKS, TIMOTHY MF THE INCOME FUND OF AMERICA-A B 100.00 4.25 0.00 4.25 85.0 3.19 07/02/2018 04000488008 RINKS, TIMOTHY MF AMCAF FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488008 RINKS, TIMOTHY MF FUNDAMNITAL INVESTORS-A B 90.00 4.50 0.00 3.00 85.0 2.55 07/02/2018 04000488008 RINKS, TIMOTHY MF NEW BENSFECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488004 VALESSTEVE MF AMCAF FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMCAF FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 114.50 1.15 0.00 1.15 85.0 0.98 07/03/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000749353 MENDENHALL, MF FUND-C B 340.00 3.40 0.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000749353 MENDENHALL, MF FUND-C B 340.00 3.40 0.00 3.40 0.00 3.40 85.0 3.40 07/03/2018 04000779938 COX, JANSTEE MF AMCAF FUND-C B 360.00 3.40 0.00 3.40 0.00 3.40 0.0	07/02/2018 04000428670 GOAD, PAMELA	MF	THE NEW ECONOMY FUND-C	В	75.00	0.75	0.00	0.75	85.0	0.64
07/02/2018 04000431501 GGAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000431501 GGAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 0.85 07/02/2018 04000431501 GGAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 0.85 07/02/2018 04000434380 MORGAN ACUFF MF THE NEW ECONOMY PUND-C B 75.00 3.75 0.00 4.25 85.0 3.61 07/02/2018 04000488908 RINKS, INKOTHY MF AMCAF FUND-A B 75.00 3.75 0.00 3.75 85.0 3.61 07/02/2018 04000488908 RINKS, TIMOTHY MF AMCAF FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488908 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 04000488908 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 3.75 85.0 3.83 07/02/2018 04000488908 RINKS, TIMOTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/03/2018 04000563240 VALESSTEVE MF AMCAF FUND-C B 91.60 0.92 0.00 0.00 4.50 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.92 0.00 0.02 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.40 0.00 0.00 0.00 0.69 85.0 0.59 07/03/2018 04000749353 MENDENHALL, MF AMCAF FUND-C B 91.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/02/2018 04000431501 GOAD, JEFFREY	MF	AMCAP FUND-C	В	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000431501 GGAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 07/02/2018 04000431501 GGAD, JEFFREY MF FUNDAMENITAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 0.65 07/02/2018 04000431501 GGAD, JEFFREY MF FUNDAMENITAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 0.65 07/02/2018 04000434380 MORGAN ACUFF MF THE NEW ECONOMY FUND-C B 75.00 3.75 0.00 4.25 85.0 3.61 07/02/2018 04000488808 RINKS, TINGTHY MF AMCAF FUND-A B 75.00 3.75 0.00 3.75 85.0 3.61 07/02/2018 04000488808 RINKS, TINGTHY MF CAPITAL MORLD GROWTH AND INCOME B 60.00 3.05 0.00 3.75 85.0 3.19 07/02/2018 04000488808 RINKS, TINGTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 3.75 85.0 3.83 07/02/2018 04000488808 RINKS, TINGTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 3.75 85.0 3.83 07/02/2018 04000488808 RINKS, TINGTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/03/2018 04000563240 VALESSTEVE MF AMCAF FUND-C B 91.60 0.92 0.00 0.00 4.50 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMCAF FUND-C B 91.60 0.92 0.00 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.45 0.00 4.00 0.00 4.00 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.45 0.00 4.00 0.00 4.00 85.0 0.59 07/03/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 91.45 0.00 0.00 0.00 0.00 85.0 0.00 0.00 0.0	07/02/2018 04000431501 GOAD, JEFFREY	MF	AMERICAN BALANCED FUND-C	В	175.00	1.75	0.00	1.75	85.0	1.49
07/02/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 07/02/2018 04000431501 GOAD, JEFFREY MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 0.64 0.07 0.07 0.00 0.00 0.00 0.00 0.00 0.0		MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	85.0	
07/02/2018 04000434380 MORGAN ACUFF MF THE INCOME FUND OF AMERICA-A B 100.00 4.25 0.00 4.25 85.0 3.61 07/02/2018 04000488808 RINKS, TIMOTHY MF AMCAP FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488080 RINKS, TIMOTHY MF CAPITAL WORLD GROWTH AND INCOME B 60.00 3.00 0.00 3.00 85.0 2.55 07/02/2018 04000488080 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 04000488080 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 3.75 85.0 3.83 07/02/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMERICAN BALANCED FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMERICAN BALANCED FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 0.92 0.00 0.92 85.0 0.78 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 30.00 3.60 0.00 3.60 85.0 3.40 0.00 3.40 0.00 3.60 85.0 3.40 0.00 3.40 0.00 3.6	07/02/2018 04000431501 GOAD, JEFFREY	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	85.0	0.85
07/02/2018 04000488808 RINKS, TIMOTHY MF AMCAP FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488808 RINKS, TIMOTHY MF CAPITAL WORLD GROWTH AND INCOME B 60.00 3.00 0.00 3.00 85.0 2.55 07/02/2018 04000488008 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 04000488008 RINKS, TIMOTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.83 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.99 85.0 0.59 0.79 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.99 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.99 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 140.00 1.00 1.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 360.00 3.60 0.00 3.60 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 5.00 0.00 3.60 85.0 3.60 06/28/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 97.50 0.98 0.00 0.00 5.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 97.50 0.98 0.00 0.00 5.00 85.0 3.00 06/28/2018 04000749935 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 0400079983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.99 85.0 0.99 0.00 0.99 85.0 0.90 0.00 0.99 85.0 0.90 0.00 0.99 85.0 0.90 0.00 0.	07/02/2018 04000431501 GOAD, JEFFREY	MF	THE NEW ECONOMY FUND-C	В	75.00	0.75	0.00	0.75	85.0	0.64
07/02/2018 04000488808 RINKS, TIMOTHY MF AMCAP FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/02/2018 04000488808 RINKS, TIMOTHY MF CAPITAL WORLD GROWTH AND INCOME B 60.00 3.00 0.00 3.00 85.0 2.55 07/02/2018 04000488008 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 04000488008 RINKS, TIMOTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.83 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.99 85.0 0.59 0.79 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.99 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.99 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 140.00 1.00 1.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 360.00 3.60 0.00 3.60 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 5.00 0.00 3.60 85.0 3.60 06/28/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 97.50 0.98 0.00 0.00 5.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 97.50 0.98 0.00 0.00 5.00 85.0 3.00 06/28/2018 04000749935 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 0400079983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.99 85.0 0.99 0.00 0.99 85.0 0.90 0.00 0.99 85.0 0.90 0.00 0.99 85.0 0.90 0.00 0.		MF	THE INCOME FUND OF AMERICA-A	В	100.00	4.25	0.00	4.25	85.0	
07/02/2018 04000488808 RINKS, TIMOTHY MF CAPITAL WORLD GROWTH AND INCOME B 60.00 3.00 0.00 3.00 85.0 2.55 07/02/2018 04000488008 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 0400048808 RINKS, TIMOTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.92 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.92 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 91.60 0.92 0.00 0.92 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 5.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 040000799983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 040000799983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 040000799983 COX, JANETTE MF AMCAP FUND-C B 2	07/02/2018 04000488808 RINKS, TIMOTHY	MF	AMCAP FUND-A	В	75.00		0.00		85.0	
07/02/2018 0400048808 RINKS, TIMOTHY MF FUNDAMENTAL INVESTORS-A B 90.00 4.50 0.00 4.50 85.0 3.83 07/02/2018 0400048808 RINKS, TIMOTHY MF NEW PERSPECTIVE FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19 07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMERICAN BALANCED FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 140.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.60 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 500.00 5.00 5.00 5.00 5.00 5.00 5.00		MF	CAPITAL WORLD GROWTH AND INCOME	В	60.00	3.00	0.00	3.00	85.0	2.55
07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMERICAN BALANCED FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 114.50 1.15 0.00 1.58 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.58 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 5.00 0.00 5.00 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.0	07/02/2018 04000488808 RINKS, TIMOTHY	MF	FUNDAMENTAL INVESTORS-A	В	90.00	4.50	0.00	4.50	85.0	3.83
07/03/2018 04000563240 VALESSTEVE MF AMCAP FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF AMERICAN BALANCED FUND-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 114.50 1.15 0.00 1.58 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 5.00 0.00 5.00 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.00 0.98 85.0 0.98 0.	07/02/2018 04000488808 RINKS, TIMOTHY	MF	NEW PERSPECTIVE FUND-A	В	75.00	3.75	0.00	3.75	85.0	3.19
07/03/2018 04000563240 VALESSTEVE MF CAPITAL WORLD GROWTH AND INCOME B 68.70 0.69 0.00 0.69 85.0 0.59 07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 400.00 4.00 0.00 4.00 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 400.00 4.00 0.00 4.00 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.00 5.00 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-A B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF AMCAP FUND-A B 227.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 11		MF	AMCAP FUND-C	В	91.60	0.92	0.00	0.92	85.0	0.78
07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF MACAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87	07/03/2018 04000563240 VALESSTEVE	MF	AMERICAN BALANCED FUND-C	В	91.60	0.92	0.00	0.92	85.0	0.78
07/03/2018 04000563240 VALESSTEVE MF FUNDAMENTAL INVESTORS-C B 91.60 0.92 0.00 0.92 85.0 0.78 07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000749983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF MEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87	07/03/2018 04000563240 VALESSTEVE	MF	CAPITAL WORLD GROWTH AND INCOME	В	68.70	0.69	0.00	0.69	85.0	0.59
07/03/2018 04000563240 VALESSTEVE MF NEW PERSPECTIVE FUND-C B 114.50 1.15 0.00 1.15 85.0 0.98 07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF SUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 ST	07/03/2018 04000563240 VALESSTEVE	MF	FUNDAMENTAL INVESTORS-C	В	91.60	0.92	0.00	0.92	85.0	
07/02/2018 04000749353 MENDENHALL, MF AMCAP FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87		MF		В						
07/02/2018 04000749353 MENDENHALL, MF CAPITAL WORLD GROWTH AND INCOME B 340.00 3.40 0.00 3.40 85.0 2.89 07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.0	07/02/2018 04000749353 MENDENHALL,	MF	AMCAP FUND-C	В	400.00	4.00	0.00	4.00	85.0	
07/02/2018 04000749353 MENDENHALL, MF FUNDAMENTAL INVESTORS-C B 360.00 3.60 0.00 3.60 85.0 3.06 07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 227.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87	07/02/2018 04000749353 MENDENHALL,	MF	CAPITAL WORLD GROWTH AND INCOME	В	340.00	3.40	0.00	3.40	85.0	
07/02/2018 04000749353 MENDENHALL, MF NEW PERSPECTIVE FUND-C B 400.00 4.00 0.00 4.00 85.0 3.40 07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87		MF	FUNDAMENTAL INVESTORS-C	В	360.00		0.00	3.60	85.0	
07/02/2018 04000749353 MENDENHALL, MF THE BOND FUND OF AMERICA-C B 500.00 5.00 0.00 5.00 85.0 4.25 06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87	•	MF		В						
06/28/2018 04000779983 COX, JANETTE MF AMCAP FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87	07/02/2018 04000749353 MENDENHALL.	MF	THE BOND FUND OF AMERICA-C	В	500.00	5.00	0.00	5.00	85.0	4.25
06/28/2018 04000779983 COX, JANETTE MF AMERICAN BALANCED FUND-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87										
06/28/2018 04000779983 COX, JANETTE MF FUNDAMENTAL INVESTORS-C B 227.50 2.28 0.00 2.28 85.0 1.94 06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87										
06/28/2018 04000779983 COX, JANETTE MF NEW PERSPECTIVE FUND-C B 97.50 0.98 0.00 0.98 85.0 0.83 07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87	•									
07/02/2018 04000967819 STEWART, SETH MF AMCAP FUND-A B 229.17 11.46 0.00 11.46 85.0 9.74 07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87										
07/02/2018 04000967819 STEWART, SETH MF CAPITAL WORLD GROWTH AND INCOME B 114.58 5.73 0.00 5.73 85.0 4.87 07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87										
07/02/2018 04000967819 STEWART, SETH MF FUNDAMENTAL INVESTORS-A B 114.58 5.73 0.00 5.73 85.0 4.87										

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 04000972554 STEWART, KAYLAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	114.58	5.73	0.00	5.73	85.0	4.87
07/02/2018 04000972554 STEWART, KAYLAN	MF	FUNDAMENTAL INVESTORS-A	В	114.58	5.73	0.00	5.73	85.0	4.87
06/25/2018 04001039952 NASH, BRANDON	MF	AMERICAN BALANCED FUND-A	В	3,025.00	151.25	0.00	151.25	85.0	128.56
06/25/2018 04001039952 NASH, BRANDON	MF	FUNDAMENTAL INVESTORS-A	В	1,100.00	55.00	0.00	55.00	85.0	46.75
06/25/2018 04001039952 NASH, BRANDON	MF	NEW PERSPECTIVE FUND-A	В	825.00	41.25	0.00	41.25	85.0	35.06
06/25/2018 04001039952 NASH, BRANDON	MF	THE GROWTH FUND OF AMERICA-A	В	550.00	27.50	0.00	27.50	85.0	23.38
07/02/2018 04001042116 TN/TOD	MF	FUNDAMENTAL INVESTORS-A	В	100.00	5.00	0.00	5.00	85.0	4.25
07/02/2018 04001052364 MCGILL, ALLISON	MF	CAPITAL WORLD GROWTH AND INCOME	В	625.00	31.25	0.00	31.25	85.0	26.56
07/02/2018 04001052364 MCGILL, ALLISON	MF	FUNDAMENTAL INVESTORS-A	В	625.00	31.25	0.00	31.25	85.0	26.56
07/02/2018 04001052364 MCGILL, ALLISON	MF	THE GROWTH FUND OF AMERICA-A	В	750.00	37.50	0.00	37.50	85.0	31.88
07/02/2018 04001052364 MCGILL, ALLISON	MF	THE INCOME FUND OF AMERICA-A	В	500.00	25.00	0.00	25.00	85.0	21.25
		* MUTUAL FUNDS SUBTOTAL	*	\$19,597.32	\$775.80	\$0.00	\$775.80		\$659.51
PRODUCT CATEGORY: VARIABLE ANNUITIE	S								
06/30/2018 1011302129 CASEY, JOE	VA	PERSP L 08/11	В	385,430.72	321.19	0.00	321.19	85.0	273.01
06/30/2018 1012458572 PARRIS, DENISE	VA	PERSP L 08/11	В	117,883.18	98.24	0.00	98.24	85.0	83.50
06/30/2018 1012458580 PARRIS, BENSON	VA	PERSP L 08/11	В	135,455.89	112.88	0.00	112.88	85.0	95.95
06/30/2018 1012541054 AND THOMAS NELMS,	VA	ELITE ACCESS L	В	197,759.22	164.80	0.00	164.80	85.0	140.08
06/30/2018 1012747817 HUNTER, JEFFERY	VA	PERSP L 08/11	В	80,861.87	67.38	0.00	67.38	85.0	57.27
06/30/2018 1012949827 MCREE, STEVE	VA	PERSP L 08/11	В	113,658.77	94.72	0.00	94.72	85.0	80.51
06/30/2018 1013845456 JOHNSON,	VA	ELITE ACCESS	В	36,633.56	30.53	0.00	30.53	85.0	25.95
06/30/2018 1013964293 TURNER, JOHN	VA	PERSP L 08/11	В	100,931.40	84.11	0.00	84.11	85.0	71.49
06/30/2018 1013971699 TURNER, JOHN	VA	PERSP L 08/11	В	554,963.62	462.47	0.00	462.47	85.0	393.10
06/30/2018 1014333521 COFFMAN, WILLETT	VA	PERSP L 08/11	В	204,749.21	170.62	0.00	170.62	85.0	145.03
06/30/2018 1014588090 KETRON, CHARLES	VA	PERSP L 08/11	В	167,049.93	139.21	0.00	139.21	85.0	118.33
06/30/2018 1015137440 GREGORY, JOAN	VA	PERSP L 08/11	В	12,955.36	10.80	0.00	10.80	85.0	9.18
06/30/2018 1015163875 GRIFFIN, ROBERT	VA	PERSP L 08/11	В	145,775.37	121.48	0.00	121.48	85.0	103.26
06/30/2018 1015285873 FARLOW, GLENDA	VA	PERSP L 08/11	В	320,763.91	267.30	0.00	267.30	85.0	227.21
06/30/2018 1015396233 TINES, DAVID	VA	PERSP L 08/11	В	247,026.59	205.86	0.00	205.86	85.0	174.98
06/30/2018 1015434305 TINES, GAIL	VA	PERSP L 08/11	В	133,098.04	110.92	0.00	110.92	85.0	94.28
06/30/2018 1015926909 ANDERSON, DENNIS	VA	PERSP L 08/11	В	102,156.20	85.13	0.00	85.13	85.0	72.36
06/30/2018 1015942211 SILVERS, VINCE	VA	ELITE ACCESS	В	184,392.00	153.66	0.00	153.66	85.0	130.61
06/30/2018 1016380756 HESSELRODE, JERRY	VA	ELITE ACCESS L	В	110,656.67	92.21	0.00	92.21	85.0	78.38
06/30/2018 1016595345 WEBB, LINDA	VA	PERSP L 08/11	В	146,077.40	121.73	0.00	121.73	85.0	103.47
06/30/2018 1016784334 PARKER, SUE	VA	PERSP L 08/11	В	58,822.07	49.02	0.00	49.02	85.0	41.67
06/30/2018 1016784423 PARKER, DWAYNE	VA	PERSP L 08/11	В	104,429.54	87.02	0.00	87.02	85.0	73.97
06/30/2018 1016866039 HUDSON, THELMA	VA	PERSP L 08/11	В	231,122.26	192.60	0.00	192.60	85.0	163.71
06/30/2018 1017521337 MAGGARD, BARRY	VA	PERSP L 08/11	В	31,229.00	26.02	0.00	26.02	85.0	22.12
06/30/2018 1017602493 PRICE, CAROL	VA	PERSP L 08/11	В	178,019.70	148.35	0.00	148.35	85.0	126.10
06/30/2018 1017721999 THOMAS, W	VA	PERSP L 08/11	В	173,220.37	144.35	0.00	144.35	85.0	122.70
06/30/2018 1017879967 ROSS, ELIZABETH	VA	PERSP L 08/11	В	29,526.48	24.61	0.00	24.61	85.0	20.92
06/30/2018 1017917648 BELL, HOWARD	VA	PERSP II 04/14	В	118,172.98	73.86	0.00	73.86	85.0	62.78
06/30/2018 1017917842 BELL, KAREN	VA	PERSP II 04/14	В	118,172.98	73.86	0.00	73.86	85.0	62.78
06/30/2018 1018437470 KEMP, MARILYN	VA	PERSP II 04/14	В	41,485.35	25.93	0.00	25.93	85.0	22.04

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/30/2018 1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	В	116,697.72	97.25	0.00	97.25	85.0	82.66
06/30/2018 1019058936 WARREN, DONALD	VA PERSP II 04/14	В	96,650.07	20.14	0.00	20.14	85.0	17.12
06/30/2018 1019182254 COLE, BRENDA	VA PERSP II 01/16	В	77,468.87	48.42	0.00	48.42	85.0	41.16
06/30/2018 1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	В	58,038.93	36.27	0.00	36.27	85.0	30.83
	* VARIABLE ANNUITIES SUBTOTAL	*	\$4,931,335.23	\$3,962.94	\$0.00	\$3,962.94		\$3,368.51
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
05/31/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	14.36	0.00	14.36	85.0	12.21
05/31/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	22.40	0.00	22.40	85.0	19.04
05/31/2018 (None) COX, JOEL	MFT API	В	0.00	8.20	0.00	8.20	85.0	6.97
05/31/2018 (None) LEE, KELLY	MFT API	В	0.00	25.01	0.00	25.01	85.0	21.26
05/31/2018 (None) RUSHING, MITCHELL	MFT API	В	0.00	0.73	0.00	0.73	85.0	0.62
05/31/2018 (None) ATWOOD, JOSEPH	MFT API	В	0.00	0.40	0.00	0.40	85.0	0.34
05/31/2018 (None) WINDHAM, JERRY	MFT API	В	0.00	10.85	0.00	10.85	85.0	9.22
05/31/2018 (None) KEADY, CATHERINE	MFT API	В	0.00	22.28	0.00	22.28	85.0	18.94
05/31/2018 (None) DATRES, MARY ANN	MFT API	В	0.00	2.14	0.00	2.14	85.0	1.82
05/31/2018 (None) COX, JOEL	MFT API	В	0.00	10.81	0.00	10.81	85.0	9.19
05/31/2018 (None) BLAYLOCK, SHERYL	MFT API	В	0.00	14.37	0.00	14.37	85.0	12.21
05/31/2018 (None) NATION, JEANNE	MFT API	В	0.00	0.62	0.00	0.62	85.0	0.53
05/31/2018 (None) MCKAY, SUE WOOD	MFT API	В	0.00	8.84	0.00	8.84	85.0	7.51
05/31/2018 (None) ROBICHEAUX, LAUREN	MFT API	В	0.00	3.33	0.00	3.33	85.0	2.83
05/31/2018 (None) OSBORN, ARCHIE	MFT API	В	0.00	33.03	0.00	33.03	85.0	28.08
05/31/2018 (None) TOLLISON, BILLY	MFT API	В	0.00	5.82	0.00	5.82	85.0	4.95
05/31/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	10.86	0.00	10.86	85.0	9.23
05/31/2018 (None) KILBURN, DANIEL	MFT API	В	0.00	1.10	0.00	1.10	85.0	0.94
05/31/2018 (None) CAFFEY, ONA	MFT API	В	0.00	36.29	0.00	36.29	85.0	30.85
05/31/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	17.15	0.00	17.15	85.0	14.58
05/31/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	10.74	0.00	10.74	85.0	9.13
05/31/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	8.56	0.00	8.56	85.0	7.28
06/30/2018 (None) VARIOUS, MELTON	MFT OPPENHEIMER	В	0.00	108.89	0.00	108.89	85.0	92.56
06/30/2018 (None) WHITE, JENNIFER	MFT SCHOLAR'S EDGE	В	0.00	37.49	0.00	37.49	85.0	31.87
07/01/2018 00001265057 HENDRIX, SARAH	MFT AIM ENERGY FUND - CLASS A	В	0.00	0.49	0.00	0.49	85.0	0.42
07/01/2018 00001265057 HENDRIX, SARAH	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	10.39	0.00	10.39	85.0	8.83
07/01/2018 00001265057 HENDRIX, SARAH	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	10.15	0.00	10.15	85.0	8.63
07/01/2018 00001265057 HENDRIX, SARAH	MFT INVESCO AMERICAN FRANCHISE FUNI	В	0.00	13.36	0.00	13.36	85.0	11.36
07/02/2018 00551462799 COLE, BRETT	MFT PUTNAM 74677Q109	В	0.00	0.77	0.00	0.77	85.0	0.65
07/01/2018 00670119017 TRAPP, MARTHA	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	6.75	0.00	6.75	85.0	5.74
07/01/2018 01000095803 COOPER, JAMES	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	20.50	0.00	20.50	85.0	17.43
07/01/2018 01000095803 COOPER, JAMES	MFT AIM GLOBAL HEALTH CARE FUND	В	0.00	14.54	0.00	14.54	85.0	12.36
07/01/2018 01000095803 COOPER, JAMES	MFT AIM GLOBAL REAL ESTATE FUND -	В	0.00	12.80	0.00	12.80	85.0	10.88
07/01/2018 01000098217 HALEY, ALISA	MFT GROWTH ALLOCATION A	В	0.00	5.34	0.00	5.34	85.0	4.54
07/01/2018 01000115029 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	3.48	0.00	3.48	85.0	2.96
07/01/2018 01000115029 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	7.91	0.00	7.91	85.0	6.72
07/01/2018 01000124800 WHITE, JENNIFER	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.83	0.00	4.83	85.0	4.11

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/01/2018 01	1000124800	WHITE, JENNIFER	MFT INVESCO MID CAP GROWTH FUND -	В	0.00	0.94	0.00	0.94	85.0	0.80
07/01/2018 01	1000151421	YOUNG, MAL	MFT AIM CHARTER FUND - CLASS A	В	0.00	22.31	0.00	22.31	85.0	18.96
07/01/2018 01	1000151421	YOUNG, MAL	MFT AIM GLOBAL REAL ESTATE FUND -	В	0.00	11.96	0.00	11.96	85.0	10.17
07/01/2018 01	1000172997	WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	7.66	0.00	7.66	85.0	6.51
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT AIM ENERGY FUND - CLASS A	В	0.00	13.55	0.00	13.55	85.0	11.52
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT AIM GOLD & PRECIOUS METALS FD	- B	0.00	3.98	0.00	3.98	85.0	3.38
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT AIM HIGH YIELD FUND - CLASS A	В	0.00	1.70	0.00	1.70	85.0	1.45
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT INVESCO BALANCED-RISK CMDY	В	0.00	1.02	0.00	1.02	85.0	0.87
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT INVESCO EMERG MKTS FLEXIBLE	В	0.00	2.76	0.00	2.76	85.0	2.35
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT INVESCO EMERGING MARKETS EQTY	В	0.00	3.01	0.00	3.01	85.0	2.56
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT INVESCO GLOBAL INFRASTRUCTURE	В	0.00	2.13	0.00	2.13	85.0	1.81
07/01/2018 01	1000189983	WRIGHT, CHRIS	MFT INVESCO MLP FUND - CLASS A	В	0.00	6.22	0.00	6.22	85.0	5.29
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	1.56	0.00	1.56	85.0	1.33
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM CASH RESERVE SHARES	В	0.00	0.60	0.00	0.60	85.0	0.51
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM DEVELOPING MARKETS FUND	В	0.00	1.32	0.00	1.32	85.0	1.12
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM DIVERSIFIED DIVIDEND FUND	- B	0.00	1.00	0.00	1.00	85.0	0.85
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM ENERGY FUND - CLASS A	В	0.00	1.93	0.00	1.93	85.0	1.64
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	1.64	0.00	1.64	85.0	1.39
07/01/2018 01	1000189991	WRIGHT, CHRISTIA	N MFT INVESCO BALANCED-RISK RTRMNT	В	0.00	0.45	0.00	0.45	85.0	0.38
07/01/2018 01	1000189994	WRIGHT, AMY	MFT AIM ENERGY FUND - CLASS A	В	0.00	20.36	0.00	20.36	85.0	17.31
07/01/2018 01	1000189994	WRIGHT, AMY	MFT AIM GOLD & PRECIOUS METALS FD	- B	0.00	7.29	0.00	7.29	85.0	6.20
07/01/2018 01	1000189994	WRIGHT, AMY	MFT AIM HIGH YIELD FUND - CLASS A	В	0.00	3.75	0.00	3.75	85.0	3.19
07/01/2018 01	1000189994	WRIGHT, AMY	MFT INVESCO BALANCED-RISK CMDY	В	0.00	1.72	0.00	1.72	85.0	1.46
07/01/2018 01	1000189994	WRIGHT, AMY	MFT INVESCO EMERG MKTS FLEXIBLE	В	0.00	3.67	0.00	3.67	85.0	3.12
07/01/2018 01	1000189994	WRIGHT, AMY	MFT INVESCO EMERGING MARKETS EQTY	В	0.00	6.01	0.00	6.01	85.0	5.11
07/01/2018 01	1000189994	WRIGHT, AMY	MFT INVESCO GLOBAL INFRASTRUCTURE	В	0.00	5.07	0.00	5.07	85.0	4.31
07/01/2018 01	1000189994	WRIGHT, AMY	MFT INVESCO MLP FUND - CLASS A	В	0.00	10.66	0.00	10.66	85.0	9.06
07/01/2018 01	1001202284	WISEMAN IRREV TR	MFT AIM CHARTER FUND - CLASS A	В	0.00	3.32	0.00	3.32	85.0	2.82
07/01/2018 01	1001202284	WISEMAN IRREV TR	MFT INVESCO AMERICAN FRANCHISE FUN	DВ	0.00	3.24	0.00	3.24	85.0	2.75
07/01/2018 01	1001202284	WISEMAN IRREV TR	MFT INVESCO MID CAP GROWTH FUND -	В	0.00	2.28	0.00	2.28	85.0	1.94
07/01/2018 01	1001206554	CLARK, CARRIE	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	9.31	0.00	9.31	85.0	7.91
07/01/2018 01	1001206554	CLARK, CARRIE	MFT AIM DIVERSIFIED DIVIDEND FUND	- B	0.00	11.28	0.00	11.28	85.0	9.59
07/01/2018 01	1001206554	CLARK, CARRIE	MFT AIM EUROPEAN SMALL COMPANY FUN	DВ	0.00	14.50	0.00	14.50	85.0	12.33
07/01/2018 01	1001206554	CLARK, CARRIE	MFT AIM GLOBAL HEALTH CARE FUND	В	0.00	11.26	0.00	11.26	85.0	9.57
07/01/2018 01	1001206554	CLARK, CARRIE	MFT INVESCO GROWTH AND INCOME FUND	В	0.00	12.29	0.00	12.29	85.0	10.45
07/01/2018 01	1001363577	SMITH, RANDY	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	6.98	0.00	6.98	85.0	5.93
		SMITH, RANDY	MFT AIM CHARTER FUND - CLASS A	В	0.00	37.91	0.00			32.22
		SMITH, RANDY	MFT AIM MID-CAP EQUITY FUND CLASS	АВ	0.00	20.48	0.00			17.41
		SMITH, RANDY	MFT INVESCO AMERICAN FRANCHISE FUN		0.00	20.24	0.00			17.20
		SMITH, RANDY	MFT INVESCO AMERICAN VALUE FUND -		0.00	17.94	0.00			15.25
		SMITH, RANDY	MFT INVESCO COMSTOCK FUND - CLASS		0.00	61.95	0.00			52.66
		SMITH, RANDY	MFT INVESCO MID CAP GROWTH FUND -		0.00	14.98	0.00			12.73
		HIGGINS, DANA	MFT AIM CASH RESERVE SHARES	В	0.00	0.04	0.00		85.0	0.03
		HIGGINS, DANA	MFT AIM CHARTER FUND - CLASS A	В	0.00	4.49	0.00		85.0	3.82
17,01,2010 01				~	3.00	1.10	0.00	1.10	00.0	3.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 01	.001369505 HIGGINS, DANA	MFT AIM DIVERSIFIED DIVIDEND FUND -	В	0.00	0.59	0.00	0.59	85.0	0.50
07/01/2018 01	.001369505 HIGGINS, DANA	MFT INVESCO AMERICAN VALUE FUND -	В	0.00	0.90	0.00	0.90	85.0	0.77
07/01/2018 01	.001381065 REED, ANNA	MFT INVESCO HIGH YIELD MUNICIPAL FI	В	0.00	172.68	0.00	172.68	85.0	146.78
07/01/2018 01	.001382090 PRICE, CAROL	MFT INVESCO HIGH YIELD MUNICIPAL FI	В	0.00	43.15	0.00	43.15	85.0	36.68
07/01/2018 01	.001397393 ROUSE, BONNIE	MFT AIM CHARTER FUND - CLASS A	В	0.00	1.11	0.00	1.11	85.0	0.94
07/01/2018 01	.001397393 ROUSE, BONNIE	MFT INVESCO AMERICAN FRANCHISE FUNI	В	0.00	2.66	0.00	2.66	85.0	2.26
07/01/2018 01	.001404772 ACCOUNT, TOD	MFT INVESCO HIGH YIELD MUNICIPAL FI	В	0.00	9.29	0.00	9.29	85.0	7.90
07/09/2018 01	.489713980 BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	В	0.00	43.07	0.00	43.07	85.0	36.61
07/01/2018 02	2500035955 PAIGE DANIELS	MFT INVESCO MID CAP GROWTH FUND -	В	0.00	24.61	0.00	24.61	85.0	20.92
07/01/2018 02	2500036012 DANIELS, JOSEPH	MFT AIM ENERGY FUND - CLASS A	В	0.00	13.46	0.00	13.46	85.0	11.44
07/01/2018 02	2500036012 DANIELS, JOSEPH	MFT AIM TRIMARK SMALL COMPANIES FD	В	0.00	32.66	0.00	32.66	85.0	27.76
07/01/2018 02	2500036012 DANIELS, JOSEPH	MFT INVESCO MID CAP GROWTH FUND -	В	0.00	34.75	0.00	34.75	85.0	29.54
07/01/2018 02	2500036446 DANIELS, PAIGE	MFT AIM TRIMARK SMALL COMPANIES FD	В	0.00	1.87	0.00	1.87	85.0	1.59
07/01/2018 02	2500057554 FERGUSON, AMELIA	MFT GROWTH ALLOCATION A	В	0.00	2.49	0.00	2.49	85.0	2.12
07/01/2018 02	2500060000 FERGUSON, CHARLYN	MFT GROWTH ALLOCATION A	В	0.00	1.77	0.00	1.77	85.0	1.50
07/01/2018 02	2500079300 WORLEY, ROY	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	6.86	0.00	6.86	85.0	5.83
07/01/2018 02	2500080343 DENNIS E SANDERS	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	1.60	0.00	1.60	85.0	1.36
07/01/2018 03	8809522364 SUTHERLAND, JOE	MFT AIM CHINA FUND - CLASS A	В	0.00	0.15	0.00	0.15	85.0	0.13
07/01/2018 03	8810207807 SANDERS, HARRY	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	3.04	0.00	3.04	85.0	2.58
07/01/2018 03	8810376693 CRADDOCK, DANA	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	6.94	0.00	6.94	85.0	5.90
07/01/2018 03	8810774160 PYRON, JERRY	MFT AIM DEVELOPING MARKETS FUND	В	0.00	4.21	0.00	4.21	85.0	3.58
07/01/2018 03	8810774160 PYRON, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.55	0.00	4.55	85.0	3.87
07/01/2018 03	8810788020 DESAI, VIKRAM	MFT INVESCO AMERICAN FRANCHISE FUNI	В	0.00	1.06	0.00	1.06	85.0	0.90
07/01/2018 03	8810917009 SANDERS, DENNIS	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	1.28	0.00	1.28	85.0	1.09
07/01/2018 03	8811027956 TIDWELL, MALINDA	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 03	910569924 LEGGETT, ARCHIE	MFT AIM CASH RESERVE SHARES	В	0.00	0.04	0.00	0.04	85.0	0.03
07/01/2018 03	910569924 LEGGETT, ARCHIE	MFT AIM CHINA FUND - CLASS A	В	0.00	9.29	0.00	9.29	85.0	7.90
07/01/2018 03	910569924 LEGGETT, ARCHIE	MFT AIM DEVELOPING MARKETS FUND	В	0.00	9.11	0.00	9.11	85.0	7.74
07/01/2018 03	911244915 MITCHELL, THERESA	MFT AIM CHARTER FUND - CLASS A	В	0.00	0.80	0.00	0.80	85.0	0.68
07/01/2018 03	911244915 MITCHELL, THERESA	MFT INVESCO AMERICAN FRANCHISE FUNI	В	0.00	0.75	0.00	0.75	85.0	0.64
07/01/2018 04	025265143 FLOWERS, REBECCA	MFT AIM DEVELOPING MARKETS FUND	В	0.00	8.17	0.00	8.17	85.0	6.94
07/01/2018 04	025265143 FLOWERS, REBECCA	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	8.86	0.00	8.86	85.0	7.53
07/01/2018 04	026156028 TRAPP TOD	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	20.93	0.00	20.93	85.0	17.79
07/01/2018 04	027001488 FRANK, ELLEN	MFT GROWTH ALLOCATION A	В	0.00	48.88	0.00	48.88	85.0	41.55
07/01/2018 04	027295841 FLOWERS, JERRY	MFT AIM DEVELOPING MARKETS FUND	В	0.00	1.03	0.00	1.03	85.0	0.88
07/01/2018 04	027295841 FLOWERS, JERRY	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	1.03	0.00	1.03	85.0	0.88
07/01/2018 04	028521237 COOPER, JAMES	MFT INVESCO AMERICAN FRANCHISE FUNI	В	0.00	5.60	0.00	5.60	85.0	4.76
07/01/2018 04	028607242 FLOWERS UGMA/MS,	MFT AIM CASH RESERVE SHARES	В	0.00	2.02	0.00	2.02	85.0	1.72
07/01/2018 04	028607242 FLOWERS UGMA/MS,	MFT INVESCO COMSTOCK FUND - CLASS A	В	0.00	2.94	0.00	2.94	85.0	2.50
07/01/2018 04	029102318 LEGGETT, PEGGY	MFT AIM CHARTER FUND - CLASS A	В	0.00	26.48	0.00	26.48	85.0	22.51
07/01/2018 04	029102318 LEGGETT, PEGGY	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	28.65	0.00	28.65	85.0	24.35
07/01/2018 04	029102318 LEGGETT, PEGGY	MFT AIM GLOBAL HEALTH CARE FUND	В	0.00	15.40	0.00	15.40	85.0	13.09
07/01/2018 04	029102318 LEGGETT, PEGGY	MFT AIM INTERNATIONAL GROWTH FUND -	В	0.00	52.22	0.00	52.22	85.0	44.39
07/01/2018 04	030577334 DUNHAM, JANICE	MFT AIM INTERNATIONAL GROWTH FUND -	В	0.00	14.19	0.00	14.19	85.0	12.06

Total Decision Total Decision Total Decision Total Decision Total Decision De	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	07/01/2018 04030577334 DUNHAM, JANICE	MFT AIM TRIMARK SMALL COMPANIES FD	В	0.00	23.76	0.00	23.76	85.0	20.20
OPTION CONTROL CONTR	07/01/2018 04030822557 YOUNG, GERALD	MFT AIM DEVELOPING MARKETS FUND	В	0.00	12.15	0.00	12.15	85.0	10.33
	07/01/2018 04030822557 YOUNG, GERALD	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	4.94	0.00	4.94	85.0	4.20
	07/01/2018 04030822557 YOUNG, GERALD	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	21.44	0.00	21.44	85.0	18.22
0.00	07/01/2018 04030822581 YOUNG, BILLIE	MFT AIM DEVELOPING MARKETS FUND	В	0.00	12.56	0.00	12.56	85.0	10.68
07/01/2018 04030085747 LROGETT, ARCHIE MFT AIM SIA PACIFIC GROWTH FUND - B 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 0.0	07/01/2018 04030822581 YOUNG, BILLIE	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	4.91	0.00	4.91	85.0	4.17
07/01/2018 04030865747 LEGGETT, ARCHIE 07/01/2018 04030865747 LEGGETT, ARCHIE 07/01/2018 040308651438 ROUSE, JOHN 19 TAIM CHARTER FUND - CLASS A B 0.00 13.29 0.00 13.29 8.50 13.30 07/01/2018 040303945143 ROUSE, JOHN 19 TAIM CHARTER FUND - CLASS A B 0.00 3.63 0.00 3.63 8.50 28.59 07/01/2018 04030345143 ROUSE, JOHN 19 TAIM CHARTER FUND - CLASS A B 0.00 46.19 0.00 46.19 85.0 28.59 07/01/2018 04033197464 NISEMAN, BERNDA 0/01/2018 0403419746 NISEMAN 0/01/2018 0403419746 NISEMAN, BERNDA 0/01/2018 040341969 TIDMEL, JIME 0/01/2018 040341969 TIDMEL, JIME 0/01/2018 040341969 TIDMEL, JIME 0/01/2018 0403419	07/01/2018 04030822581 YOUNG, BILLIE	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	17.74	0.00	17.74	85.0	15.08
07/01/2018 04030945143 ROUSE, JOHN MET AIM CHARTER FUND - CLASS A B 0.00 33.63 0.00 33.63 85.0 28.59 07/01/2018 04033131900 BARILAY, CHERYL MPT ROWSCO AMERICAN FRANCHISE FUND B 0.00 46.19 0.00 46.19 85.0 39.66 07/01/2018 04033131900 BARILAY, CHERYL MPT ROWSCO AMERICAN FRANCHISE FUND B 0.00 1.88 0.00 1.88 85.0 1.60 07/01/2018 04033197464 KISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 6.28 0.00 6.28 85.0 5.46 07/01/2018 04033197464 KISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 6.28 0.00 6.28 85.0 5.46 07/01/2018 04033197464 KISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 6.28 0.00 6.28 85.0 5.46 07/01/2018 04033197464 KISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 7.35 85.0 6.25 07/01/2018 04033197464 KISEMAN, BERNDA MPT AIM CHARTER FUND - CLASS A B 0.00 7.35 0.00 7.36 85.0 6.25 07/01/2018 040339241408 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 7.36 85.0 6.25 07/01/2018 040339241408 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.36 0.00 3.67 0.00 3.67 85.0 3.67 07/01/2018 040339241408 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.67 85.0 3.67 07/01/2018 040339241408 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.67 85.0 3.69 07/01/2018 04039241400 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.67 85.0 3.25 07/01/2018 04039241400 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.82 0.00 3.22 85.0 3.25 07/01/2018 04039241400 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.82 0.00 3.82 85.0 3.25 07/01/2018 04039241400 GROOKS UGMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.82 0.00 3	07/01/2018 04030865747 LEGGETT, ARCHIE	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	12.65	0.00	12.65	85.0	10.75
07/01/2018 04030945143 ROUSE, JOHN MPT INVESCO AMERICAN FRANCHISE FUND B 0.00 33.63 0.00 33.63 85.0 28.59 07/01/2018 0403319900 BALLEY, CHERTI, MPT GROWTH ALLOCATION A B 0.00 46.19 0.00 46.19 0.00 46.19 85.0 39.26 07/01/2018 04039197464 WISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 6.28 0.00 6.28 85.0 5.24 0.00 07/01/2018 04039197464 WISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 7.35 85.0 6.25 07/01/2018 04039197464 WISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 7.35 85.0 6.25 07/01/2018 04039197464 WISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 3.67 85.0 3.12 07/01/2018 04039197464 WISEMAN, BERNDA MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.67 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.82 85.0 3.60 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.82 85.0 3.60 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.82 85.0 3.60 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.29 0.00 1.29 85.0 3.60 07/01/2018 04039241460 BROOKS UGNA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.29 0.00 1.29 85.0 3.95 07/01/2018 040404681369 TIDMA/MS, MPT AIM GLOBAL AGGRESSIVE GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 3.95 07/01/2018 040404681369 TIDMA/MS, MPT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.02 07/01/2018 040404681369 TIDMA/MS, MPT AIM EUROPEAN GROWTH FUND - B 0.00 1.52 85.0 1.02 07/01/2018 04040682531 SANDERS UTNA/MS, MPT AIM EUROPEAN GROWTH FUND - B 0.00 1.52 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MPT AIM EUROPEAN GROWTH FUND - B 0.00 1.52 85.0 1.00 1.55 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MPT AIM EUROPEAN GROWTH FUND - B 0.00 1.55 85.0 1.50	07/01/2018 04030865747 LEGGETT, ARCHIE	MFT AIM ENERGY FUND - CLASS A	В	0.00	4.88	0.00	4.88	85.0	4.15
07/01/2018 04031319900 BAILEY, CHERYL MFT GROWTH ALLOCATION A B 0.00 1.88 0.00 1.88 0.00 1.88 0.70 0.701/2018 0403181606772 FRAZIER UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 1.00 0.00 1.00 0.00 0	07/01/2018 04030945143 ROUSE, JOHN	MFT AIM CHARTER FUND - CLASS A	В	0.00	13.29	0.00	13.29	85.0	11.30
07/01/2018 04038506772 FRAZIER UGMA/MS, MET AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.88 0.00 1.88 0.00 6.28 0.00 07/01/2018 04039197464 MISBMAN, BERNDA MET AIM SUROPEAN GROWTH FUND - B 0.00 6.28 0.00 6.28 0.00 6.28 0.00 3.67 07/01/2018 04039197464 MISBMAN, BERNDA MET AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35	07/01/2018 04030945143 ROUSE, JOHN	MFT INVESCO AMERICAN FRANCHISE FUND	В	0.00	33.63	0.00	33.63	85.0	28.59
07/01/2018 04039197464 WISEMAN, BRENDA MT AIM EUROPEAN GROWTH FUND - B 0.00 6.28 0.00 4.32 0.00 4.32 85.0 3.67 07/01/2018 04039197464 WISEMAN, BERNDA MT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.55 0.00 7.35 80.0 6.28 07/01/2018 04039197464 WISEMAN, BRENDA MT INVESCO AMBRICAN FRANCHISE FUND B 0.00 7.55 0.00 7.35 80.0 6.25 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM CHARTER FUND - CLASS A B 0.00 3.67 0.00 3.67 85.0 3.67 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM CHARTER FUND - CLASS A B 0.00 3.67 0.00 4.23 0.00 4.23 85.0 3.67 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 4.23 0.00 4.23 85.0 3.60 07/01/2018 040392810460 BROOKS UGMA/MS, MT AIM TAIM TRIMKER KMALL COMPANIES FUND B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM CHARTER FUND - CLASS A B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMBRICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 04040464234 TO HARMON MATTS, MT AIM EUROPEAN GROWTH FUND - B 0.00 1.68 0.00 1.08 85.0 0.92 07/01/2018 04040466435 TO HARMON MATTS, MT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 040406692503 SANDERS UTMA/MS, MT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.52 0.00 1.52 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.65 80 0.00 1.65 85.0 1.00 1.65 85.0 1.00 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.65 80 0.00 1.65 85.0 1.65 85.0 1.00 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/01/2018 04031319900 BAILEY, CHERYL	MFT GROWTH ALLOCATION A	В	0.00	46.19	0.00	46.19	85.0	39.26
07/01/2018 04039197464 WISEMAN, BRENDA MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.35 0.00 7.35 85.0 3.67 07/01/2018 040392197464 WISEMAN, BRENDA MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 7.35 0.00 7.35 85.0 6.25 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM CHARTER FUND - CLASS A B 0.00 3.67 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 4.23 0.00 4.23 85.0 3.66 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.82 0.00 3.82 85.0 3.25 07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.08 0.00 1.29 85.0 1.00 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 040406462436 JO HARMON WARTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 040406691969 TIDWELL, JIMMIE MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.28 07/01/2018 04040692513 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692513 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.20 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.20 0.00 1.28 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.20 0.00 1.20 0.00 1.65 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.00 0.00 1.00 1.00 1.00 1.00 0.00 1.00 0	07/01/2018 04038506772 FRAZIER UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	1.88	0.00	1.88	85.0	1.60
07/01/2018 04039197464 WISEMAN, BRENDA MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 7.35 0.00 7.35 85.0 6.25 07/01/2018 04039241460 BROOKS UGNA/MS, MFT AIM CHARTER FUND - CLASS A B 0.00 3.67 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGNA/MS, MFT AIM GLOBAL AGGRESIVE GROWTH B 0.00 4.23 0.00 4.23 85.0 3.60 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM TIMMARK SMALL COMPANIES FD B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM CHARTER FUND - CLASS A B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 0.00	07/01/2018 04039197464 WISEMAN, BRENDA	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	6.28	0.00	6.28	85.0	5.34
07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM CHARTER FUND - CLASS A B 0.00 3.67 0.00 3.67 85.0 3.12 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 4.23 0.00 4.23 85.0 3.60 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM TRIMARK SMALL COMPANIES FD B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039901768 FERGUSON, CHARLIN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLIN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.29 0.00 1.60 1.08 85.0 0.92 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040462515 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.20 0.00 1.20 85.0 1.02 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.65 8 0.00 1.65 8 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.65 8 0.00 1.65 8 85.0 14.09 07/01/2018 05001213823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.07 0.00 1.07 85.0 5.00 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.00 0.00 0.00 0.00 6.00 6.00 6.	07/01/2018 04039197464 WISEMAN, BRENDA	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.32	0.00	4.32	85.0	3.67
07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 4.23 0.00 4.23 85.0 3.60 07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM TRIMARK SWALL COMPANIES FD B 0.00 3.82 0.00 3.82 85.0 3.25 07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM CHARTER FUND - CLASS A B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO MARRICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.90 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040681969 TIDWELL, JIMMIE MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040692503 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.62 85.0 1.38 07/01/2018 04040692501 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 0.00 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.20 0.00 1.20 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 16.58 07/01/2018 05002158011 REECE, DIANE MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 5.00 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.00 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/01/2018 04039197464 WISEMAN, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	В	0.00	7.35	0.00	7.35	85.0	6.25
07/01/2018 04039241460 BROOKS UGMA/MS, MFT AIM TRIMARK SMALL COMPANIES FD B 0.00 3.82 0.00 3.82 85.0 3.25 07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM CHARTER FUND - CLASS A B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 040404692503 SANDERS UTMA/MS, MFT AIM SLA PACIFIC GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.28 07/01/2018 04040692511 SANDERS, UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 14.09 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 85.0 85.0 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 85.0 85.0 07/01/2018 05001313823 CRAMFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 5.00 0.00 6.00 85.0 5.00 0.00 6.00 85.0 5.00 0.00 6.00 85.0 5.00 0.00 6.00	07/01/2018 04039241460 BROOKS UGMA/MS,	MFT AIM CHARTER FUND - CLASS A	В	0.00	3.67	0.00	3.67	85.0	3.12
07/01/2018 04039801768 FERGUSON, CHARLYN MFT AIM CHARTER FUND - CLASS A B 0.00 1.29 0.00 1.29 85.0 1.10 07/01/2018 04039801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 0404062436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 4.65 0.00 4.65 85.0 3.95 07/01/2018 04040681969 TIDWELL, JIMMIE MFT AIM ASIA PACIFIC GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040692503 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.02 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 144.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 050012158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 5.00 0.00 6.00 85.0 5.10 07/01/2018 0500254889 KILBURN, SAMUEL MFT INVESCO VALUE OPPORTUNITIES B 0.00 0.07 0.00 0.07 85.0 0.65 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO VALUE OPPORTUNITIES B 0.00 0.07 0.00 0.07 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.07 0.00 0.07 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.07 0.00 0.07 85.0 0.65 0.00 0.07 0.00 0.07 85.0 0.65 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00	07/01/2018 04039241460 BROOKS UGMA/MS,	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.23	0.00	4.23	85.0	3.60
07/01/2018 04049801768 FERGUSON, CHARLYN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.08 0.00 1.08 85.0 0.92 07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 3.95 07/01/2018 04040681969 TIDWELL, JIMMIE MFT AIM ASIA PACIFIC GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.92 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 0500131823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05001218011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002544889 KILBURN, SANUEL MFT INVESCO VALUE OPPORTUNITIES B 0.00 0.07 0.00 0.07 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.07 0.00 0.07 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.07 0.00 0.07 85.0 0.05 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.07 0.00 0.07 85.0 0.05 0.00 0.00 0.00 0.00 0.00 0.00	07/01/2018 04039241460 BROOKS UGMA/MS,	MFT AIM TRIMARK SMALL COMPANIES FD	В	0.00	3.82	0.00	3.82	85.0	3.25
07/01/2018 04040462436 JO HARMON WATTS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 4.65 0.00 4.65 85.0 3.95 07/01/2018 04040681969 TIDWELL, JIMMIE MFT AIM ASIA PACIFIC GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040692503 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.202 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 10.07 85.0 8.56 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/01/2018 04039801768 FERGUSON, CHARLYN	MFT AIM CHARTER FUND - CLASS A	В	0.00	1.29	0.00	1.29	85.0	1.10
07/01/2018 04040681969 TIDWELL, JIMMIE MFT AIM ASIA PACIFIC GROWTH FUND - B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 04040692503 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 3.85 85.0 3.27 07/01/2018 05002916517 GBOTES UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 0501639362 LEGGETT, PEGGY MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 0501639362 LEGGETT, PEGGY MFT AIM CLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 1.38 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	07/01/2018 04039801768 FERGUSON, CHARLYN	MFT INVESCO AMERICAN FRANCHISE FUND	В	0.00	1.08	0.00	1.08	85.0	0.92
07/01/2018 04040692503 SANDERS UTMA/MS, MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.51 0.00 1.51 85.0 1.28 07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 10.07 0.00 10.07 85.0 85.6 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO VALUE OPPORTUNITIES B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.50 0.00 1.50 0.00 1.50 0.00 0.00	07/01/2018 04040462436 JO HARMON WATTS,	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	4.65	0.00	4.65	85.0	3.95
07/01/2018 04040692511 SANDERS, DEBRA MFT AIM EUROPEAN GROWTH FUND - B 0.00 1.28 0.00 1.28 85.0 1.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002548889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.77 0.00 0.77 85.0 0.65 0.65 0.70 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014344757 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94 0.00 11.94	07/01/2018 04040681969 TIDWELL, JIMMIE	MFT AIM ASIA PACIFIC GROWTH FUND -	В	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM EUROPEAN GROWTH FUND - B 0.00 12.02 0.00 12.02 85.0 10.22 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO VALUE OPPORTUNITIES B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002976517 GEOTES UGMA/MS, MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 13.51 0.00 13.51 85.0 13.88 07/01/2018 05014314757 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 04040692503 SANDERS UTMA/MS,	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	1.51	0.00	1.51	85.0	1.28
07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 16.58 0.00 16.58 85.0 14.09 07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 04040692511 SANDERS, DEBRA	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	1.28	0.00	1.28	85.0	1.09
07/01/2018 05001313823 CRAWFORD, RUTH MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 10.07 0.00 10.07 85.0 8.56 07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05001313823 CRAWFORD, RUTH	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	12.02	0.00	12.02	85.0	10.22
07/01/2018 05002158011 REECE, DIANE MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 7.01 0.00 7.01 85.0 5.96 07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 050143144757 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.4	07/01/2018 05001313823 CRAWFORD, RUTH	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	16.58	0.00	16.58	85.0	14.09
07/01/2018 05002158011 REECE, DIANE MFT INVESCO VALUE OPPORTUNITIES B 0.00 6.00 0.00 6.00 85.0 5.10 07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05001313823 CRAWFORD, RUTH	MFT AIM INTERNATIONAL GROWTH FUND -	В	0.00	10.07	0.00	10.07	85.0	8.56
07/01/2018 05002544889 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 3.85 0.00 3.85 85.0 3.27 07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05002158011 REECE, DIANE	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	7.01	0.00	7.01	85.0	5.96
07/01/2018 05002916517 GEOTES UGMA/MS, MFT AIM GOLD & PRECIOUS METALS FD - B 0.00 0.77 0.00 0.77 85.0 0.65 07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 11.94 0.00 11.94 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05002158011 REECE, DIANE	MFT INVESCO VALUE OPPORTUNITIES	В	0.00	6.00	0.00	6.00	85.0	5.10
07/01/2018 05002973039 FRANK, STEPHEN MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 8.36 0.00 8.36 85.0 7.11 07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05002544889 KILBURN, SAMUEL	MFT INVESCO AMERICAN FRANCHISE FUND) В	0.00	3.85	0.00	3.85	85.0	3.27
07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05002916517 GEOTES UGMA/MS,	MFT AIM GOLD & PRECIOUS METALS FD -	В	0.00	0.77	0.00	0.77	85.0	0.65
07/01/2018 05006639362 LEGGETT, PEGGY MFT AIM CHARTER FUND - CLASS A B 0.00 1.62 0.00 1.62 85.0 1.38 07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15	07/01/2018 05002973039 FRANK, STEPHEN	MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	8.36	0.00	8.36	85.0	7.11
07/01/2018 05014015910 KEADY, CATHERINE MFT AIM EUROPEAN GROWTH FUND - B 0.00 13.51 0.00 13.51 85.0 11.48 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 85.0 10.15		MFT AIM CHARTER FUND - CLASS A	В	0.00	1.62	0.00	1.62	85.0	1.38
07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO MID CAP GROWTH FUND - B 0.00 31.61 0.00 31.61 85.0 26.87 07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15		MFT AIM EUROPEAN GROWTH FUND -	В						
07/01/2018 05014344757 KEADY, CATHERINE MFT INVESCO VALUE OPPORTUNITIES B 0.00 22.48 0.00 22.48 85.0 19.11 07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 85.0 10.15		MFT INVESCO MID CAP GROWTH FUND -	В	0.00	31.61	0.00	31.61	85.0	26.87
07/01/2018 05028182086 FRANK, ELLEN MFT GROWTH ALLOCATION A B 0.00 11.94 0.00 11.94 85.0 10.15									
07/01/2018 05028182961 FRANK, STEPHEN MFT GROWTH ALLOCATION A B 0.00 8.40 0.00 8.40 85.0 7.14	07/01/2018 05028182961 FRANK, STEPHEN	MFT GROWTH ALLOCATION A	В	0.00	8.40	0.00			7.14
07/01/2018 05029639449 GEOTES, HARRY MFT AIM CHINA FUND - CLASS A B 0.00 1.55 0.00 1.55 85.0 1.32									
07/01/2018 05029639449 GEOTES, HARRY MFT AIM GLOBAL AGGRESSIVE GROWTH B 0.00 1.99 0.00 1.99 85.0 1.69									
07/01/2018 05040077447 KILBURN, SAMUEL MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 11.74 0.00 11.74 85.0 9.98									
07/01/2018 05044202066 GARY, H MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.01 0.00 1.01 85.0 0.86									
07/01/2018 05055582117 DESAI, LATA MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 1.15 0.00 1.15 85.0 0.98	•								

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 050	056567471 WILBOURN, PAUL	MFT AIM EUROPEAN GROWTH FUND -	В	0.00	2.04	0.00	2.04	85.0	1.73
07/01/2018 050)59252881 PIRTLE, BRENDA	MFT INVESCO AMERICAN FRANCHISE FUND	В	0.00	1.05	0.00	1.05	85.0	0.89
07/01/2018 081	.91285397 YODER, MARK	MFT MFS AGGRESSIVE GROWTH	В	0.00	47.91	0.00	47.91	85.0	40.72
07/01/2018 081	.91287527 WELCH, JOANNA	MFT MFS MODERATE ALLOCATION FUND-C	В	0.00	17.09	0.00	17.09	85.0	14.53
07/01/2018 081	91323727 SILVERS, VINCE	MFT MFS GROWTH ALLOCATION FUND-C	В	0.00	5.98	0.00	5.98	85.0	5.08
07/01/2018 081	91324695 SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	В	0.00	20.42	0.00	20.42	85.0	17.36
07/01/2018 081	91324696 SILVERS, SANDRA	MFT MFS GROWTH ALLOCATION FUND-C	В	0.00	8.77	0.00	8.77	85.0	7.45
07/01/2018 081	91326549 JOHNSON, JAY	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	33.21	0.00	33.21	85.0	28.23
07/01/2018 081	91328972 YODER, ANGELA	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	8.22	0.00	8.22	85.0	6.99
07/01/2018 081	91335186 DYCUS, PAULA	MFT MFS GROWTH ALLOCATION FUND-C	В	0.00	250.79	0.00	250.79	85.0	213.17
07/01/2018 081	91336474 HOWARD HALE	MFT MFS MODERATE ALLOCATION FUND-C	В	0.00	116.46	0.00	116.46	85.0	98.99
07/01/2018 081	91363760 CASEY, LINDA	MFT MFS MODERATE ALLOCATION FUND-C	В	0.00	336.26	0.00	336.26	85.0	285.82
07/01/2018 081	91387773 JOYNER, C	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	7.60	0.00	7.60	85.0	6.46
07/01/2018 081	91405363 ROSS, ELIZABETH	MFT MFS AGGRESSIVE GROWTH	В	0.00	1.53	0.00	1.53	85.0	1.30
07/01/2018 081	91439996 JOYNER, LISA	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	1.16	0.00	1.16	85.0	0.99
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$2,876.37	\$0.00	\$2,876.37		\$2,445.03
PRODUCT CATE	GORY: VARIABLE ANNUITY	12B1 TRAILS							
06/30/2018 (No	one) TURNER, JOHN	VAT PRUDENTIAL LIFE	В	0.00	770.31	0.00	770.31	85.0	654.76
	* V	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL	*	\$0.00	\$770.31	\$0.00	\$770.31		\$654.76
		*** DIRECT TRANSACTIONS TOTAL **	**	\$4,950,932.55	\$8,385.42	\$0.00	\$8,385.42		\$7,127.81
SPLIT TRANSACTIONS									
BROKER: BRYA	ANT/MELTON-D348 #111								
	000226148 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	В	42.00	0.42	0.00	0.42		0.36
06/29/2018 040	000226148 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	В	42.00	0.42	0.00	0.42		0.36
		* BRYANT/MELTON-D348 SUBTOTAL	*	\$84.00	\$0.84	\$0.00	\$0.84		\$0.72
		*** SPLIT TRANSACTIONS TOTAL **	**	\$84.00	\$0.84	\$0.00	\$0.84		\$0.72

BROKER COMMISSION TOTALS \$7,127.81 Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment \$7,128.53 Net Commissions Year-to-date Commissions \$75,846.32

\$0.72

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00