

COMMISSION STATEMENT July 31, 2018

 DON BOYD-D076
 615 SW 8th Avenue

 BROKER #: D076
 BRANCH: DMC

Amarillo, TX 79101-2113

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/10/2018	399475043	JONES, KINLEY	MF	VANGUARD BALANCED INDEX FD ADM	B	-1,972.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *						\$-1,972.55	\$0.00	\$5.00	\$-5.00		\$-4.50
PRODUCT CATEGORY: STOCKS											
06/29/2018	123451594	AUSTIN III, JAMES	S	TRICIDA INC COM	B	119,117.25	50.00	15.00	35.00	90.0	31.50
07/27/2018	368321910	LANEY, LEE ANN	S	ALLERGAN PLC SHS ISIN	B	9,834.20	50.00	15.00	35.00	90.0	31.50
07/27/2018	368321910	LANEY, LEE ANN	S	BERKSHIRE HATHAWAY INC DEL CL B	B	15,901.17	50.00	15.00	35.00	90.0	31.50
07/27/2018	368321910	LANEY, LEE ANN	S	FOCUS FINANCIAL PARTNERS INC	B	10,111.37	50.00	15.00	35.00	90.0	31.50
07/10/2018	399475043	JONES, KINLEY	S	VANGUARD INTERMEDIATE-TERM BOND	S	-8,042.54	50.00	15.00	35.00	90.0	31.50
07/10/2018	399475043	JONES, KINLEY	S	VANGUARD SHORT-TERM BOND	S	-30,410.44	50.00	15.00	35.00	90.0	31.50
* STOCKS SUBTOTAL *						\$116,511.01	\$300.00	\$90.00	\$210.00		\$189.00
PRODUCT CATEGORY: MISCELLANEOUS											
07/11/2018	a03562087	BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 399475043	S	0.00	25.00	0.00	25.00	90.0	22.50
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$25.00	\$0.00	\$25.00		\$22.50
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT											
07/12/2018	492614559	TRUST, MCMENNAMY	CD	ALLY BK SANDY UTAH CERTIFICATE	B	100,002.45	148.75	20.00	128.75	90.0	115.88
07/12/2018	492614559	TRUST, MCMENNAMY	CD	HOMETRUST BANK CLYDE NC	B	100,002.45	29.75	20.00	9.75	90.0	8.78
07/12/2018	492614559	TRUST, MCMENNAMY	CD	SUNWEST BK IRVINE CALIF	B	100,002.45	42.50	20.00	22.50	90.0	20.25
07/20/2018	492614559	TRUST, MCMENNAMY	CD	FIRST NATL BK PA GREENVILLE PA	B	100,002.45	42.50	20.00	22.50	90.0	20.25
07/23/2018	492614559	TRUST, MCMENNAMY	CD	VENTURE BK BLOOMINGTON MINN	B	100,002.45	8.50	20.00	-11.50	90.0	-10.35
* CERTIFICATES OF DEPOSIT SUBTOTAL *						\$500,012.25	\$272.00	\$100.00	\$172.00		\$154.81
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/17/2018	mfc562087	BOYD D 562087	MFT	FUTURE SCHOLAR 529 FUNDS	B	0.00	15.16	0.00	15.16	90.0	13.64
07/23/2018	mfc562087	BOYD D 562087	MFT	AB INTERMEDIATE BOND A	B	0.00	0.58	0.00	0.58	90.0	0.52
07/23/2018	mfc562087	BOYD D 562087	MFT	AIM CHARTER FUND - CLASS A	B	0.00	1.51	0.00	1.51	90.0	1.36
07/23/2018	mfc562087	BOYD D 562087	MFT	AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	1.33	0.00	1.33	90.0	1.20
07/23/2018	mfc562087	BOYD D 562087	MFT	AIM ENERGY FUND - CLASS A	B	0.00	2.14	0.00	2.14	90.0	1.93
07/23/2018	mfc562087	BOYD D 562087	MFT	AIM ENERGY FUND - CLASS A	B	0.00	6.86	0.00	6.86	90.0	6.17
07/23/2018	mfc562087	BOYD D 562087	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03

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07/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.03	0.00	0.03	90.0	0.03
07/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.06	0.00	0.06	90.0	0.05
07/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc562087 BOYD D 562087	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	10.13	0.00	10.13	90.0	9.12
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	11.02	0.00	11.02	90.0	9.92
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	14.41	0.00	14.41	90.0	12.97
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.02	0.00	17.02	90.0	15.32
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.02	0.00	17.02	90.0	15.32
07/23/2018	mfc562087 BOYD D 562087	MFT AMANA INCOME FD INV	B	0.00	17.89	0.00	17.89	90.0	16.10
07/23/2018	mfc562087 BOYD D 562087	MFT AMCAP FUND-A	B	0.00	10.32	0.00	10.32	90.0	9.29
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	3.54	0.00	3.54	90.0	3.19
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	4.05	0.00	4.05	90.0	3.65
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	6.22	0.00	6.22	90.0	5.60
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	13.69	0.00	13.69	90.0	12.32
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	17.70	0.00	17.70	90.0	15.93
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	27.19	0.00	27.19	90.0	24.47
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	28.27	0.00	28.27	90.0	25.44
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	B	0.00	32.00	0.00	32.00	90.0	28.80
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	7.30	0.00	7.30	90.0	6.57
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	25.30	0.00	25.30	90.0	22.77
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	B	0.00	134.48	0.00	134.48	90.0	121.03
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.45	0.00	1.45	90.0	1.31
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.50	0.00	7.50	90.0	6.75
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FD	B	0.00	1.13	0.00	1.13	90.0	1.02
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	3.80	0.00	3.80	90.0	3.42
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	6.19	0.00	6.19	90.0	5.57
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.87	0.00	0.87	90.0	0.78
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.92	0.00	0.92	90.0	0.83
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.92	0.00	0.92	90.0	0.83
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.59	0.00	3.59	90.0	3.23
07/23/2018	mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	B	0.00	12.58	0.00	12.58	90.0	11.32
07/23/2018	mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	32.25	0.00	32.25	90.0	29.03
07/23/2018	mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	B	0.00	1.56	0.00	1.56	90.0	1.40
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	B	0.00	1.74	0.00	1.74	90.0	1.57
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.32	0.00	1.32	90.0	1.19
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.96	0.00	1.96	90.0	1.76
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.97	0.00	3.97	90.0	3.57
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.72	0.00	8.72	90.0	7.85
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.54	0.00	9.54	90.0	8.59
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.82	0.00	18.82	90.0	16.94
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.28	0.00	22.28	90.0	20.05

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07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.14	0.00	35.14	90.0	31.63
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.59	0.00	2.59	90.0	2.33
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.14	0.00	0.14	90.0	0.13
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	B	0.00	4.70	0.00	4.70	90.0	4.23
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.30	0.00	14.30	90.0	12.87
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	B	0.00	17.35	0.00	17.35	90.0	15.62
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.11	0.00	2.11	90.0	1.90
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.31	0.00	5.31	90.0	4.78
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	B	0.00	8.11	0.00	8.11	90.0	7.30
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.66	0.00	3.66	90.0	3.29
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.66	0.00	6.66	90.0	5.99
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.39	0.00	22.39	90.0	20.15
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.38	0.00	28.38	90.0	25.54
07/23/2018	mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.61	0.00	39.61	90.0	35.65
07/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	B	0.00	5.39	0.00	5.39	90.0	4.85
07/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	1.20	0.00	1.20	90.0	1.08
07/23/2018	mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	B	0.00	2.21	0.00	2.21	90.0	1.99
07/23/2018	mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	B	0.00	3.75	0.00	3.75	90.0	3.38
07/23/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.78	0.00	10.78	90.0	9.70
07/23/2018	mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	B	0.00	10.78	0.00	10.78	90.0	9.70
07/23/2018	mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.46	0.00	3.46	90.0	3.11
07/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.32	0.00	4.32	90.0	3.89
07/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.45	0.00	5.45	90.0	4.91
07/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.19	0.00	10.19	90.0	9.17
07/23/2018	mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.04	0.00	14.04	90.0	12.64
07/23/2018	mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	B	0.00	7.12	0.00	7.12	90.0	6.41
07/23/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	B	0.00	10.58	0.00	10.58	90.0	9.52
07/23/2018	mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	B	0.00	65.43	0.00	65.43	90.0	58.89
07/23/2018	mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	B	0.00	3.39	0.00	3.39	90.0	3.05
07/23/2018	mfc562087 BOYD D 562087	MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	66.76	0.00	66.76	90.0	60.08
07/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.81	0.00	4.81	90.0	4.33
07/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.35	0.00	8.35	90.0	7.52
07/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	20.96	0.00	20.96	90.0	18.86
07/23/2018	mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	21.01	0.00	21.01	90.0	18.91
07/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	22.54	0.00	22.54	90.0	20.29
07/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	32.21	0.00	32.21	90.0	28.99
07/23/2018	mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	B	0.00	44.70	0.00	44.70	90.0	40.23

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07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.65	0.00	2.65	90.0	2.39
07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	8.46	0.00	8.46	90.0	7.61
07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	11.43	0.00	11.43	90.0	10.29
07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	140.55	0.00	140.55	90.0	126.50
07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO SENIOR LOAN FUND -	B	0.00	3.63	0.00	3.63	90.0	3.27
07/23/2018	mfc562087 BOYD D 562087	MFT INVESCO TECHNOLOGY SECTOR FD CL	B	0.00	1.96	0.00	1.96	90.0	1.76
07/23/2018	mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	10.81	0.00	10.81	90.0	9.73
07/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.58	0.00	3.58	90.0	3.22
07/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	B	0.00	3.86	0.00	3.86	90.0	3.47
07/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	B	0.00	5.00	0.00	5.00	90.0	4.50
07/23/2018	mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.74	0.00	4.74	90.0	4.27
07/23/2018	mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	13.06	0.00	13.06	90.0	11.75
07/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.25	0.00	1.25	90.0	1.13
07/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.66	0.00	1.66	90.0	1.49
07/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.69	0.00	17.69	90.0	15.92
07/23/2018	mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.52	0.00	4.52	90.0	4.07
07/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
07/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	0.41	0.00	0.41	90.0	0.37
07/23/2018	mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	B	0.00	1.72	0.00	1.72	90.0	1.55
07/23/2018	mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	B	0.00	15.32	0.00	15.32	90.0	13.79
07/23/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.25	0.00	1.25	90.0	1.13
07/23/2018	mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE FD	B	0.00	1.37	0.00	1.37	90.0	1.23
07/23/2018	mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	B	0.00	2.69	0.00	2.69	90.0	2.42
07/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.83	0.00	2.83	90.0	2.55
07/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	B	0.00	6.64	0.00	6.64	90.0	5.98
07/23/2018	mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	B	0.00	4.71	0.00	4.71	90.0	4.24
07/23/2018	mfc562087 BOYD D 562087	MFT STRATEGIC PRNTS / JENNISON FND	B	0.00	5.73	0.00	5.73	90.0	5.16
07/23/2018	mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	B	0.00	0.98	0.00	0.98	90.0	0.88
07/23/2018	mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	B	0.00	0.75	0.00	0.75	90.0	0.68
07/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.95	0.00	0.95	90.0	0.86
07/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.95	0.00	0.95	90.0	0.86
07/23/2018	mfc562087 BOYD D 562087	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.08	0.00	2.08	90.0	1.87
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.41	0.00	3.41	90.0	3.07
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.80	0.00	6.80	90.0	6.12
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	19.57	0.00	19.57	90.0	17.61
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.97	0.00	25.97	90.0	23.37
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.13	0.00	8.13	90.0	7.32
07/23/2018	mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.16	0.00	12.16	90.0	10.94
07/23/2018	mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	B	0.00	48.29	0.00	48.29	90.0	43.46
07/23/2018	mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.17	0.00	13.17	90.0	11.85

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.89	0.00	16.89	90.0	15.20
07/23/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	B	0.00	39.93	0.00	39.93	90.0	35.94
07/23/2018 mfc562087	BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	5.28	0.00	5.28	90.0	4.75
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	5.83	0.00	5.83	90.0	5.25
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.12	0.00	1.12	90.0	1.01
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22	90.0	1.10
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22	90.0	1.10
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	3.98	0.00	3.98	90.0	3.58
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	15.63	0.00	15.63	90.0	14.07
07/23/2018 mfc562087	BOYD D 562087	MFT THE INVESTMENT COMPANY OF	B	0.00	23.77	0.00	23.77	90.0	21.39
07/23/2018 mfc562087	BOYD D 562087	MFT THE NEW ECONOMY FUND-C	B	0.00	8.50	0.00	8.50	90.0	7.65
07/23/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.54	0.00	1.54	90.0	1.39
07/23/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.26	0.00	2.26	90.0	2.03
07/23/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018 mfc562087	BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.38	0.00	6.38	90.0	5.74
07/23/2018 mfc562087	BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	B	0.00	0.59	0.00	0.59	90.0	0.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,730.47	\$0.00	\$1,730.47		\$1,557.50
*** CLEARING TRANSACTIONS TOTAL ***				\$614,550.71	\$2,327.47	\$195.00	\$2,132.47		\$1,919.31

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/05/2018 (None) TERRY, ROBIN	MF	OPPENHEIMER	B	100.00	1.00	0.00	1.00	90.0	0.90
07/10/2018 00059156368 NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
07/23/2018 00062956178 KING TEN COM,	MF	THE NEW ECONOMY FUND-A	B	200.00	7.50	0.00	7.50	90.0	6.75
07/20/2018 00062971314 WHITE FL/TOD,	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
07/20/2018 00062971314 WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/16/2018 00063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	225.00	2.25	0.00	2.25	90.0	2.03
07/16/2018 00063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	B	33.37	0.33	0.00	0.33	90.0	0.30
07/16/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	B	96.88	0.97	0.00	0.97	90.0	0.87
07/16/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	B	8.55	0.09	0.00	0.09	90.0	0.08
07/16/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	64.58	0.65	0.00	0.65	90.0	0.59
07/16/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	5.70	0.06	0.00	0.06	90.0	0.05
07/16/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	96.88	0.97	0.00	0.97	90.0	0.87
07/16/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	B	8.55	0.09	0.00	0.09	90.0	0.08
07/16/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	B	45.21	0.45	0.00	0.45	90.0	0.41
07/16/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	B	3.99	0.04	0.00	0.04	90.0	0.04
07/16/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	51.66	0.52	0.00	0.52	90.0	0.47
07/16/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	B	4.56	0.05	0.00	0.05	90.0	0.05
07/16/2018 00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	129.17	1.29	0.00	1.29	90.0	1.16
07/16/2018 00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	B	11.40	0.11	0.00	0.11	90.0	0.10

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/16/2018	00063859464 HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	161.46	1.61	0.00	1.61	90.0	1.45
07/16/2018	00063859464 HARPER, LORAN	MF WASHINGTON MUTUAL INVESTORS	B	14.25	0.14	0.00	0.14	90.0	0.13
07/16/2018	00064146409 HOLT, MARY	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
07/16/2018	00064146410 HOLT, FOREST	MF NEW PERSPECTIVE FUND-A	B	166.65	4.58	0.00	4.58	90.0	4.12
07/18/2018	00064699187 KING/SEP, KELLY	MF NEW WORLD FUND-A	B	215.92	2.16	0.00	2.16	90.0	1.94
07/18/2018	00064699187 KING/SEP, KELLY	MF NEW WORLD FUND-A	B	77.50	0.78	0.00	0.78	90.0	0.70
07/18/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	75.40	0.75	0.00	0.75	90.0	0.68
07/18/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	1,032.56	10.33	0.00	10.33	90.0	9.30
07/18/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	174.08	1.74	0.00	1.74	90.0	1.57
07/18/2018	00064699188 KING/SEP, RICHARD	MF THE INVESTMENT COMPANY OF	B	77.50	0.78	0.00	0.78	90.0	0.70
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	12.36	0.12	0.00	0.12	90.0	0.11
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	12.38	0.12	0.00	0.12	90.0	0.11
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018	00064699189 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	12.38	0.12	0.00	0.12	90.0	0.11
07/18/2018	00064699198 BRISENDINE/SEP, MF	MF THE NEW ECONOMY FUND-A	B	98.00	0.98	0.00	0.98	90.0	0.88
07/18/2018	00064699198 BRISENDINE/SEP, MF	MF THE NEW ECONOMY FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
07/18/2018	00064699203 DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
07/18/2018	00064699203 DOCHE /SEP, JAMES	MF NEW WORLD FUND-A	B	75.00	0.75	0.00	0.75	90.0	0.68
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	2.50	0.03	0.00	0.03	90.0	0.03
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF CAPITAL INCOME BUILDER-A	B	102.73	1.03	0.00	1.03	90.0	0.93
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	2.50	0.03	0.00	0.03	90.0	0.03
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF NEW WORLD FUND-A	B	102.73	1.03	0.00	1.03	90.0	0.93
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF THE BOND FUND OF AMERICA-A	B	102.73	1.03	0.00	1.03	90.0	0.93
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	2.50	0.03	0.00	0.03	90.0	0.03
07/18/2018	00064704153 PIPKIN /SEP, MARY	MF THE INCOME FUND OF AMERICA-A	B	102.71	1.03	0.00	1.03	90.0	0.93
07/18/2018	00064709906 VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
07/18/2018	00064709906 VAUGHN/SEP, DAVID	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018	00064709906 VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	48.00	0.48	0.00	0.48	90.0	0.43
07/18/2018	00064709906 VAUGHN/SEP, DAVID	MF THE NEW ECONOMY FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018	00064709907 ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	56.10	0.56	0.00	0.56	90.0	0.50
07/18/2018	00064709907 ALLRED, SUZANNE	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018	00064873293 CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	5.00	0.05	0.00	0.05	90.0	0.05
07/18/2018	00064873293 CARDENAS, DAVID	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018	00064873293 CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	5.00	0.05	0.00	0.05	90.0	0.05
07/18/2018	00064873293 CARDENAS, DAVID	MF WASHINGTON MUTUAL INVESTORS	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018	00064873296 RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	30.50	0.31	0.00	0.31	90.0	0.28
07/18/2018	00064873296 RAGAN, TAMMY	MF THE NEW ECONOMY FUND-A	B	41.25	0.41	0.00	0.41	90.0	0.37
07/18/2018	00064873296 RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	30.50	0.31	0.00	0.31	90.0	0.28
07/18/2018	00064873296 RAGAN, TAMMY	MF WASHINGTON MUTUAL INVESTORS	B	41.25	0.41	0.00	0.41	90.0	0.37

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	52.20	0.52	0.00	0.52	90.0	0.47
07/18/2018 00064873299	STONE, RONALD	MF THE NEW ECONOMY FUND-A	B	500.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	52.20	0.52	0.00	0.52	90.0	0.47
07/18/2018 00064873299	STONE, RONALD	MF WASHINGTON MUTUAL INVESTORS	B	500.00	5.00	0.00	5.00	90.0	4.50
07/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	12.00	0.12	0.00	0.12	90.0	0.11
07/18/2018 00064873301	CLANCY, KELLY	MF FUNDAMENTAL INVESTORS-A	B	75.00	0.75	0.00	0.75	90.0	0.68
07/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	12.00	0.12	0.00	0.12	90.0	0.11
07/18/2018 00064873301	CLANCY, KELLY	MF WASHINGTON MUTUAL INVESTORS	B	75.00	0.75	0.00	0.75	90.0	0.68
07/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00064891743	ROBERSON/SEP, SUE	MF AMERICAN BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
07/18/2018 00064891745	KING/SEP, KELLY	MF AMERICAN BALANCED FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
07/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	32.83	0.33	0.00	0.33	90.0	0.30
07/18/2018 00064891745	KING/SEP, KELLY	MF FUNDAMENTAL INVESTORS-A	B	351.58	3.52	0.00	3.52	90.0	3.17
07/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	31.87	0.32	0.00	0.32	90.0	0.29
07/18/2018 00064891745	KING/SEP, KELLY	MF SMALLCAP WORLD FUND-A	B	341.25	3.41	0.00	3.41	90.0	3.07
07/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018 00064891870	SNIPES, COREY	MF THE NEW ECONOMY FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018 00064891871	STANFORD, STEVEN	MF NEW PERSPECTIVE FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
07/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018 00064891871	STANFORD, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	150.00	1.50	0.00	1.50	90.0	1.35
07/16/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
07/16/2018 00067466990	CHANCE, CHARLES	MF NEW PERSPECTIVE FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
07/16/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	72.00	0.72	0.00	0.72	90.0	0.65
07/16/2018 00067466990	CHANCE, CHARLES	MF THE NEW ECONOMY FUND-A	B	24.78	0.25	0.00	0.25	90.0	0.23
07/13/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00067915947	TUCEK, ROBERT	MF AMERICAN BALANCED FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00067915947	TUCEK, ROBERT	MF CAPITAL WORLD GROWTH AND INCOME	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
07/13/2018 00067915949	LACKEY, HUGH	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
07/13/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
07/13/2018 00067915949	LACKEY, HUGH	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	0.35	0.00	0.35	90.0	0.32
07/13/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
07/13/2018 00067915951	GABERT, GORDON	MF GROWTH PORTFOLIO-A	B	45.00	0.45	0.00	0.45	90.0	0.41
07/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	31.06	0.31	0.00	0.31	90.0	0.28
07/18/2018 00068379192	FOWLER, MICHAEL	MF NEW WORLD FUND-A	B	82.50	0.83	0.00	0.83	90.0	0.75
07/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	31.07	0.31	0.00	0.31	90.0	0.28
07/18/2018 00068379192	FOWLER, MICHAEL	MF THE GROWTH FUND OF AMERICA-A	B	82.50	0.83	0.00	0.83	90.0	0.75
07/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	32.01	0.32	0.00	0.32	90.0	0.29
07/18/2018 00068379192	FOWLER, MICHAEL	MF WASHINGTON MUTUAL INVESTORS	B	85.00	0.85	0.00	0.85	90.0	0.77
07/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00068379198	BRISENDINE, JODI	MF NEW WORLD FUND-A	B	65.00	0.65	0.00	0.65	90.0	0.59

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07/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00068379198	BRISENDINE, JODI	MF WASHINGTON MUTUAL INVESTORS	B	65.00	0.65	0.00	0.65	90.0	0.59
07/23/2018 00069075232	FAULK, GAGE	MF AMERICAN BALANCED FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00073179517	WILLIAMS, JILL	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	46.00	0.46	0.00	0.46	90.0	0.41
07/18/2018 00073179526	SEYMOUR, TONI	MF THE INVESTMENT COMPANY OF	B	76.50	0.77	0.00	0.77	90.0	0.69
07/23/2018 00073247107	WITHROW,	MF AMERICAN BALANCED FUND-A	B	30.00	1.13	0.00	1.13	90.0	1.02
07/23/2018 00073247107	WITHROW,	MF CAPITAL WORLD GROWTH AND INCOME	B	35.00	1.31	0.00	1.31	90.0	1.18
07/23/2018 00073247107	WITHROW,	MF THE GROWTH FUND OF AMERICA-A	B	35.00	1.31	0.00	1.31	90.0	1.18
07/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN BALANCED FUND-A	B	1,397.35	13.97	0.00	13.97	90.0	12.57
07/09/2018 00074049993	STEVEN J AUSTIN	MF AMERICAN MUTUAL FUND-A	B	1,048.00	10.48	0.00	10.48	90.0	9.43
07/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL INCOME BUILDER-A	B	1,048.02	10.48	0.00	10.48	90.0	9.43
07/09/2018 00074049993	STEVEN J AUSTIN	MF CAPITAL WORLD GROWTH AND INCOME	B	1,048.02	10.48	0.00	10.48	90.0	9.43
07/09/2018 00074049993	STEVEN J AUSTIN	MF NEW PERSPECTIVE FUND-A	B	698.68	6.99	0.00	6.99	90.0	6.29
07/09/2018 00074049993	STEVEN J AUSTIN	MF NEW WORLD FUND-A	B	698.68	6.99	0.00	6.99	90.0	6.29
07/09/2018 00074049993	STEVEN J AUSTIN	MF THE GROWTH FUND OF AMERICA-A	B	698.68	6.99	0.00	6.99	90.0	6.29
07/16/2018 00074210656	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
07/18/2018 00074498415	MITCHELL, BYRON	MF NEW WORLD FUND-A	B	72.90	0.73	0.00	0.73	90.0	0.66
07/13/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	604.17	6.04	0.00	6.04	90.0	5.44
07/13/2018 00075029508	GABERT, JULIE	MF GROWTH PORTFOLIO-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/26/2018 00075214436	KIRTON, WES	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	2.50	0.00	2.50	90.0	2.25
07/18/2018 00075224867	POLING, WENDY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
07/16/2018 00075259804	ROWLAND, JOHN	MF CAPITAL WORLD GROWTH AND INCOME	B	32.14	0.32	0.00	0.32	90.0	0.29
07/16/2018 00075691800	WINEGARNER, AARON	MF NEW WORLD FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00075766744	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	36.00	0.36	0.00	0.36	90.0	0.32
07/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
07/18/2018 00075766788	RAY, KEITH	MF CAPITAL WORLD GROWTH AND INCOME	B	78.60	0.79	0.00	0.79	90.0	0.71
07/16/2018 00081581474	COOK, CODY	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/26/2018 00082349839	COOK, CODY	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
07/26/2018 00082349839	COOK, CODY	MF NEW WORLD FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/20/2018 00082421610	HOPKINS, DARRIAN	MF CAPITAL INCOME BUILDER-529C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/20/2018 00082421665	HOPKINS, DARRIAN	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/26/2018 00082866189	CALDWELL, KAREN	MF CAPITAL INCOME BUILDER CLASS C	B	150.00	1.50	0.00	1.50	90.0	1.35
07/26/2018 00082866189	CALDWELL, KAREN	MF CAPITAL WORLD GROWTH AND INCOME	B	150.00	1.50	0.00	1.50	90.0	1.35
07/16/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
07/16/2018 00083080594	HARPER, LEONARD	MF CAPITAL WORLD GROWTH AND INCOME	B	87.00	0.87	0.00	0.87	90.0	0.78
07/16/2018 00083081327	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018 00083081354	HURST, REGINA	MF CAPITAL WORLD GROWTH AND	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00083282682	KING, COLTON	MF CAPITAL WORLD GROWTH AND INCOME	B	100.00	1.00	0.00	1.00	90.0	0.90

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07/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00083282682	KING, COLTON	MF NEW WORLD FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/26/2018 00084056837	LEWIS, KRISTY	MF CAPITAL INCOME BUILDER CLASS C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
07/26/2018 00084056837	LEWIS, KRISTY	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	90.0	9.00
07/12/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	71.25	0.71	0.00	0.71	90.0	0.64
07/12/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL INCOME BUILDER CLASS C	B	14.25	0.14	0.00	0.14	90.0	0.13
07/12/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	71.25	0.71	0.00	0.71	90.0	0.64
07/12/2018 00084181087	HAYES, LUCRETIA	MF CAPITAL WORLD GROWTH AND INCOME	B	14.25	0.14	0.00	0.14	90.0	0.13
07/12/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	645.83	6.46	0.00	6.46	90.0	5.81
07/12/2018 00084193466	BROWNING, RANDALL	MF CAPITAL WORLD GROWTH AND INCOME	B	112.82	1.13	0.00	1.13	90.0	1.02
07/19/2018 00084238049	BLACK, MACHELLE	MF AMERICAN BALANCED FUND-A	B	600.00	25.50	0.00	25.50	90.0	22.95
07/13/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	13.59	0.14	0.00	0.14	90.0	0.13
07/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	56.86	0.57	0.00	0.57	90.0	0.51
07/20/2018 00084306283	CARR, TYRA	MF CAPITAL INCOME BUILDER CLASS C	B	42.65	0.43	0.00	0.43	90.0	0.39
07/13/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	16.98	0.17	0.00	0.17	90.0	0.15
07/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	94.29	0.94	0.00	0.94	90.0	0.85
07/20/2018 00084306312	CASTRO, ALICE	MF CAPITAL WORLD GROWTH AND INCOME	B	56.58	0.57	0.00	0.57	90.0	0.51
07/13/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
07/20/2018 00084306341	CHAVEZ, RICK	MF CAPITAL WORLD BOND FUND-C	B	51.12	0.51	0.00	0.51	90.0	0.46
07/13/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
07/20/2018 00084306458	FLORES, RAY	MF CAPITAL WORLD GROWTH AND INCOME	B	66.83	0.67	0.00	0.67	90.0	0.60
07/13/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	16.98	0.17	0.00	0.17	90.0	0.15
07/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	134.33	1.34	0.00	1.34	90.0	1.21
07/20/2018 00084306506	GARCIA, FRANCES	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/13/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
07/20/2018 00084306531	GUEBARA, LUTILDA	MF CAPITAL INCOME BUILDER CLASS C	B	48.81	0.49	0.00	0.49	90.0	0.44
07/13/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/20/2018 00084307114	KOONTZ, KARLA	MF CAPITAL INCOME BUILDER CLASS C	B	80.60	0.81	0.00	0.81	90.0	0.73
07/13/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
07/20/2018 00084307160	LAM, BIC	MF CAPITAL INCOME BUILDER CLASS C	B	48.91	0.49	0.00	0.49	90.0	0.44
07/13/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	1.53	0.02	0.00	0.02	90.0	0.02

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07/13/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	5.10	0.05	0.00	0.05	90.0	0.05
07/13/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	1.53	0.02	0.00	0.02	90.0	0.02
07/13/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	5.10	0.05	0.00	0.05	90.0	0.05
07/13/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	2.04	0.02	0.00	0.02	90.0	0.02
07/13/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	6.79	0.07	0.00	0.07	90.0	0.06
07/13/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	2.04	0.02	0.00	0.02	90.0	0.02
07/13/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	6.79	0.07	0.00	0.07	90.0	0.06
07/13/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	1.53	0.02	0.00	0.02	90.0	0.02
07/13/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	5.09	0.05	0.00	0.05	90.0	0.05
07/13/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	1.52	0.02	0.00	0.02	90.0	0.02
07/13/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	5.10	0.05	0.00	0.05	90.0	0.05
07/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00084307186	LONG, GABRIELLE	MF AMCAP FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00084307186	LONG, GABRIELLE	MF AMERICAN MUTUAL FUND-C	B	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
07/20/2018 00084307186	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	33.14	0.33	0.00	0.33	90.0	0.30
07/20/2018 00084307186	LONG, GABRIELLE	MF INCOME FUND OF AMERICA CLASS C	B	9.94	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	24.86	0.25	0.00	0.25	90.0	0.23
07/20/2018 00084307186	LONG, GABRIELLE	MF INVESTMENT COMPANY OF AMERICA	B	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00084307186	LONG, GABRIELLE	MF THE GROWTH FUND OF AMERICA-C	B	7.45	0.07	0.00	0.07	90.0	0.06
07/13/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
07/20/2018 00084307239	MARTIN, SHERRY	MF CAPITAL INCOME BUILDER CLASS C	B	61.03	0.61	0.00	0.61	90.0	0.55
07/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	645.83	6.46	0.00	6.46	90.0	5.81
07/20/2018 00084307286	MORRIS, TRENT	MF INTERNATIONAL GROWTH AND	B	93.75	0.94	0.00	0.94	90.0	0.85
07/13/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/20/2018 00084307345	RAMOS, ROSA	MF CAPITAL INCOME BUILDER CLASS C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/13/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	6.83	0.07	0.00	0.07	90.0	0.06
07/13/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	27.31	0.27	0.00	0.27	90.0	0.24
07/13/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	3.36	0.03	0.00	0.03	90.0	0.03
07/13/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.45	0.13	0.00	0.13	90.0	0.12
07/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	195.10	1.95	0.00	1.95	90.0	1.76
07/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL INCOME BUILDER CLASS C	B	48.78	0.49	0.00	0.49	90.0	0.44
07/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	96.10	0.96	0.00	0.96	90.0	0.86
07/20/2018 00084307428	SILLIVENT, SHELBY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.02	0.24	0.00	0.24	90.0	0.22
07/13/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38

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07/20/2018 00084307464	TOBAR, VICTORIA	MF GLOBAL BALANCED FUND-C	B	42.04	0.42	0.00	0.42	90.0	0.38
07/13/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
07/20/2018 00084307502	WALTERS,	MF CAPITAL WORLD BOND FUND-C	B	51.83	0.52	0.00	0.52	90.0	0.47
07/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
07/20/2018 00084307674	MARTINEZ, MONICA	MF CAPITAL WORLD BOND FUND-C	B	71.50	0.72	0.00	0.72	90.0	0.65
07/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00084359266	WILLIAMS, JOY	MF AMERICAN BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/13/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	129.19	1.29	0.00	1.29	90.0	1.16
07/20/2018 00084573009	THORNTON, LAINIE	MF CAPITAL INCOME BUILDER CLASS C	B	55.37	0.55	0.00	0.55	90.0	0.50
07/13/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
07/20/2018 00084712006	HORNE, LORRAINE	MF CAPITAL WORLD BOND FUND-C	B	46.88	0.47	0.00	0.47	90.0	0.42
07/13/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
07/20/2018 00084970997	EVANS, AARON	MF INTERNATIONAL GROWTH AND	B	64.57	0.65	0.00	0.65	90.0	0.59
07/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
07/18/2018 00084979351	MALLECK, DONALD	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	0.40	0.00	0.40	90.0	0.36
07/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
07/18/2018 00084979364	BAKER, MEGHAN	MF CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
07/18/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00084979405	HERNANDEZ, Iael	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
07/18/2018 00085000842	SANCHEZ, RAUL	MF CAPITAL WORLD BOND FUND-A	B	54.00	0.54	0.00	0.54	90.0	0.49
07/13/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	27.17	0.27	0.00	0.27	90.0	0.24
07/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	142.48	1.42	0.00	1.42	90.0	1.28
07/20/2018 00085093277	JONES, JESSICA	MF GLOBAL BALANCED FUND-C	B	53.43	0.53	0.00	0.53	90.0	0.48
07/13/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
07/20/2018 00085093307	WHITE, STACIE	MF CAPITAL WORLD BOND FUND-C	B	49.85	0.50	0.00	0.50	90.0	0.45
07/13/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00085350239	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00085350239	GABERT, BEAU	MF NEW PERSPECTIVE FUND-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	22.50	0.23	0.00	0.23	90.0	0.21
07/13/2018 00085350239	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	125.00	1.25	0.00	1.25	90.0	1.13

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07/13/2018 00085350239	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	22.50	0.23	0.00	0.23	90.0	0.21
07/26/2018 00085445325	HIGBY, KIMBERLY	MF CAPITAL WORLD GROWTH AND INCOME	B	750.00	7.50	0.00	7.50	90.0	6.75
07/13/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	53.62	0.54	0.00	0.54	90.0	0.49
07/13/2018 00085937196	VILLARREAL, SAUL	MF AMERICAN BALANCED FUND-A	B	53.62	0.54	0.00	0.54	90.0	0.49
07/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	250.00	2.50	0.00	2.50	90.0	2.25
07/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD BOND FUND-A	B	26.25	0.26	0.00	0.26	90.0	0.23
07/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00086064807	DAVIS, WHITNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	13.13	0.13	0.00	0.13	90.0	0.12
07/13/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00086064807	DAVIS, WHITNEY	MF NEW WORLD FUND-A	B	13.12	0.13	0.00	0.13	90.0	0.12
07/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00086553806	POPEJOY, RUSTON	MF NEW WORLD FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00086553806	POPEJOY, RUSTON	MF THE GROWTH FUND OF AMERICA-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/13/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
07/20/2018 00086665083	MARSIC, URSULA	MF AMERICAN BALANCED FUND-C	B	40.89	0.41	0.00	0.41	90.0	0.37
07/13/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
07/13/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.13	0.06	0.00	0.06	90.0	0.05
07/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
07/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	12.50	0.13	0.00	0.13	90.0	0.12
07/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.09	0.06	0.00	0.06	90.0	0.05
07/27/2018 00086665101	O'ROURKE, LORNA	MF AMERICAN BALANCED FUND-C	B	6.20	0.06	0.00	0.06	90.0	0.05
07/13/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	62.50	0.63	0.00	0.63	90.0	0.57
07/13/2018 00086666430	GARCIA, CRYSTAL	MF AMERICAN BALANCED FUND-C	B	20.67	0.21	0.00	0.21	90.0	0.19
07/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00087097770	SARGENT, TENDRICK	MF AMERICAN BALANCED FUND-A	B	80.00	0.80	0.00	0.80	90.0	0.72
07/17/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/24/2018 00087192229	GABERT, LYNSEY	MF DEVELOPING WORLD GROWTH &	B	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229	GABERT, LYNSEY	MF INVESTMENT COMPANY OF AMERICA	B	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229	GABERT, LYNSEY	MF NEW PERSPECTIVE FUND-C	B	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229	GABERT, LYNSEY	MF THE GROWTH FUND OF AMERICA-C	B	775.00	7.75	0.00	7.75	90.0	6.98
07/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00087204412	BULLARD, BRYANT	MF AMERICAN BALANCED FUND-A	B	400.00	4.00	0.00	4.00	90.0	3.60
07/09/2018 00087273226	LEAKE, ABBY	MF AMERICAN BALANCED FUND-C	B	458.33	4.58	0.00	4.58	90.0	4.12
07/13/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	81.52	0.82	0.00	0.82	90.0	0.74
07/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	660.00	6.60	0.00	6.60	90.0	5.94
07/20/2018 00087609841	CROSS, BILLY	MF AMERICAN BALANCED FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
07/13/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09

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07/13/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
07/20/2018 00087690214	GALLOWAY,	MF AMERICAN BALANCED FUND-C	B	52.00	0.52	0.00	0.52	90.0	0.47
07/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00087725681	COOPER, TRACY	MF AMERICAN BALANCED FUND-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00087813930	BLANCHARD, ROBERT	MF AMERICAN MUTUAL FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/13/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/20/2018 00087819909	FOSHEE, CAROLL	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/13/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	20.00	0.20	0.00	0.20	90.0	0.18
07/13/2018 00087836077	DOMINGUEZ, ERIC	MF AMERICAN BALANCED FUND-C	B	16.67	0.17	0.00	0.17	90.0	0.15
07/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	15.00	0.15	0.00	0.15	90.0	0.14
07/18/2018 00087836092	WAKEFIELD,	MF AMERICAN BALANCED FUND-A	B	26.00	0.26	0.00	0.26	90.0	0.23
07/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	88.64	0.89	0.00	0.89	90.0	0.80
07/18/2018 00087846961	MCCARTNEY,	MF GLOBAL BALANCED FUND-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00087916087	JENKINS, TAMMIE	MF GLOBAL BALANCED FUND-A	B	200.00	2.00	0.00	2.00	90.0	1.80
07/17/2018 00088101439	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00088101439	GABERT, BEAU	MF NEW PERSPECTIVE FUND-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00088101439	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-529C	B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00088101439	GABERT, BEAU	MF THE INVESTMENT COMPANY OF	B	25.00	0.25	0.00	0.25	90.0	0.23
07/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	100.14	1.00	0.00	1.00	90.0	0.90
07/20/2018 00088209450	MASHBURN,	MF GLOBAL BALANCED FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
07/13/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
07/20/2018 00088209465	CANADA, ERMA	MF GLOBAL BALANCED FUND-C	B	43.70	0.44	0.00	0.44	90.0	0.40
07/13/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	13.59	0.14	0.00	0.14	90.0	0.13
07/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
07/20/2018 00088216332	MORGAN, ROXANNE	MF GLOBAL BALANCED FUND-C	B	42.08	0.42	0.00	0.42	90.0	0.38
07/13/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	105.00	1.05	0.00	1.05	90.0	0.95
07/20/2018 00088226016	BULLARD, ANGELA	MF CAPITAL WORLD GROWTH AND INCOME	B	45.00	0.45	0.00	0.45	90.0	0.41
07/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	37.02	0.37	0.00	0.37	90.0	0.33
07/20/2018 00088406508	TOLLIVER, SONDR	MF AMERICAN BALANCED FUND-C	B	37.02	0.37	0.00	0.37	90.0	0.33
07/12/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	126.22	1.26	0.00	1.26	90.0	1.13
07/12/2018 00088522542	VICKERS, GRACE	MF AMERICAN BALANCED FUND-C	B	12.62	0.13	0.00	0.13	90.0	0.12
07/13/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/13/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.70	0.07	0.00	0.07	90.0	0.06
07/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14

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07/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	15.00	0.15	0.00	0.15	90.0	0.14
07/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.65	0.07	0.00	0.07	90.0	0.06
07/27/2018 00088532319	MELTON, JUSTIN	MF AMERICAN BALANCED FUND-C	B	6.71	0.07	0.00	0.07	90.0	0.06
07/23/2018 00088636318	LONG, GABRIELLE	MF CAPITAL INCOME BUILDER CLASS C	B	229.16	2.29	0.00	2.29	90.0	2.06
07/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/20/2018 00089011146	PEREIDA, JENNIFER	MF AMERICAN BALANCED FUND-C	B	43.77	0.44	0.00	0.44	90.0	0.40
07/16/2018 00089015827	JEFFREY C	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 00089101866	DAVIS, WHITNEY	MF NEW PERSPECTIVE FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/16/2018 00089101866	DAVIS, WHITNEY	MF THE GROWTH FUND OF AMERICA-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/16/2018 00089101866	DAVIS, WHITNEY	MF THE INVESTMENT COMPANY OF	B	75.00	0.75	0.00	0.75	90.0	0.68
07/16/2018 00089101866	DAVIS, WHITNEY	MF THE NEW ECONOMY FUND-529C	B	75.00	0.75	0.00	0.75	90.0	0.68
07/13/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
07/20/2018 00089102069	PHOUCHANE, LEA	MF AMERICAN BALANCED FUND-C	B	47.75	0.48	0.00	0.48	90.0	0.43
07/13/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	105.20	1.05	0.00	1.05	90.0	0.95
07/20/2018 00089102089	KAUFFMAN, TERESA	MF AMERICAN BALANCED FUND-C	B	45.08	0.45	0.00	0.45	90.0	0.41
07/13/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	20.38	0.20	0.00	0.20	90.0	0.18
07/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	81.61	0.82	0.00	0.82	90.0	0.74
07/20/2018 00089226806	LACKEY, STEPHANIE	MF AMERICAN BALANCED FUND-C	B	40.81	0.41	0.00	0.41	90.0	0.37
07/18/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	57.00	0.57	0.00	0.57	90.0	0.51
07/18/2018 00089380095	KING, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	64.54	0.65	0.00	0.65	90.0	0.59
07/18/2018 00089380378	WOOLSEY, MARISA	MF AMERICAN BALANCED FUND-A	B	86.06	0.86	0.00	0.86	90.0	0.77
07/18/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
07/18/2018 00089393166	ROSS, STEPHEN	MF THE GROWTH FUND OF AMERICA-A	B	54.00	0.54	0.00	0.54	90.0	0.49
07/18/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
07/18/2018 00089393179	MILLER, MICAIAH	MF THE GROWTH FUND OF AMERICA-A	B	57.40	0.57	0.00	0.57	90.0	0.51
07/13/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	33.97	0.34	0.00	0.34	90.0	0.31
07/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	173.40	1.73	0.00	1.73	90.0	1.56
07/20/2018 00089446201	CARLSON, CHESTER	MF AMERICAN BALANCED FUND-C	B	52.02	0.52	0.00	0.52	90.0	0.47
07/16/2018 00089468348	WYLIE, KRISTIN	MF NEW PERSPECTIVE FUND-C	B	211.54	2.12	0.00	2.12	90.0	1.91
07/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	20.37	0.20	0.00	0.20	90.0	0.18
07/20/2018 00089508477	JOHNSON, JESSICA	MF AMERICAN BALANCED FUND-C	B	6.11	0.06	0.00	0.06	90.0	0.05
07/13/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	5.09	0.05	0.00	0.05	90.0	0.05
07/13/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	13.58	0.14	0.00	0.14	90.0	0.13
07/13/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	5.10	0.05	0.00	0.05	90.0	0.05
07/13/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	13.59	0.14	0.00	0.14	90.0	0.13
07/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
07/20/2018 00089508507	LOPEZ, ANTONIO	MF AMERICAN BALANCED FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19

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07/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	56.10	0.56	0.00	0.56	90.0	0.50
07/20/2018 00089508507	LOPEZ, ANTONIO	MF NEW PERSPECTIVE FUND-C	B	21.04	0.21	0.00	0.21	90.0	0.19
07/13/2018 00089807491	WILLIAMSON, LISA	MF AMERICAN BALANCED FUND-C	B	140.00	1.40	0.00	1.40	90.0	1.26
07/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	53.82	0.54	0.00	0.54	90.0	0.49
07/18/2018 04000149180	DUGGAN, KENNETH	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 04000149281	EADY, ASHLEY	MF THE GROWTH FUND OF AMERICA-A	B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
07/18/2018 04000196925	ARANDA, EDGAR	MF AMERICAN BALANCED FUND-A	B	49.00	0.49	0.00	0.49	90.0	0.44
07/13/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
07/13/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.11	0.05	0.00	0.05	90.0	0.05
07/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
07/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	16.00	0.16	0.00	0.16	90.0	0.14
07/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.64	0.06	0.00	0.06	90.0	0.05
07/27/2018 04000251848	GUEVARA, MICHELLE	MF AMERICAN BALANCED FUND-C	B	5.62	0.06	0.00	0.06	90.0	0.05
07/16/2018 04000344353	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 04000344353	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 04000344408	BERNARD, CONNER	MF CAPITAL WORLD GROWTH AND	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018 04000344408	BERNARD, CONNER	MF THE GROWTH FUND OF AMERICA-529C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/09/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/13/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/13/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/20/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/20/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/27/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/27/2018 04000373393	HILL, THOMAS	MF THE GROWTH FUND OF AMERICA-C	B	85.38	0.85	0.00	0.85	90.0	0.77
07/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
07/09/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
07/13/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
07/13/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
07/20/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
07/20/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
07/27/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	32.72	0.33	0.00	0.33	90.0	0.30
07/27/2018 04000373417	POOVEY, RUSSELL	MF THE GROWTH FUND OF AMERICA-C	B	76.35	0.76	0.00	0.76	90.0	0.68
07/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	75.86	0.76	0.00	0.76	90.0	0.68
07/09/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	32.51	0.33	0.00	0.33	90.0	0.30
07/13/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	27.29	0.27	0.00	0.27	90.0	0.24
07/13/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	63.68	0.64	0.00	0.64	90.0	0.58
07/20/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	67.42	0.67	0.00	0.67	90.0	0.60
07/20/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	28.90	0.29	0.00	0.29	90.0	0.26
07/27/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	40.40	0.40	0.00	0.40	90.0	0.36
07/27/2018 04000373445	KELSO, PAUL	MF THE GROWTH FUND OF AMERICA-C	B	94.28	0.94	0.00	0.94	90.0	0.85
07/09/2018 04000373465	HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23

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07/09/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
07/13/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
07/13/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
07/20/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
07/20/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
07/27/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	25.28	0.25	0.00	0.25	90.0	0.23
07/27/2018	04000373465 HENSON, CHASE	MF THE GROWTH FUND OF AMERICA-C	B	58.99	0.59	0.00	0.59	90.0	0.53
07/16/2018	04000374817 POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.82	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF CAPITAL WORLD GROWTH AND INCOME	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF FUNDAMENTAL INVESTORS-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF NEW PERSPECTIVE FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF THE GROWTH FUND OF AMERICA-A	B	17.82	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/16/2018	04000374817 POUNDS, DAVID	MF THE NEW ECONOMY FUND-A	B	17.81	0.18	0.00	0.18	90.0	0.16
07/09/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	12.97	0.13	0.00	0.13	90.0	0.12
07/09/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	12.97	0.13	0.00	0.13	90.0	0.12
07/13/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.70	0.12	0.00	0.12	90.0	0.11
07/13/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.70	0.12	0.00	0.12	90.0	0.11
07/20/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.65	0.12	0.00	0.12	90.0	0.11
07/20/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	11.65	0.12	0.00	0.12	90.0	0.11
07/27/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.17	0.09	0.00	0.09	90.0	0.08
07/27/2018	04000415640 MORRIS, ASPEN	MF THE GROWTH FUND OF AMERICA-C	B	9.17	0.09	0.00	0.09	90.0	0.08
07/20/2018	04000444415 CRAWFORD, ZACHARY	MF THE GROWTH FUND OF AMERICA-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/16/2018	04000484729 BERNARD, SHANE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
07/16/2018	04000484764 BERNARD, TERENCE	MF GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
07/13/2018	04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	10.18	0.10	0.00	0.10	90.0	0.09
07/13/2018	04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	10.18	0.10	0.00	0.10	90.0	0.09
07/20/2018	04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
07/20/2018	04000566805 PORRASDANA	MF NEW PERSPECTIVE FUND-C	B	42.92	0.43	0.00	0.43	90.0	0.39
07/13/2018	04000566810 PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018	04000566810 PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018	04000566810 PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	96.25	0.96	0.00	0.96	90.0	0.86
07/20/2018	04000566810 PRADO, MELISSA	MF THE GROWTH FUND OF AMERICA-C	B	41.25	0.41	0.00	0.41	90.0	0.37
07/12/2018	04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	36.49	0.36	0.00	0.36	90.0	0.32
07/12/2018	04000643527 SORIA, CHRISTY	MF AMERICAN BALANCED FUND-C	B	12.16	0.12	0.00	0.12	90.0	0.11
07/23/2018	04000652364 CROSS, SETH	MF GLOBAL GROWTH PORTFOLIO-C	B	250.00	2.50	0.00	2.50	90.0	2.25
07/13/2018	04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018	04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018	04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
07/20/2018	04000785441 PALACIOS, FREDDY	MF AMERICAN BALANCED FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
07/13/2018	04000785459 MALONEY,	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09

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07/13/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	131.25	1.31	0.00	1.31	90.0	1.18
07/20/2018 04000785459	MALONEY,	MF AMERICAN BALANCED FUND-C	B	56.25	0.56	0.00	0.56	90.0	0.50
07/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
07/18/2018 04000815153	HARDEGREE, KEVIN	MF THE GROWTH FUND OF AMERICA-A	B	88.50	0.89	0.00	0.89	90.0	0.80
07/18/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	35.00	0.35	0.00	0.35	90.0	0.32
07/18/2018 04000815208	KING, ALEXIS	MF AMERICAN BALANCED FUND-A	B	150.00	1.50	0.00	1.50	90.0	1.35
07/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 04000815226	RUTLEDGE, AMBER	MF AMERICAN BALANCED FUND-A	B	30.00	0.30	0.00	0.30	90.0	0.27
07/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	37.00	0.37	0.00	0.37	90.0	0.33
07/18/2018 04000816613	FRANKLIN, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	B	300.00	3.00	0.00	3.00	90.0	2.70
07/13/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
07/20/2018 04000918049	BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	B	46.25	0.46	0.00	0.46	90.0	0.41
07/27/2018 04001006120	BAKER, CLAYTON	MF THE GROWTH FUND OF AMERICA-C	B	5,407.08	54.07	0.00	54.07	90.0	48.66
07/25/2018 04001007344	GABERT, BEAU	MF DEVELOPING WORLD GROWTH &	B	875.00	8.75	0.00	8.75	90.0	7.88
07/25/2018 04001007344	GABERT, BEAU	MF INVESTMENT COMPANY OF AMERICA	B	875.00	8.75	0.00	8.75	90.0	7.88
07/25/2018 04001007344	GABERT, BEAU	MF NEW PERSPECTIVE FUND-C	B	875.00	8.75	0.00	8.75	90.0	7.88
07/25/2018 04001007344	GABERT, BEAU	MF THE GROWTH FUND OF AMERICA-C	B	875.00	8.75	0.00	8.75	90.0	7.88
07/13/2018 04001007748	ARTERBURN,	MF AMERICAN BALANCED FUND-C	B	990.37	9.90	0.00	9.90	90.0	8.91
07/23/2018 04001082654	CULBERT, HEATHER	MF AMERICAN BALANCED FUND-C	B	188,420.71	1,884.21	0.00	1,884.21	90.0	1,695.79
* MUTUAL FUNDS SUBTOTAL *				\$243,634.64	\$2,481.52	\$0.00	\$2,481.52		\$2,233.97

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/15/2018 (None) ATER, APRIL	VA	VOYA LIFE	B	166.66	1.25	0.00	1.25	90.0	1.13
07/20/2018 1021473754 CHANG, PETER P &	VA	ELITE ACCESS	B	224,487.65	8,418.29	0.00	8,418.29	90.0	7,576.46
07/23/2018 1021473754 CHANG, PETER P &	VA	ELITE ACCESS	B	815,087.18	30,565.77	0.00	30,565.77	90.0	27,509.19
07/23/2018 1021473754 CHANG, PETER P &	VA	ELITE ACCESS	B	1,257,097.70	47,141.17	0.00	47,141.17	90.0	42,427.05
* VARIABLE ANNUITIES SUBTOTAL *				\$2,296,839.19	\$86,126.48	\$0.00	\$86,126.48		\$77,513.83

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None) VARIOUS, BOYD D	MFT AIG	B	0.00	4.16	0.00	4.16	90.0	3.74
06/30/2018 (None) GARNER, DALE	MFT VIRTUS	B	0.00	18.91	0.00	18.91	90.0	17.02
07/05/2018 02508305125 SAR-SEP	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	0.05	0.00	0.05	90.0	0.05
07/05/2018 02592010842 SAR-SEP	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.12	0.00	1.12	90.0	1.01
07/05/2018 02592010844 PITT, KIMBERLY	MFT COLUMBIA CAPTL ALLOC MOD AGGR	B	0.00	1.09	0.00	1.09	90.0	0.98
07/05/2018 02716001223 PITT, KIMBERLY	MFT COLUMBIA STRATEGIC INCOME	B	0.00	2.16	0.00	2.16	90.0	1.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.49	\$0.00	\$27.49		\$24.74

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/14/2018 (None) PINKSTON, JOHN	VAT AMERICAN GENERAL	B	0.00	37.79	0.00	37.79	90.0	34.01
07/13/2018 VR07456714 STUBBLEFIELD, JUDY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	50.65	0.00	50.65	90.0	45.59
07/16/2018 VR08464388 LYMAN STUBBLEFIELD	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	130.95	0.00	130.95	90.0	117.86
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$219.39	\$0.00	\$219.39		\$197.46

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$2,540,473.83	\$88,854.88	\$0.00	\$88,854.88		\$79,970.00

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	BROKER WORKSTATION-SHEILA		0.00	0.00	0.00	0.00		-15.00
07/31/2018	:	CUSTOMER WRITE OFF 492614559		0.00	0.00	0.00	0.00		-12.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	E-MAIL ACCOUNT-SHEILA TUCKER		0.00	0.00	0.00	0.00		-12.50
07/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		381.89
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$287.39
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$287.39

BROKER COMMISSION TOTALS

Broker Transactions	\$81,889.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$287.39
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$82,176.70
Year-to-date Commissions	\$185,140.31