DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

COMMISSION STATEMENT July 31, 2018

DON BOYD-D076 615 SW 8th Avenue

Amarillo, TX 79101-2113

BROKER #: D076
BRANCH: DMC

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CLEARIN	G TRAN	SACTIONS					
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 SUBT	OTAL *	\$-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	В	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	В	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	_	15,901.17	50.00	15.00	35.00	90.0	31.50
07/27/2018 368321910 LANEY, LEE ANN	S FOCUS FINANCIALL PARTNERS 1		10,111.37	50.00	15.00	35.00	90.0	31.50
07/10/2018 399475043 JONES, KINLEY	S VANGUARD INTERMEDIATE-TERM		-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 SUBT	OTAL *	\$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 399475	5043 S	0.00	25.00	0.00	25.00	90.0	22.50
07,11,2010 d03302007 B01B B070, B0N			\$0.00	\$25.00	\$0.00	\$25.00	30.0	\$22.50
	* MISCELLANEOUS SUBT	JIAL *	\$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 CERTIFIC	CATE B	100,002.45	148.75	20.00	128.75		115.88
07/12/2018 492614559 TRUST, MCMENNAMY	CD HOMETRUST BANK CLYDE NC	В	100,002.45	29.75	20.00	9.75	90.0	8.78
07/12/2018 492614559 TRUST, MCMENNAMY	CD SUNWEST BK IRVINE CALIF	В	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		100,002.45	42.50	20.00	22.50	90.0	20.25
07/23/2018 492614559 TRUST, MCMENNAMY	CD VENTURE BK BLOOMINGTON MINN	І В	100,002.45	8.50	20.00	-11.50	90.0	-10.35
	* CERTIFICATES OF DEPOSIT SUBT	OTAL *	\$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	В	0.00	15.16	0.00	15.16	90.0	13.64
07/23/2018 mfc562087 BOYD D 562087	MFT AB INTERMEDIATE BOND A	В	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	В	0.00	1.51	0.00	1.51	90.0	1.36
07/23/2018 mfc562087 BOYD D 562087	MFT AIM DIVERSIFIED DIVIDEND FU	JND - 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	В	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	В	0.00	6.86	0.00	6.86	90.0	6.17
07/23/2018 mfc562087 BOYD D 562087	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.03	0.00	0.03	90.0	0.03

Transfer				INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00 0.06 0.00 0.06 0.00 0.06 0.00 0.06 0.00 0.06 0.00 0.06 0.00 0.06 0.06 0.06 0.07 0.00									
1.07.23/2018 MICESCAPE SECTION 1.000	. , . ,								
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0.00 0.00	. , . ,								
0.00 0.00									
17/23/2018 MICESCORP SOUT D 550087 MIT AMMER INCOME FO INV B 0.00 1.4.41 0.00 1.4.41 9.0 1.2.97									
07/23/2018 mc6562087 BOYD D 562087 MPT AMANA INCOME PD INV B 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 17.03 0.00 0	. , . ,								
07/23/2018 mfc552087 BOYD D 562087 MPT AMENIA INCOME PD LINV B 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 17.02 0.00 0.00 17.02 0.00									
07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 10.32 0.00 10.32 90.0 9.29 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 10.32 0.00 10.32 90.0 1.86 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 3.54 0.00 3.54 90.0 3.19 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 4.05 0.00 4.05 0.00 4.05 90.0 3.65 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 4.05 0.00 4.05 90.0 3.65 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 15.09 0.00 15.09 90.0 5.60 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 15.09 0.00 15.09 90.0 5.60 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 90.0 15.93 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 90.0 15.93 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 90.0 28.27 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 90.0 28.20 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 0.00 32.00 0.00 32.00 90.0 28.80 07/23/2018 mfc562087 BOYID D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
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07/23/2018 mfc552087 BOYD D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 3.54 0.00 3.54 0.00 3.54 0.00 3.65 0.00 07/23/2018 mfc552087 BOYD D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 4.05 0.00 4.05 0.00 6.22		MFT AMANA INCOME FD INV	В				17.89	90.0	
07/23/2018 mfc552087 BOYD D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 4.05 0.00 4.05 9.00 3.54 90.0 3.65 07/23/2018 mfc552087 D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 6.22 0.00 6.22 90.0 5.60 07/23/2018 mfc552087 BOYD D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 13.69 0.00 13.69 90.0 12.32 07/23/2018 mfc552087 BOYD D 562087 MPT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 90.0 17.70 9	07/23/2018 mfc562087 BOYD D 562087	MFT AMCAP FUND-A	В	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 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 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 17.70 90.0 15.93 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 22.19 0.00 22.19 0.00 22.19 90.0 25.44 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 22.00 0.00 32.00 90.0 28.27 90.0 25.44 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 22.00 0.00 32.00 90.0 28.27 90.0 25.44 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 7.30 0.00 7.30 90.0 25.30 90.0	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-A B 0.00 13.69 0.00 13.69 0.0 12.32 0.00 17.70 0.00 13.69 0.0 12.32 0.07/23/2018 mfc552087 MFT AMERICAN BALANCED FUND-A B 0.00 17.70 0.00 17.70 0.00 17.70 0.0 15.93 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-A B 0.00 27.19 0.00 27.19 0.0 22.19 0.0 24.47 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 0.00 28.27 0.00 24.47 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-A B 0.00 32.00 0.00 32.00 0.00 32.00 0.00 28.80 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-A B 0.00 32.00 0.00 32.00 0.00 28.27 0.00 22.88 0.07/23/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-C B 0.00 7.30 0.00 7.30 0.00 7.30 0.0 22.77 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-C B 0.00 25.30 0.00 25.30 0.00 22.77 0.723/2018 mfc552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-C B 0.00 134.48 0.00 134.48 0.00 134.48 0.00 134.48 0.00 134.48 0.00 134.48 0.00 134.48 0.00 0.723.7018 MFC552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-C B 0.00 134.48 0.00 134.48 0.00 134.48 0.00 134.48 0.00 0.723.7018 MFC552087 BOYD D 552087 MFT AMERICAN BALANCED FUND-FI B 0.00 1.55 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 7.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.0	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	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 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 27.19 0.00 28.27 90.0 28.47 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 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 90.0 144.48 90.0 121.03 107/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 14.55 0.00 74.30 90.0 6.57 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 14.55 0.00 74.50 90.0 6.57 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 14.55 0.00 74.50 90.0 6.75 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 14.55 0.00 74.50 90.0 6.75 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 14.55 0.00 34.00 90.0 6.75 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND—F1 B 0.00 34.00 90.0 34.00 90.0 34.00 90.0 34.00 90.0 34.00 90.0 90.0 90.0 90.0 90.0 90.0 90.0	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	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 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 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 32.00 0.00 32.00 9.00 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 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 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-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 7.50 0.00 7.50 90.0 6.75 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 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 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 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 FUND-F1 B 0.00 7.50 0.00 7.50 90.0 7.50 90.0 6.75 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN FUND-F1 B 0.00 7.50 0.00 7.50 90.0 7.50	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	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 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 28.49 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-C B 0.00 134.48 0.00 14.45 90.0 121.03 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 7.50 0.00 7.50 90.0 6.75 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 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 BENANCED FUND-F1 B 0.00 7.50 0.00 7.50 90.0 6.75 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BENANCED FUND-F1 B 0.00 7.50 0.00 7.50 90.0 6.75 90.0 6.75 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	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 28.27 0.00 28.27 90.0 25.44 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C 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-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 7.50 0.00 7.50 90.0 6.75 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 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 FINST-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 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 0.87 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 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 0.93 90.0 0.83 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MUTUAL FUND-A B 0.00 1.25 0.00 0.92 90.0 0.93 90.0 0.83 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MUTUAL FUND-A B 0.00 1.25 0.00 0.92 90.0 0.93 90.0 0.83 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MUTUAL FUND-A B 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 0.93 0.	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	17.70	0.00	17.70	90.0	15.93
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 7.30 0.00 7.30 90.0 6.57 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 134.48 0.00 134.48 90.0 121.03 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 144.5 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 BALANCED FUND-F1 B 0.00 1.13 0.00 1.13 90.0 1.02 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-F1 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 3.80 90.0 3.80 0.00 0.76 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 0.87 0.00 0.89 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 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 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 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 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 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92 90.0 0.92	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	27.19	0.00	27.19	90.0	24.47
07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-C B 0.00 7.30 0.00 7.30 90.0 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-C B 0.00 1.45 0.00 1.45 90.0 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 BALANCED FUND-F1 B 0.00 1.13 0.00 1.13 90.0 1.02 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-F1 B 0.00 1.13 0.00 1.13 90.0 1.02 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-F1 B 0.00 1.13 0.00 1.13 90.0 1.02 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MCHAINCHORE TRUST-C B 0.00 3.80 0.00 3.80 90.0 3.80 90.0 3.80 90.0 1.02 07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN HIGH-INCOME TRUST-C B 0.00 0.87 0.00 0.87 90.0 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 0.87 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 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 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 0.92 0.00 0.92 90.0 0.92 0.00	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	28.27	0.00	28.27	90.0	25.44
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 0.00 134.48 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 90.0 1.31 90.0 1.31 90.0 1.31 90.0 1.32 90.0 1.32 90.0 1.32 90.0 1.32 90.0 1.32 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.02 90.2 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.33 90.0 1.02 90.2 90.0 1.33 90.0 1.02 90.2 90.0 1.33 90.0 1.02 90.0 1.33 90.0 1.02 90.0 1.33 90.0 1.02 90.0 1.33 90.0 1.02 90.0 1.33 90.0 1.02 90.0 1.33 90.0 1.02 90.0 1.34	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	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 1.448 0.00 1.448 90.0 1.21.03 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 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 3.80 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 0.87 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 0.92 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 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 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 0.92 0.00 0.92 90.0 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 0.92 90.0 0.92 0.00 0.92 90.0 0.92 90	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	В	0.00	7.30	0.00	7.30	90.0	6.57
07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-F1 B 0.00 1.45 0.00 1.45 90.0 6.75 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 6.19 0.00 6.19 90.0 5.57 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 HUTUAL FUND-A B 0.00 0.87 0.00 0.87 90.0 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 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 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 0.92 0.00 0.92 90.0 0.92 0.00 0.	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	В	0.00	25.30	0.00	25.30	90.0	22.77
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 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 3.80 0.00 6.19 90.0 5.57 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 0.92 0.00 0.87 90.0 0.88 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 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 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 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 3.59 0.00 3.59 90.0 3.23 07/23/2018 mfc562087 BOYD D 562087 MFT BLACKROCK EQUITY DIVIDEND FD C B 0.00 3.55 0.00 3.225 90.0 3.225 90.0 3.23 07/23/2018 mfc562087 BOYD D 562087 MFT BLACKROCK GLOBAL ALLOCATION B 0.00 1.56 0.00 1.56 90.0 1.56 90.0 1.56 0.00 1.56 90.0 1.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 1.96 0.00 1.96 0.00 1.96 90.0 1.74 0.00 3.97 0.00 3.97 0.00 3.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 3.97 0.00 3.97 0.00 3.97 0.00 3.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 3.97 0.00 3.97 0.00 3.97 0.00 3.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 3.97 0.00 3.97 0.00 3.97 0.00 3.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 3.97 0.00 3.97 0.00 3.97 0.00 3.57 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 3.95 0.00 3.97 0.00	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	В	0.00	134.48	0.00	134.48	90.0	121.03
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 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 0.88 0.7/23/2018 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 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 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 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 0.92 0.00 0.92	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.45	0.00	1.45	90.0	1.31
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 0.87 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 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 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 BLACKROCK EQUITY DIVIDEND FD C B 0.00 0.92 0.00 0.92 90.0 0	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	7.50	0.00	7.50	90.0	6.75
07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MUTUAL FUND-A 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 0.88 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 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 12.58	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND H	FD B	0.00	1.13	0.00	1.13	90.0	1.02
07/23/2018 mfc562087 BOYD D 562087 MFT AMERICAN MUTUAL FUND-A B 0.00 0.87 0.00 0.87 90.0 0.88 90.0 0.88 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 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 0.92 0.00 0.92 90.0 0.83 0.92 0.00 0.92 90.0 0.83 0.92 0.00 0.92 90.0 0.83 0.92 0.00 0.92 90.0 0.83 0.92 0.00 0.92 90.0 0.83 0.92 0.92 0.92 0.93 0.92 0.93 0.92 0.93 0.93 0.93 0.93 0.93 0.93 0.93 0.93	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	3.80	0.00	3.80	90.0	3.42
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 1.96 0.00 1.96 90.0 1.96 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 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 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 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 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 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 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 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 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 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 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 3.95 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 3.95 0.00 3.95 0.00 3.90 0.00 3.90 0.00	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	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 0.92 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 1.96 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 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 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 90.0 18.82 90.0 16.94	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	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 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 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 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 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 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 9.54 0.00 9.54 90.0 9.54 90.0 8.59 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 9.54 0.00 9.54 90.0 9.54 90.0 8.59 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 9.54 0.00 9.54 90.0 9.54 90.0 9.54 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	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 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 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 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 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 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 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 9.54 0.00 9.54 90.0 9.54 90.0 8.59 07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL INCOME BUILDER-A B 0.00 9.54 0.00 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 9.54 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.92	0.00	0.92	90.0	0.83
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 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 9.54 0.00 9.54 90.0 16.94	07/23/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.59	0.00	3.59	90.0	3.23
07/23/2018 mfc562087 BOYD D 562087 MFT CAPITAL APPRECIATION A 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 AMERICAN MUTUAL FUND-A	В	0.00	12.58	0.00	12.58	90.0	11.32
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 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 BLACKROCK EQUITY DIVIDEND FD (СВ	0.00	32.25	0.00	32.25	90.0	29.03
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 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 BLACKROCK GLOBAL ALLOCATION	В	0.00	1.56	0.00	1.56	90.0	1.40
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 APPRECIATION A	В	0.00	1.74	0.00	1.74	90.0	
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		В		1.32				
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			1.96				
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 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 18.82 0.00 18.82 90.0 16.94									
	07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	22.28	0.00			20.05

	_ 	D/6	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT 07/23/2018 mfc562087 BOYD D 562087	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
. , . ,	MFT CAPITAL INCOME BUILDER-A	В	0.00	35.14	0.00	35.14	90.0	31.63
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS		0.00	2.59	0.00	2.59	90.0	2.33
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.14	0.00	0.14	90.0	0.13
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В _	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	В	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	В	0.00	17.35	0.00	17.35	90.0	15.62
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.11	0.00	2.11	90.0	1.90
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.31	0.00	5.31	90.0	4.78
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	8.11	0.00	8.11	90.0	7.30
07/23/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INC	COME 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 INC	COME 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 INC	COME 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 INC	COME 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 INC	COME 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	В	0.00	5.39	0.00	5.39	90.0	4.85
07/23/2018 mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FU	ND 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	В	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 F	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 F	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 CLAS	SS 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	С В	0.00	4.32	0.00	4.32	90.0	3.89
07/23/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS	с в	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	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	В	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.45	0.00	5.45	90.0	4.91
07/23/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.19	0.00	10.19	90.0	9.17
07/23/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	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	В	0.00	10.58	0.00	10.58	90.0	9.52
07/23/2018 mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	В	0.00	65.43	0.00	65.43	90.0	58.89
07/23/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	N 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		0.00	66.76	0.00	66.76		60.08
07/23/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLAS:		0.00	4.81	0.00		90.0	4.33
07/23/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS	S F B	0.00	8.35	0.00		90.0	7.52
07/23/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLAS		0.00	20.96	0.00	20.96		18.86
07/23/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLAS		0.00	21.01	0.00	21.01		18.91
07/23/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	22.54	0.00	22.54		20.29
07/23/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	32.21	0.00	32.21		28.99
07/23/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	44.70	0.00	44.70		40.23
. , .,		_	3.30	11.70	0.00	11.70	• •	10.23

		T	o / a	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT 07/23/2018 mfc562087 BOX	VD D E62007 1	INVESTMENT FT INVESCO AMERICAN FRANCHISE FUND	3/S	AMOUNT 0.00	COMMISSION 2.65	CHARGE 0.00	COMMISSION	90.0	COMMISSION 2.39
07/23/2018 mfc562087 BO			В	0.00		0.00	2.65 8.46	90.0	7.61
07/23/2018 mfc562087 BO		~	В	0.00	8.46	0.00	11.43	90.0	10.29
07/23/2018 mfc562087 BO		IFT INVESCO EQUITY AND INCOME FUND IFT INVESCO EQUITY AND INCOME FUND	В	0.00	11.43 140.55	0.00	140.55	90.0	126.50
07/23/2018 mfc562087 BO		MFT INVESCO EQUITI AND INCOME FUND MFT INVESCO SENIOR LOAN FUND -	В	0.00	3.63	0.00	3.63	90.0	3.27
07/23/2018 mfc562087 BO		MFT INVESCO SENIOR LOAN FUND -		0.00	1.96	0.00	1.96	90.0	1.76
07/23/2018 mfc562087 BO		MFT INVESCO TECHNOLOGI SECTOR FD CL	В	0.00	10.81	0.00	10.81	90.0	9.73
07/23/2018 mfc562087 BO		MFT LEGG MASON CB FUND VALUE FD A	В	0.00		0.00		90.0	3.22
07/23/2018 mfc562087 BO			В	0.00	3.58	0.00	3.58	90.0	3.47
07/23/2018 mfc562087 BO		IFT LEGG MASON CB FUND VALUE FD A IFT LEGG MASON CB AGGRESSIVE GROW	В	0.00	3.86 4.93	0.00	3.86 4.93	90.0	4.44
07/23/2018 mfc562087 BO			В	0.00	5.00	0.00	5.00	90.0	4.50
07/23/2018 mfc562087 BO		IFT LEGG MASON CB AGGRESSIVE GROW IFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.74	0.00	4.74	90.0	4.27
07/23/2018 mfc562087 BO		MFT LOOMIS SAILES INVEST GRADE BD	В	0.00		0.00	13.06	90.0	11.75
07/23/2018 mfc562087 BO		MFT NEW PERSPECTIVE FUND-A	В	0.00	13.06 1.25	0.00		90.0	1.13
						0.00	1.25		1.13
07/23/2018 mfc562087 BO3 07/23/2018 mfc562087 BO3		MFT NEW PERSPECTIVE FUND-A MFT NEW PERSPECTIVE FUND-A	В	0.00	1.66 17.69	0.00	1.66	90.0	15.92
07/23/2018 mfc562087 BO		MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.52	0.00	17.69	90.0	4.07
07/23/2018 mfc562087 BO			В	0.00		0.00	4.52 0.41	90.0	0.37
07/23/2018 mfc562087 BO		MET NEW WORLD FUND A	В	0.00	0.41	0.00		90.0	0.37
		MET NEW WORLD FUND A			0.41	0.00	0.41 1.72		1.55
07/23/2018 mfc562087 BO3 07/23/2018 mfc562087 BO3		MFT NEW WORLD FUND-A MFT OPPENHEIMER GLOBAL CLASS C	B B	0.00	1.72 15.32	0.00	15.32	90.0	13.79
07/23/2018 mfc562087 BO		MFT PACIFIC PORT OPTIMA MODERATE FD		0.00	1.25	0.00	1.25	90.0	1.13
07/23/2018 mfc562087 BO		MFT PACIFIC PORT OPTIMA MODERATE FD		0.00	1.25	0.00	1.37	90.0	1.13
						0.00			2.42
07/23/2018 mfc562087 BOX		MET DRIDENTIAL TENNISON MID CAR	В	0.00	2.69		2.69	90.0	
07/23/2018 mfc562087 BOX		MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.83	0.00	2.83	90.0	2.55
07/23/2018 mfc562087 BOX		MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018 mfc562087 BOX		MFT PRUDENTIAL JENNISON MID CAP	В	0.00	6.64	0.00	6.64	90.0	5.98
07/23/2018 mfc562087 BOX		MFT PRUDENTIAL JENNISON VALUE FD C	В	0.00	4.71	0.00	4.71	90.0	4.24
07/23/2018 mfc562087 BOX		MFT STRATEGIC PRTNS / JENNISON FND	В	0.00	5.73	0.00	5.73	90.0	5.16
07/23/2018 mfc562087 BOX		MFT TEMP GLOBAL BOND FND - CL A	В	0.00	0.98	0.00	0.98	90.0	0.88
07/23/2018 mfc562087 BOX		MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	0.75	0.00	0.75	90.0	0.68
07/23/2018 mfc562087 BOX		MFT THE BOND FUND OF AMERICA-A	В	0.00	0.95	0.00	0.95	90.0	0.86
07/23/2018 mfc562087 BOX		MFT THE BOND FUND OF AMERICA-A	В	0.00	0.95	0.00	0.95	90.0	0.86
07/23/2018 mfc562087 BOX		MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.08	0.00	2.08	90.0	1.87
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018 mfc562087 BO		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.83	0.00		90.0	0.75
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.41	0.00		90.0	3.07
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.80	0.00		90.0	6.12
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	19.57	0.00	19.57		17.61
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	25.97	0.00	25.97		23.37
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-C	В	0.00	8.13	0.00		90.0	7.32
07/23/2018 mfc562087 BOX		MFT THE GROWTH FUND OF AMERICA-C	В	0.00	12.16	0.00	12.16		10.94
07/23/2018 mfc562087 BOX		MFT THE HARTFORD CHECKS AND	В	0.00	48.29	0.00	48.29		43.46
07/23/2018 mfc562087 BO	YD D 562087 N	MFT THE INCOME FUND OF AMERICA-A	В	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	В	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	В	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	В	0.00	5.28	0.00	5.28	90.0	4.75
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	5.83	0.00	5.83	90.0	5.25
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.12	0.00	1.12	90.0	1.01
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.22	0.00	1.22	90.0	1.10
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.22	0.00	1.22	90.0	1.10
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	3.98	0.00	3.98	90.0	3.58
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	15.63	0.00	15.63	90.0	14.07
07/23/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	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	В	0.00	8.50	0.00	8.50	90.0	7.65
07/23/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.54	0.00	1.54	90.0	1.39
07/23/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.26	0.00	2.26	90.0	2.03
07/23/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	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	В	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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS								
07/05/2018 (None) TERRY, ROBIN	MF	OPPENHEIMER	В	100.00	1.00	0.00	1.00 90.0	0.90
07/10/2018 00059156368 NEELY, APRIL	MF	AMERICAN BALANCED FUND-A	В	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	В	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	В	50.00	2.50	0.00	2.50 90.0	2.25
07/20/2018 00062971314 WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50 90.0	2.25
07/16/2018 00063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	В	225.00	2.25	0.00	2.25 90.0	2.03
07/16/2018 00063859463 MORRISON, GRETA	MF	CAPITAL WORLD GROWTH AND INCOME	В	33.37	0.33	0.00	0.33 90.0	0.30
07/16/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	В	96.88	0.97	0.00	0.97 90.0	0.87
07/16/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	В	8.55	0.09	0.00	0.09 90.0	0.08
07/16/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	64.58	0.65	0.00	0.65 90.0	0.59
07/16/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	5.70	0.06	0.00	0.06 90.0	0.05
07/16/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	96.88	0.97	0.00	0.97 90.0	0.87
07/16/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	8.55	0.09	0.00	0.09 90.0	0.08
07/16/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	45.21	0.45	0.00	0.45 90.0	0.41
07/16/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	3.99	0.04	0.00	0.04 90.0	0.04
07/16/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	51.66	0.52	0.00	0.52 90.0	0.47
07/16/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	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	В	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	В	11.40	0.11	0.00	0.11 90.0	0.10

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 00064164014 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 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 1,032.56 10.33 0.00 10.33 90.0 9.30 07/18/2018 00064699189 PIPKIN /SEP, MARY MF CAPITAL INCOME BUILDER—A B 50.00 0.50 0.00 0.78 90.0 0.75 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 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 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 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 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 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 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 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 50.00 0.50 0.00 0.50 90.0 0.45 07/18/2018 00064699189 PI
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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 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 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
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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

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

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	068379198 BRISENDINE, JODI		WASHINGTON MUTUAL INVESTORS	В	25.00	0.25	0.00	0.25	90.0	0.23
	068379198 BRISENDINE, JODI		WASHINGTON MUTUAL INVESTORS	В	65.00	0.65	0.00	0.65	90.0	0.59
	069075232 FAULK, GAGE	MF	AMERICAN BALANCED FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
	073179517 WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
	073179517 WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
	073179526 SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	В	46.00	0.46	0.00	0.46	90.0	0.41
	073179526 SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	В	76.50	0.77	0.00	0.77	90.0	0.69
	073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В	30.00	1.13	0.00	1.13	90.0	1.02
	073247107 WITHROW,	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	35.00	1.31	0.00	1.31	90.0	1.18
07/23/2018 00	073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	35.00	1.31	0.00	1.31	90.0	1.18
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	AMERICAN BALANCED FUND-A	В	1,397.35	13.97	0.00	13.97	90.0	12.57
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	AMERICAN MUTUAL FUND-A	В	1,048.00	10.48	0.00	10.48	90.0	9.43
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	CAPITAL INCOME BUILDER-A	В	1,048.02	10.48	0.00	10.48	90.0	9.43
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	CAPITAL WORLD GROWTH AND INCOM	Е В	1,048.02	10.48	0.00	10.48	90.0	9.43
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	NEW PERSPECTIVE FUND-A	В	698.68	6.99	0.00	6.99	90.0	6.29
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	NEW WORLD FUND-A	В	698.68	6.99	0.00	6.99	90.0	6.29
07/09/2018 00	074049993 STEVEN J AUSTIN	MF	THE GROWTH FUND OF AMERICA-A	В	698.68	6.99	0.00	6.99	90.0	6.29
07/16/2018 00	074210656 COOK, CODY	MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00	074498415 MITCHELL, BYRON	MF	NEW WORLD FUND-A	В	72.90	0.73	0.00	0.73	90.0	0.66
07/18/2018 00	074498415 MITCHELL, BYRON	MF	NEW WORLD FUND-A	В	72.90	0.73	0.00	0.73	90.0	0.66
07/13/2018 00	075029508 GABERT, JULIE	MF	GROWTH PORTFOLIO-A	В	604.17	6.04	0.00	6.04	90.0	5.44
07/13/2018 00	075029508 GABERT, JULIE	MF	GROWTH PORTFOLIO-A	В	22.50	0.23	0.00	0.23	90.0	0.21
07/26/2018 00	075214436 KIRTON, WES	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	50.00	2.50	0.00	2.50	90.0	2.25
07/18/2018 00	075224867 POLING, WENDY	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	50.00	0.50	0.00	0.50	90.0	0.45
07/16/2018 00	075259804 ROWLAND, JOHN	MF	CAPITAL WORLD GROWTH AND INCOM	EВ	32.14	0.32	0.00	0.32	90.0	0.29
07/16/2018 00	075259804 ROWLAND, JOHN	MF	CAPITAL WORLD GROWTH AND INCOM	Е В	32.14	0.32	0.00	0.32	90.0	0.29
07/16/2018 00	075691800 WINEGARNER, AARO	N MF	NEW WORLD FUND-C	В	100.00	1.00	0.00	1.00	90.0	0.90
07/18/2018 00	075766744 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOM	ΕВ	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00	075766744 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOM	Е В	36.00	0.36	0.00	0.36	90.0	0.32
07/18/2018 00	075766788 RAY, KEITH	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	78.60	0.79	0.00	0.79	90.0	0.71
07/18/2018 00	075766788 RAY, KEITH	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	78.60	0.79	0.00	0.79	90.0	0.71
07/16/2018 00	081581474 COOK, CODY	MF	CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
07/26/2018 00	082349839 COOK, CODY	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	150.00	1.50	0.00	1.50	90.0	1.35
	082349839 COOK, CODY	MF	NEW WORLD FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
	082421610 HOPKINS, DARRIAN	MF	CAPITAL INCOME BUILDER-529C	В	50.00	0.50	0.00	0.50	90.0	0.45
	082421665 HOPKINS, DARRIAN			В	50.00	0.50	0.00		90.0	0.45
	082866189 CALDWELL, KAREN		CAPITAL INCOME BUILDER CLASS C	В	150.00	1.50	0.00		90.0	1.35
	082866189 CALDWELL, KAREN		CAPITAL WORLD GROWTH AND INCOM		150.00	1.50	0.00		90.0	1.35
	083080594 HARPER, LEONARD		CAPITAL WORLD GROWTH AND INCOM		500.00	5.00	0.00		90.0	4.50
	083080594 HARPER, LEONARD		CAPITAL WORLD GROWTH AND INCOM		87.00	0.87	0.00		90.0	0.78
	083081327 HURST, REGINA		CAPITAL WORLD GROWTH AND	В	50.00	0.50	0.00		90.0	0.45
	083081354 HURST, REGINA	MF		В	50.00	0.50	0.00		90.0	0.45
	083282682 KING, COLTON	MF			25.00	0.25	0.00		90.0	0.23
	083282682 KING, COLTON		CAPITAL WORLD GROWTH AND INCOM		100.00	1.00	0.00		90.0	0.23
07/10/2010 00	003202002 KING, COLION	PIE	CALLIAN MONID GROWIN AND INCOM	ט נו	100.00	1.00	0.00	1.00	20.0	0.90

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	MF	NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
	MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
	MF	CAPITAL INCOME BUILDER CLASS C	В	1,000.00	10.00	0.00	10.00	90.0	9.00
	MF	CAPITAL WORLD GROWTH AND INCOME		1,000.00	10.00	0.00	10.00	90.0	9.00
	MF		В	71.25	0.71	0.00	0.71	90.0	0.64
•	MF		В	14.25	0.14	0.00	0.14	90.0	0.13
•	MF	CAPITAL WORLD GROWTH AND INCOME		71.25	0.71	0.00	0.71	90.0	0.64
	MF	CAPITAL WORLD GROWTH AND INCOME		14.25	0.14	0.00	0.14	90.0	0.13
07/12/2018 00084193466 BROWNING, RANDALL		CAPITAL WORLD GROWTH AND INCOME		645.83	6.46	0.00	6.46	90.0	5.81
07/12/2018 00084193466 BROWNING, RANDALL	MF	CAPITAL WORLD GROWTH AND INCOME	В	112.82	1.13	0.00	1.13	90.0	1.02
	MF	AMERICAN BALANCED FUND-A	В	600.00	25.50	0.00	25.50	90.0	22.95
07/13/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME BUILDER CLASS C	В	13.59	0.14	0.00	0.14	90.0	0.13
07/20/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME BUILDER CLASS C	В	56.86	0.57	0.00	0.57	90.0	0.51
07/20/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME BUILDER CLASS C	В	42.65	0.43	0.00	0.43	90.0	0.39
07/13/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD GROWTH AND INCOME	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD GROWTH AND INCOME	В	16.98	0.17	0.00	0.17	90.0	0.15
07/20/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD GROWTH AND INCOME	В	94.29	0.94	0.00	0.94	90.0	0.85
07/20/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD GROWTH AND INCOME	В	56.58	0.57	0.00	0.57	90.0	0.51
07/13/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
07/20/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
07/13/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD GROWTH AND INCOME	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD GROWTH AND INCOME	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD GROWTH AND INCOME	В	66.83	0.67	0.00	0.67	90.0	0.60
07/20/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD GROWTH AND INCOME	В	66.83	0.67	0.00	0.67	90.0	0.60
07/13/2018 00084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	16.98	0.17	0.00	0.17	90.0	0.15
07/20/2018 00084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	134.33	1.34	0.00	1.34	90.0	1.21
07/20/2018 00084306506 GARCIA, FRANCES	MF	CAPITAL INCOME BUILDER CLASS C	В	80.60	0.81	0.00	0.81	90.0	0.73
07/13/2018 00084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	48.81	0.49	0.00	0.49	90.0	0.44
07/20/2018 00084306531 GUEBARA, LUTILDA	MF	CAPITAL INCOME BUILDER CLASS C	В	48.81	0.49	0.00	0.49	90.0	0.44
07/13/2018 00084307114 KOONTZ, KARLA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
		CAPITAL INCOME BUILDER CLASS C		80.60	0.81	0.00		90.0	0.73
	MF	CAPITAL INCOME BUILDER CLASS C		80.60	0.81	0.00		90.0	0.73
	MF	CAPITAL INCOME BUILDER CLASS C		10.19	0.10	0.00		90.0	0.09
	MF	CAPITAL INCOME BUILDER CLASS C		10.19	0.10	0.00		90.0	0.09
	MF	CAPITAL INCOME BUILDER CLASS C		48.91	0.49	0.00		90.0	0.44
	MF	CAPITAL INCOME BUILDER CLASS C		48.91	0.49	0.00		90.0	0.44
		AMCAP FUND-C	В	1.53	0.02	0.00		90.0	0.02
J., 15, 2010 0000150, 100 DONG, OADKIEDDE	T-TT-	11.0111 1 0110 0		1.33	0.02	0.00	0.02	20.0	0.02

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	AMCAP FUND-C	В	5.10	0.05	0.00	0.05	90.0	0.05
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	1.53	0.02	0.00	0.02	90.0	0.02
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	5.10	0.05	0.00	0.05	90.0	0.05
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	2.04	0.02	0.00	0.02	90.0	0.02
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	6.79	0.07	0.00	0.07	90.0	0.06
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	2.04	0.02	0.00	0.02	90.0	0.02
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	6.79	0.07	0.00	0.07	90.0	0.06
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	1.53	0.02	0.00	0.02	90.0	0.02
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	5.09	0.05	0.00	0.05	90.0	0.05
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	1.52	0.02	0.00	0.02	90.0	0.02
07/13/2018 00	084307186 LONG,	GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	5.10	0.05	0.00	0.05	90.0	0.05
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	AMCAP FUND-C	В	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	AMCAP FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	AMERICAN MUTUAL FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	33.14	0.33	0.00	0.33	90.0	0.30
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	24.86	0.25	0.00	0.25	90.0	0.23
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	7.46	0.07	0.00	0.07	90.0	0.06
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	24.85	0.25	0.00	0.25	90.0	0.23
07/20/2018 00	084307186 LONG,	GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	7.45	0.07	0.00	0.07	90.0	0.06
07/13/2018 00	084307239 MARTI	N, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00	084307239 MARTI	N, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00	084307239 MARTI	N, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
07/20/2018 00	084307239 MARTI	N, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
07/20/2018 00	084307286 MORRI	S, TRENT	MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
07/20/2018 00	084307286 MORRI	S, TRENT	MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00	0.94	90.0	0.85
07/13/2018 00	084307345 RAMOS	, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00	084307345 RAMOS	, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00	084307345 RAMOS	, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
	084307345 RAMOS		MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
	084307428 SILLI		MF	CAPITAL INCOME BUILDER CLASS C	В	6.83	0.07	0.00	0.07	90.0	0.06
	084307428 SILLI			CAPITAL INCOME BUILDER CLASS C	В	27.31	0.27	0.00	0.27	90.0	0.24
				CAPITAL WORLD GROWTH AND INCOME		3.36	0.03	0.00		90.0	0.03
				CAPITAL WORLD GROWTH AND INCOME		13.45	0.13	0.00		90.0	0.12
		•		CAPITAL INCOME BUILDER CLASS C		195.10	1.95	0.00		90.0	1.76
				CAPITAL INCOME BUILDER CLASS C		48.78	0.49	0.00		90.0	0.44
				CAPITAL WORLD GROWTH AND INCOME		96.10	0.96	0.00		90.0	0.86
				CAPITAL WORLD GROWTH AND INCOME		24.02	0.24	0.00		90.0	0.22
				GLOBAL BALANCED FUND-C	В	10.19	0.10	0.00		90.0	0.09
				GLOBAL BALANCED FUND-C	В	10.19	0.10	0.00		90.0	0.09
				GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00		90.0	0.38
1.,20,2020 00	11130,101 10DIM	,			_	12.01	0.12	0.00	3.12	20.0	0.50

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIEN			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
07/13/2018 00084307		MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084307		MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084307	•	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
07/20/2018 00084307	502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
07/20/2018 00084307	674 MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
07/20/2018 00084307	674 MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
07/18/2018 00084359	266 WILLIAMS, JOY	MF	AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00084359	266 WILLIAMS, JOY	MF	AMERICAN BALANCED FUND-A	В	50.00	0.50	0.00	0.50	90.0	0.45
07/13/2018 00084573	009 THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084573	009 THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 00084573	009 THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	129.19	1.29	0.00	1.29	90.0	1.16
07/20/2018 00084573	009 THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	55.37	0.55	0.00	0.55	90.0	0.50
07/13/2018 00084712	006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084712	006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084712	006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	46.88	0.47	0.00	0.47	90.0	0.42
07/20/2018 00084712	006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	46.88	0.47	0.00	0.47	90.0	0.42
07/13/2018 00084970	997 EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00084970	997 EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00084970	997 EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
07/20/2018 00084970	997 EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
07/18/2018 00084979	351 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
07/18/2018 00084979	351 MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
07/18/2018 00084979	364 BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
07/18/2018 00084979	364 BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	51.00	0.51	0.00	0.51	90.0	0.46
07/18/2018 00084979	405 HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00084979	405 HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	: В	50.00	0.50	0.00	0.50	90.0	0.45
07/18/2018 00085000	842 SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
07/18/2018 00085000	842 SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
07/13/2018 00085093	277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00085093	277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	27.17	0.27	0.00	0.27	90.0	0.24
07/20/2018 00085093	277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	142.48	1.42	0.00	1.42	90.0	1.28
07/20/2018 00085093	277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	53.43	0.53	0.00	0.53	90.0	0.48
07/13/2018 00085093	307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00085093	307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00085093	307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
07/20/2018 00085093		MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
07/13/2018 00085350			DEVELOPING WORLD GROWTH &	В	125.00	1.25	0.00		90.0	1.13
07/13/2018 00085350			DEVELOPING WORLD GROWTH &	В	22.50	0.23	0.00		90.0	0.21
07/13/2018 00085350	,		NEW PERSPECTIVE FUND-A	В	125.00	1.25	0.00		90.0	1.13
07/13/2018 00085350			NEW PERSPECTIVE FUND-A	В	22.50	0.23	0.00		90.0	0.21
07/13/2018 00085350		MF	THE GROWTH FUND OF AMERICA-A	В	22.50	0.23	0.00		90.0	0.21
07/13/2018 00085350		MF		В	125.00	1.25	0.00		90.0	1.13
07/13/2018 00085350	,		THE INVESTMENT COMPANY OF	В	125.00	1.25	0.00		90.0	1.13
0.713,2010 00003330	10. GIDDRI, DEAU	7,17,	III IIIVIDIIIIII COMPANI OF		123.00	1.23	0.00	1.23	20.0	1.13

	- / -	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/13/2018 00085350239 GABERT, BEAU MF THE INVESTMENT COMPA		22.50	0.23	0.00	0.23	90.0	0.21
07/26/2018 00085445325 HIGBY, KIMBERLY MF CAPITAL WORLD GROWTH		750.00	7.50	0.00	7.50	90.0	6.75
07/13/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALANCED FU		53.62	0.54	0.00	0.54	90.0	0.49
07/13/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALANCED FU		53.62	0.54	0.00	0.54	90.0	0.49
07/13/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD BOND F		250.00	2.50	0.00	2.50	90.0	2.25
07/13/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD BOND F		26.25	0.26	0.00	0.26	90.0	0.23
07/13/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD GROWTH		125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD GROWTH		13.13	0.13	0.00	0.13	90.0	0.12
07/13/2018 00086064807 DAVIS, WHITNEY MF NEW WORLD FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
07/13/2018 00086064807 DAVIS, WHITNEY MF NEW WORLD FUND-A	В	13.12	0.13	0.00	0.13	90.0	0.12
07/18/2018 00086553806 POPEJOY, RUSTON MF NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00086553806 POPEJOY, RUSTON MF NEW WORLD FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00086553806 POPEJOY, RUSTON MF THE GROWTH FUND OF A	MERICA-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 A	MERICA-A B	25.00	0.25	0.00	0.25	90.0	0.23
07/13/2018 00086665083 MARSIC, URSULA MF AMERICAN BALANCED FU	ND-C B	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00086665083 MARSIC, URSULA MF AMERICAN BALANCED FU	ND-C B	10.19	0.10	0.00	0.10	90.0	0.09
07/20/2018 00086665083 MARSIC, URSULA MF AMERICAN BALANCED FU	ND-C B	40.89	0.41	0.00	0.41	90.0	0.37
07/20/2018 00086665083 MARSIC, URSULA MF AMERICAN BALANCED FU	ND-C B	40.89	0.41	0.00	0.41	90.0	0.37
07/13/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	12.50	0.13	0.00	0.13	90.0	0.12
07/13/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	6.13	0.06	0.00	0.06	90.0	0.05
07/27/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	12.50	0.13	0.00	0.13	90.0	0.12
07/27/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	12.50	0.13	0.00	0.13	90.0	0.12
07/27/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	6.09	0.06	0.00	0.06	90.0	0.05
07/27/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALANCED FU	ND-C B	6.20	0.06	0.00	0.06	90.0	0.05
07/13/2018 00086666430 GARCIA, CRYSTAL MF AMERICAN BALANCED FU	ND-C B	62.50	0.63	0.00	0.63	90.0	0.57
07/13/2018 00086666430 GARCIA, CRYSTAL MF AMERICAN BALANCED FU	ND-C B	20.67	0.21	0.00	0.21	90.0	0.19
07/18/2018 00087097770 SARGENT, TENDRICK MF AMERICAN BALANCED FU	ND-A B	25.00	0.25	0.00	0.25	90.0	0.23
07/18/2018 00087097770 SARGENT, TENDRICK MF AMERICAN BALANCED FU	ND-A B	80.00	0.80	0.00	0.80	90.0	0.72
07/17/2018 00087192229 GABERT, LYNSEY MF DEVELOPING WORLD GRO	WTH & B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229 GABERT, LYNSEY MF INVESTMENT COMPANY O	F AMERICA B	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229 GABERT, LYNSEY MF NEW PERSPECTIVE FUND	-С В	25.00	0.25	0.00	0.25	90.0	0.23
07/17/2018 00087192229 GABERT, LYNSEY MF THE GROWTH FUND OF A	MERICA-C B	25.00	0.25	0.00	0.25	90.0	0.23
07/24/2018 00087192229 GABERT, LYNSEY MF DEVELOPING WORLD GRO	WTH & B	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229 GABERT, LYNSEY MF INVESTMENT COMPANY O	F AMERICA B	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229 GABERT, LYNSEY MF NEW PERSPECTIVE FUND	-С В	775.00	7.75	0.00	7.75	90.0	6.98
07/24/2018 00087192229 GABERT, LYNSEY MF THE GROWTH FUND OF A	MERICA-C B	775.00	7.75	0.00	7.75	90.0	6.98
07/18/2018 00087204412 BULLARD, BRYANT MF AMERICAN BALANCED FU	ND-A B	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 00087204412 BULLARD, BRYANT MF AMERICAN BALANCED FU		400.00	4.00	0.00		90.0	3.60
07/09/2018 00087273226 LEAKE, ABBY MF AMERICAN BALANCED FU		458.33	4.58	0.00		90.0	4.12
07/13/2018 00087609841 CROSS, BILLY MF AMERICAN BALANCED FU		10.19	0.10	0.00		90.0	0.09
07/13/2018 00087609841 CROSS, BILLY MF AMERICAN BALANCED FU		81.52	0.82	0.00		90.0	0.74
07/20/2018 00087609841 CROSS, BILLY MF AMERICAN BALANCED FU		660.00	6.60	0.00		90.0	5.94
07/20/2018 00087609841 CROSS, BILLY MF AMERICAN BALANCED FU		82.50	0.83	0.00		90.0	0.75
07/13/2018 00087690214 GALLOWAY, MF AMERICAN BALANCED FU		10.19	0.10	0.00		90.0	0.09
0., 15, 2010 0000,00011 GIBBONII, PIF ARBRICAN BABANCED FO	0	10.10	0.10	0.00	0.10	20.0	0.00

							INVESTMENT	GROSS	CLEARING	NET		BROKER
	TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
MATERIAN BARNES MATERIAN B	07/13/2018 00	0087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07.18/2018 0008773581 CODER, TRACY MR MREICAR BLANCED FIND- A B 60.00 0.00	07/20/2018 00	0087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
0.00 0.00	07/20/2018 00	0087690214	GALLOWAY,	MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00	0.52	90.0	0.47
	07/18/2018 00	0087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	В	60.00	0.60	0.00	0.60	90.0	0.54
O7/18/2018 00087818990 POSHER, CAROLL MF MARETCAN MITTAL, FINN-A R 100.00 1.00 0.00	07/18/2018 00	0087725681	COOPER, TRACY	MF	AMERICAN BALANCED FUND-A	В	60.00	0.60	0.00	0.60	90.0	0.54
17/13/2018 0008781999 POBHER CAROLL MF AMERICAN BALANCE FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09	07/18/2018 00	0087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
07/13/2018 00087819999 FOSHBE, CAROLL MF AMERICAN BALANCED FUND-C B 43.77 0.44 0.00 0.04 90.0 0.49	07/18/2018 00	0087813930	BLANCHARD, ROBERT	MF	AMERICAN MUTUAL FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
07/20/2018 00087819909 FOSHEE, CAROLL MP AMERICAN BALANCED FUND-C B 43.77 0.44 0.00 0.44 90.0 0.40 07/13/2018 000878196077 DOMINGUEZ, ERIC MP AMERICAN BALANCED FUND-C B 20.00 0.20 0.00 0.20 90.0 0.18 07/13/2018 000878936077 DOMINGUEZ, ERIC MP AMERICAN BALANCED FUND-C B 16.67 0.17 0.00 0.17 90.0 0.15 07/13/2018 000878936077 DOMINGUEZ, ERIC MP AMERICAN BALANCED FUND-C B 16.67 0.17 0.00 0.15 90.0 0.15 07/13/2018 00087893902 NAKEFIELD, MP AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.15 90.0 0.23 07/13/2018 00087946961 MCCARTNEY, MP GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.69 90.0 0.23 07/13/2018 00087916967 MENILMS, TAMMER MP GLOBAL BALANCED FUND-A B 20.00 0.50 0.00 0.50 90.0 0.45 07/13/2018 00088791697 MENILMS, TAMMER MP GLOBAL BALANCED FUND-A B 20.00 0.50 0.00 0.50 90.0 0.45 07/13/2018 00088791697 MENILMS, TAMMER MP MC GLOBAL BALANCED FUND-A B 20.00 0.50 0.00 0.50 90.0 0.45 07/13/2018 00088791499 AMERICAN BALANCED FUND-A B 20.00 0.50 0.00 0.25 90.0 0.25 07/13/2018 00088101439 GABRET, BEAU MP MEVELOPING MORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.23 07/13/2018 00088101439 GABRET, BEAU MP MEVELOPING MORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.23 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 25.00 0.25 0.00 0.25 90.0 0.25 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088203450 MASHBURN, MP GLOBAL BALANCED FUND-C B 10.19 0	07/13/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
O7/13/2018 00087836077 DOMINGUEL, ENIC MP	07/13/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
07/13/2018 00087836077 COMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C N 16.60 0.00 0.00 0.00 0.00 0.10 0.10 0.1	07/20/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
07/13/2018 0008836077 DOMINDUEZ, ERIC MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.15 07/18/2018 00087836092 WAREFIELD, MF AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.26 90.0 0.23 07/18/2018 00087836092 WAREFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.28 90.0 0.23 07/18/2018 00087846961 MCCARTHEY, MF GLOBAL BALANCED FUND-A B 888.64 0.89 0.00 0.89 90.0 0.89 90.0 0.80 07/18/2018 00087916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND-A B 50.00 0.50 0.00 0.50 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 0.55 90.0 0.45 07/11/2018 00087916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND-A B 50.00 0.50 0.00 0.50 90.0 0.50 90.0 0.50 07/11/2018 00088101439 GABERT, BEAU MF MF NEW PERSPECTIVE TUND-529C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 07/11/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMPANY OF B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 07/12/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMPANY OF B 25.00 0.25 0.00 0.25 90.0 0.23 07/12/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMPANY OF B 25.00 0.25 0.00 0.25 90.0 0.25 90.70 0.23 07/12/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMPANY OF B 25.00 0.25 0.00 0.25 90.0 0.25 90.70 0.23 07/12/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND-C B 10.11 1.00 0.00 0.00 0.05 90.0 0.35 90.71 0.00 0.71 0.71 0.71 0.71 0.71 0.71	07/20/2018 00	0087819909	FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
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 0.20 07/18/2018 00087846961 WCCARTHEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.80 1.00 90.0 0.80 07/18/2018 00087846961 WCCARTHEY, 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 0.00 0.00 0.00 0.00 0	07/13/2018 00	0087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	20.00	0.20	0.00	0.20	90.0	0.18
07/18/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.99 90.0 0.80 0.79 07/18/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 0.00 0.90 0.00 0.71 0.00 07/18/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 0.00 0.50 90.0 0.90 07/18/2018 00087916087 SENCINS, TAMMIE MF GLOBAL BALANCED FUND-A B 50.00 0.50 0.00 0.50 90.0 0.50 0.00 0.50 90.0 0.45 07/18/2018 00088101439 GABERT, BEAU MF DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.25 07/17/2018 00088101439 GABERT, BEAU MF DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.25 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 DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BEAU MF DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BEAU MF DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088209450 RASHBURN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 0.10 90.0 0.33 07/13/2018 00088209450 RASHBURN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 0.10 90.0 0.09 07/13/2018 00088209455 CANNDA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088209455 CANNDA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 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 0.40 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.14 90.0 0.40 0.71 90.0 0.00 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.14 90.0 0.00 0.13 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.14 90.0 0.03 0.03 07/13/2018 00088226016 BULLARD, ANGELA MF CAUTAL MORDE GROWTH AND INCOME B 13.50 0.04 0.05 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00	07/13/2018 00	0087836077	DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	16.67	0.17	0.00	0.17	90.0	0.15
07/18/2018 00087846961 MCCARTINEY, MF GLOBAL BALANCED FUND—A B 100.00 1.00 0.00 1.00 90.0 0.80 07/18/2018 00087846961 MCCARTINEY, MF GLOBAL BALANCED FUND—A B 100.00 1.00 0.00 1.00 90.0 0.50 90.0 0.45 07/18/2018 00087916087 JENNINS, TARMIE MF GLOBAL BALANCED FUND—A B 200.00 0.50 0.00 0.50 90.0 0.45 07/18/2018 00087916087 JENNINS, TARMIE MF GLOBAL BALANCED FUND—A B 200.00 0.00 0.00 0.00 90.0 1.80 90.0 0.45 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 DEW 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 ARMERICA—529C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BEAU MF THE GROWTH FUND OF ARMERICA—529C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BEAU MF THE GROWTH FUND—C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.25 07/17/2018 00088101439 GABERT, BEAU MF THE GROWTH FUND—C B 25.00 0.25 0.00 0.25 90.0 0.25 90.0 0.23 07/17/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND—C B 10.14 1.00 0.00 0.10 90.0 0.39 07/13/2018 00088209450 CANADA, ERMA MF GLOBAL BALANCED FUND—C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND—C B 10.19 0.10 0.00 0.10 90.0 0.44 90.0 0.40 07/13/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND—C B 10.19 0.10 0.00 0.10 90.0 0.40 90.0 0.70 07/13/2018 00088216332 MORGAN, ROXANNE 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 0.00 0.10 90.0 0.09 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 56.10 0.56 0.00 0.56 90.0 0.56 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 56.10 0.56 0.00 0.56 90.0 0.57 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 56.10 0.56 0.00 0.57 90.0 0.38 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 57/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALA	07/18/2018 00	0087836092	WAKEFIELD,	MF	AMERICAN BALANCED FUND-A	В	15.00	0.15	0.00	0.15	90.0	0.14
07/18/2018 00087946961 MCCARTINEY, MF GLOBAL BALANCED FUND—A B 5.00.0 0.50 0.00 0.50 90.0 0.45 07/18/2018 00087916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND—A B 5.00.0 0.50 0.00 0.00 90.0 0.45 07/18/2018 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 DEVELOPING WORLD GROWTH & 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 0.25 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 0.25 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 0.25 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 COMEANY OF B 25.00 0.25 0.00 0.25 90.0 0.25 07/17/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMEANY OF B 25.00 0.25 0.00 0.05 90.0 0.23 07/18/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND—C B 42.92 0.43 0.00 0.00 0.03 90.0 0.90 07/18/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND—C B 42.92 0.43 0.00 0.00 0.10 90.0 0.09 07/18/2018 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 07/18/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 43.70 0.44 0.00 0.44 90.0 0.40 07/18/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 13.59 0.14 0.00 0.01 90.0 0.00 07/18/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 13.59 0.14 0.00 0.01 90.0 0.00 07/18/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 13.59 0.14 0.00 0.01 0.00 0.10 90.0 0.00 07/18/2018 00088216333 MORGAN, ROXANNE MF GLOBAL BALANCED FUND—C B 13.59 0.14 0.00 0.01 0.00 0.01 0.00 0.00 0.00	07/18/2018 00	0087836092	WAKEFIELD,	MF	AMERICAN BALANCED FUND-A	В	26.00	0.26	0.00	0.26	90.0	0.23
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 000887916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND-A B 20.00 0.20 0.00 0.00 2.00 90.0 1.80 07/17/2018 00088101439 GABERT, BRAIU MF NEW PERSPECTIVE FUND-529C B 25.00 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BRAIU MF NEW PERSPECTIVE FUND-529C B 25.00 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088101439 GABERT, BRAIU MF THE GROWTH FUND OF AMERICA-529C B 25.00 0.25 0.00 0.25 90.0 0.25 07/17/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 1.00 90.0 90.0 90.0 90.0 90.0	07/18/2018 00	0087846961	MCCARTNEY,	MF	GLOBAL BALANCED FUND-A	В	88.64	0.89	0.00	0.89	90.0	0.80
07/18/2018 000887916087 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 THE INVESTMENT COMPANY OF 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 00088209450 MASHBURN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 1.00 90.0 0.90 0.70 0.70 0.70 0.70 0.70 0	07/18/2018 00	0087846961	MCCARTNEY,	MF	GLOBAL BALANCED FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
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 GROWTH FUND OF AMERICA-529C B 25.00 0.25 0.00 0.25 90.0 0.23 07/17/2018 00088209450 MASHBUEN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 1.00 90.0 0.39 07/13/2018 00088209450 MASHBUEN, MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.39 07/13/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/13/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.09 07/20/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 43.70 0.44 0.00 0.44 90.0 0.40 07/20/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 43.70 0.44 0.00 0.44 90.0 0.40 07/13/2018 00088209455 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 43.70 0.44 0.00 0.44 90.0 0.40 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.10 90.0 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 90.0 0.13 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.14 90.0 0.15 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.16 90.0 0.50 0.50 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.10 90.0 0.09 0.09 0.0	07/18/2018 00	0087916087	JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	В	50.00	0.50	0.00	0.50	90.0	0.45
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 07/17/2018 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 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 43.70 0.44 0.00 0.44 90.0 0.40 07/13/2018 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 10.19 0.10 0.00 0.10 90.0 0.10 90.0 0.09 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.14 90.0 0.15 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.16 90.0 0.56 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.16 90.0 0.56 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.00 0.24 90.0 0.38 07/13/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.10 0.00 0.45 0.00 0.24 90.0 0.33 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.01 0.00 0.15 90.0 0.33 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.0	07/18/2018 00	0087916087	JENKINS, TAMMIE	MF	GLOBAL BALANCED FUND-A	В	200.00	2.00	0.00	2.00	90.0	1.80
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 0.00 0.43 90.0 0.99 07/20/2018 00088209455 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.00 0.10 90.0 0.99 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 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 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 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 90.0 0.10 90.0 0.90 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.14 90.0 0.14 90.0 0.15 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 42.00 0.56 0.00 0.56 90.0 0.55 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 42.00 0.56 0.00 0.56 90.0 0.55 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.10 90.0 0.10 90.0 0.95 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.05 0.00 0.37 90.0 0.37 90.0 0.33 07/20/2018 00088426016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.05 0.05 0.05 0.05 0.05 0.05 0.0	07/17/2018 00	0088101439	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	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 00088209455 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 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.01 90.0 0.40 07/13/2018 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 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 0.10 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 56.10 0.56 0.00 0.56 90.0 0.50 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 0.50 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50 0.50 0.70 0.00 0.00 0.00 0.00 0	07/17/2018 00	0088101439	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-529C	В	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 07/20/2018 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 0.10 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 07/20/2018 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 0.00 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 13.59 0.14 0.00 0.14 90.0 0.15 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.14 90.0 0.15 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 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/17/2018 00	0088101439	GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-529	ОС В	25.00	0.25	0.00	0.25	90.0	0.23
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 00088209465 CANADA, ERMA 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 0.10 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 0.15 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.14 90.0 0.50 0.50 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 42.08 0.42 0.00 0.42 90.0 0.50 0.50 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.10 90.0 0.00 0.70 0.00 0.71 0.70 0.00 0.71 0.70 0.70	07/17/2018 00	0088101439	GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	25.00	0.25	0.00	0.25	90.0	0.23
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 10.19 0.10 0.00 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 07/20/2018 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 0.15 0.00 0.70 0.70 0.70 0.70 0.70 0.70 0.7	07/20/2018 00	0088209450	MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	100.14	1.00	0.00	1.00	90.0	0.90
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 13.59 0.14 0.00 0.16 90.0 0.56 90.0 0.50 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 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 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 105.00 1.05 0.00 0.45 90.0 0.41 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 126.22 1.26 0.00 0.37 90.0 0.33 07/12/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 12.62 0.13 0.00 0.15 90.0 0.15 90.0 0.14 07/13/2018 00088523319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/13/2018 00088523319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14 07/13/2018 00088523319 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 15.00 0.15 0.00 0.15 90.0 0.14 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 0.16	07/20/2018 00	0088209450	MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
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 0.10 90.0 0.13 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.14 90.0 0.15 07/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 13.59 0.14 0.00 0.56 90.0 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 0.58 07/13/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.10 90.0 0.24 90.0 0.22 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 1.05 0.00 1.05 90.0 0.95 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 1.05 0.00 1.05 90.0 0.95 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 1.05 0.00 1.05 90.0 0.95 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 1.05 0.00 1.05 90.0 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.00	07/13/2018 00	0088209465	CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	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 07/13/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 10.19 0.10 0.00 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 0.50 07/13/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.19 0.10 0.00 0.10 90.0 0.24 90.0 0.22 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 1.05 0.00 1.05 90.0 0.95 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.05 0.00 0.24 90.0 0.22 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.00 0.45 90.0 0.24 90.0 0.25 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 10.50 0.00 0.45 90.0 0.45 90.0 0.45 0.00 0.45 90.0 0.45	07/13/2018 00	0088209465	CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
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 0.24 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 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 0.45 07/20/2018 0008826016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 45.00 0.45 0.00 0.45 90.0 0.45 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/12/2018 0008852542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 126.22 1.26 0.00 1.26 90.0 1.13 07/12/2018 0008852542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 126.22 1.26 0.00 0.15 90.0 0.15 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.07 90.0 0.00 0.00 0.00 0.00 0.00	07/20/2018 00	0088209465	CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
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 0.24 90.0 0.22 07/20/2018 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 105.00 1.05 0.00 1.05 90.0 0.95 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/12/2018 00088406508 TOLLIVER, SONDRA 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 126.22 1.26 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.16	07/20/2018 00	0088209465	CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
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 0.24 90.0 0.22 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 23.78 0.24 0.00 0.24 90.0 0.25 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 105.00 1.05 0.00 1.05 90.0 0.45 0.00 0.45 90.0 0.41 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 126.22 1.26 0.00 1.26 90.0 1.10 07/12/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 126.22 1.26 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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.06	07/13/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
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 0.24 90.0 0.22 07/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 23.78 0.24 0.00 0.24 90.0 0.25 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, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA 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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.07 90.0 0.06	07/13/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	13.59	0.14	0.00	0.14	90.0	0.13
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 0.45 0.00 0.45 90.0 0.45 0.00 0.45 90.0 0.45 0.00 0.45 90.0 0.45 0.00 0.45 90.0 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.37 0.00 0.	07/20/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
07/13/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 23.78 0.24 0.00 0.24 90.0 0.25 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, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA 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 126.22 1.26 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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06	07/20/2018 00	0088216332	MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	42.08	0.42	0.00	0.42	90.0	0.38
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, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06	07/13/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	10.19	0.10	0.00	0.10	90.0	0.09
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, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.33 07/20/2018 00088406508 TOLLIVER, SONDRA 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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06	07/13/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	23.78	0.24	0.00	0.24	90.0	0.22
07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.38 07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.38 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	07/20/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	105.00	1.05	0.00	1.05	90.0	0.95
07/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 37.02 0.37 0.00 0.37 90.0 0.38 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	07/20/2018 00	0088226016	BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	45.00	0.45	0.00	0.45	90.0	0.41
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	07/20/2018 00	0088406508	TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	37.02	0.37	0.00	0.37	90.0	0.33
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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06	07/20/2018 00	0088406508	TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	37.02	0.37	0.00	0.37	90.0	0.33
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 0.16 07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06	07/12/2018 00	0088522542	VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	126.22	1.26	0.00	1.26	90.0	1.13
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	07/12/2018 00	0088522542	VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	12.62	0.13	0.00	0.13	90.0	0.12
07/13/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.70 0.07 0.00 0.07 90.0 0.06				MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00			
	07/13/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.70	0.07	0.00	0.07	90.0	0.06
	07/27/2018 00	0088532319	MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14

TRADE DATE	CLIENT		-	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	0088532319 MELTON,	THETTN		AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
, , ,	0088532319 MELTON,		MF	AMERICAN BALANCED FUND-C	В	6.65	0.13	0.00	0.07	90.0	0.06
	0088532319 MELTON,		MF	AMERICAN BALANCED FUND-C	В	6.71	0.07	0.00	0.07	90.0	0.06
. , ,	0088636318 LONG, GA		MF	CAPITAL INCOME BUILDER CLASS C	В	229.16	2.29	0.00	2.29	90.0	2.06
)089011146 PEREIDA,			AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
)089011116 PEREIDA,			AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
	0089011110 TEREIDA, 0089015827 JEFFREY		MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	90.0	0.90
	0089101866 DAVIS, W		MF	NEW PERSPECTIVE FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
	0089101866 DAVIS, W		MF	THE GROWTH FUND OF AMERICA-529C	_	75.00	0.75	0.00	0.75	90.0	0.68
	0089101866 DAVIS, W		MF	THE INVESTMENT COMPANY OF	В	75.00	0.75	0.00	0.75	90.0	0.68
	0089101866 DAVIS, W		MF	THE NEW ECONOMY FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
	0089102069 PHOUCHAN		MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
	0089102069 PHOUCHAN	•	MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
	0089102069 PHOUCHAN	•	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
	0089102069 PHOUCHAN	•	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
	0089102089 KAUFFMAN	•	MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
	0089102089 KAUFFMAN			AMERICAN BALANCED FUND-C	В	23.78	0.24	0.00	0.24	90.0	0.22
)089102089 KAUFFMAN			AMERICAN BALANCED FUND-C	В	105.20	1.05	0.00	1.05	90.0	0.95
)089102089 KAUFFMAN			AMERICAN BALANCED FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
)089226806 LACKEY,			AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
	0089226806 LACKEY,			AMERICAN BALANCED FUND-C	В	20.38	0.20	0.00	0.20	90.0	0.18
	0089226806 LACKEY,			AMERICAN BALANCED FUND-C	В	81.61	0.82	0.00	0.82	90.0	0.74
	0089226806 LACKEY,			AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
	0089380095 KING, JA		MF	THE GROWTH FUND OF AMERICA-A	В	57.00	0.57	0.00	0.57	90.0	0.51
)089380095 KING, JA		MF	THE GROWTH FUND OF AMERICA-A	В	100.00	1.00	0.00	1.00	90.0	0.90
	0089380378 WOOLSEY,		MF	AMERICAN BALANCED FUND-A	В	64.54	0.65	0.00	0.65	90.0	0.59
	0089380378 WOOLSEY,		MF	AMERICAN BALANCED FUND-A	В	86.06	0.86	0.00	0.86	90.0	0.77
	0089393166 ROSS, ST		MF	THE GROWTH FUND OF AMERICA-A	В	54.00	0.54	0.00	0.54	90.0	0.77
)089393166 ROSS, ST		MF	THE GROWTH FUND OF AMERICA-A	В	54.00	0.54	0.00		90.0	0.49
	009393100 KOSS, SI 0089393179 MILLER,		MF	THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57		0.49
	0089393179 MILLER,		MF	THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57	90.0	0.51
	0089446201 CARLSON,		MF	AMERICAN BALANCED FUND-C	В	10.19	0.10	0.00	0.10	90.0	0.09
	0009440201 CARLSON, 0089446201 CARLSON,			AMERICAN BALANCED FUND-C	В	33.97	0.34	0.00	0.34		0.03
	0009440201 CARLSON, 0089446201 CARLSON,			AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00		90.0	1.56
	0009440201 CARLSON, 0089446201 CARLSON,			AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00		90.0	0.47
)089468348 WYLIE, K			NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00		90.0	1.91
	0089508477 JOHNSON,			AMERICAN BALANCED FUND-C	В	20.37	0.20	0.00		90.0	0.18
	0089508477 JOHNSON,									90.0	0.05
)0895084// JOHNSON,)089508507 LOPEZ, A			AMERICAN BALANCED FUND-C AMERICAN BALANCED FUND-C	B B	6.11 5.09	0.06 0.05	0.00		90.0	0.05
	0089508507 LOPEZ, A			AMERICAN BALANCED FUND-C AMERICAN BALANCED FUND-C	В	13.58	0.03	0.00		90.0	0.03
	0089508507 LOPEZ, A			NEW PERSPECTIVE FUND-C	В	5.10	0.14	0.00		90.0	0.13
)089508507 LOPEZ, A			NEW PERSPECTIVE FUND-C	В	13.59	0.05	0.00		90.0	0.05
	0089508507 LOPEZ, A			AMERICAN BALANCED FUND-C			0.14				
	,		MF		В	56.10		0.00		90.0	0.50
01/20/2018 00)089508507 LOPEZ, A	MIONIO	MF.	AMERICAN BALANCED FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		LOPEZ, ANTONIO		NEW PERSPECTIVE FUND-C	В	56.10	0.56	0.00	0.56		0.50
07/20/2018 0	00089508507	LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
07/13/2018 0	00089807491	WILLIAMSON, LISA	MF	AMERICAN BALANCED FUND-C	В	140.00	1.40	0.00	1.40	90.0	1.26
07/18/2018 0	4000149180	DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	В	53.82	0.54	0.00	0.54	90.0	0.49
07/18/2018 0	4000149180	DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
		EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
		EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
07/18/2018 0	4000196925	ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00	0.49	90.0	0.44
		ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00	0.49	90.0	0.44
07/13/2018 0	04000251848	GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
		GUEVARA, MICHELLE		AMERICAN BALANCED FUND-C	В	5.11	0.05	0.00	0.05	90.0	0.05
		GUEVARA, MICHELLE		AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
		GUEVARA, MICHELLE		AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
		GUEVARA, MICHELLE		AMERICAN BALANCED FUND-C	В	5.64	0.06	0.00	0.06	90.0	0.05
		GUEVARA, MICHELLE		AMERICAN BALANCED FUND-C	В	5.62	0.06	0.00	0.06	90.0	0.05
		BERNARD, CONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
		BERNARD, CONNER	MF	THE GROWTH FUND OF AMERICA-529	СВ	100.00	1.00	0.00	1.00	90.0	0.90
		BERNARD, CONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
		BERNARD, CONNER		THE GROWTH FUND OF AMERICA-529	СВ	100.00	1.00	0.00	1.00	90.0	0.90
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
		POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
		POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00	0.76	90.0	0.68
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00	0.76	90.0	0.68
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00	0.76	90.0	0.68
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
		POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00		90.0	0.68
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	75.86	0.76	0.00		90.0	0.68
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	32.51	0.33	0.00		90.0	0.30
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	27.29	0.27	0.00	0.27		0.24
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	63.68	0.64	0.00		90.0	0.58
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	67.42	0.67	0.00		90.0	0.60
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	28.90	0.29	0.00	0.29	90.0	0.26
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	40.40	0.40	0.00	0.40	90.0	0.36
		KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	94.28	0.94	0.00		90.0	0.85
		HENSON, CHASE		THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00		90.0	0.23
01/02/2010 0	,10003/3403	ILLINDOIN, CITADE	1.11.	III GROWIII FORD OF AMERICA-C	יב	23.20	0.25	0.00	0.25	20.0	0.23

17/19/2018 04000373465 BINSSON, CHASE MF THE GROWTH FUND OF AMERICA-C B 58.99 0.59 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 9.0 0.55 0.70 0/2019 04000373465 HENSON, CHASE MF THE GROWTH FUND OF AMERICA-C B 58.99 0.59 0.00 0.59 9.0 0.05 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 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 0.00 0.25 90.0 0.23 07/27/2018 04000374817 POUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.18 0.01 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 UND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF UND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF UND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF UND OF AMERICA-C 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 17.81 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 17.81 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-C B 17.81 0.18 0.00 0.18 90.0 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF THE GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF THE GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.00 0.18 90.0 0.10 0.10 0.10 0.10 0.10 0.10 0.10
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 0.59 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7
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 07/16/2018 04000373465 TENSON, CHASE MF THE GROWTH FUND OF AMERICA-C B 3.89.99 0.59 0.00 0.59 90.0 0.59 90.0 0.59 07/16/2018 04000374817 FOUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF FUNDAMENTAL INVESTORS-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF FUNDAMENTAL INVESTORS-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF NEW PERSPECTIVE FUND-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF NEW PERSPECTIVE FUND-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF NEW PERSPECTIVE FUND-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, 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 FOUNDS, 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 FOUNDS, 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 FOUNDS, 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 FOUNDS, DAVID MF THE GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.18 07/16/2018 04000374817 FOUNDS, DAVID MF THE GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.18 07/16/2018 04000374817 FOUNDS, DAVID MF THE GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.12 90.0 0.11 07/16/2018 040000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.12 90.0 0.11 07/16/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.00 0.12 90.0 0.11 07/16/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.00 0.00 9.00 0.00 0.00
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 07/27/2018 04000373465 TENSON, CHASE MF CAPITAL WORLD GROWTH AND INCOME B 17.82 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CAPITAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH AND INCOME B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND OF AMERICA-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND OF AMERICA-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND OF AMERICA-A B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 FOUNDS, DAVID MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000415640 MORRIS, ASPEN MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 17.81 0.18 0.00 0.10 0.19 90.0 0.11 07/19/2018 04000415640 MORRIS, ASPEN MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.12 90.0 0.11 07/19/2018 04000415640 MORRIS, ASPEN MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 11.65 0.12 0.00 0.00 0.09 90.0 0.08 07/20/2018 04000415640 MORRIS, ASPEN MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 11.65 0.12 0.00 0.00 0.09 90.0 0.08 07/20/2018 04000415640 MORRIS, ASPEN MF CHAPTAL WORLD GROWTH FUND OF AMERICA-C B 11.65 0.12 0.00
07/27/2018 04000373467 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 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 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 SEMPLE CONDOMY FUND-A B 17.82 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF THE SEMPLE CONDOMY FUND-A B 17.82 0.18 0.00 0.18 90.0 0.16 07/16/2018 04000374817 POUNDS, DAVID MF THE SEMPLE CONDOMY FUND-A B 17.82 0.18 0.00 0.18 90.0 0.16 07/16/2018 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 11.90 0.12 0.00 0.12 90.0 0.11 07/20/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.90 0.12 0.00 0.12 90.0 0.11 07/20/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.90 0.12 0.00 0.00 0.00 90.0 0.00 0.00 0.00 0.0
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 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 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 17.81 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 07/16/2018 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 07/16/2018 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 0.12 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 07/21/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.12 90.0 0.11 07/21/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.12 90.0 0.11 07/21/2018 04000415640 MORRIS, ASPEN MF THE GROWTH FUND OF AMERICA-C B 11.70 0.12 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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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
07/20/2018 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

COMMISSION STATEMENT for DON BOYD-D076

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				D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
1	TRADE DATE CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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07/25/2018 04001007344 GABERT, BEAU MF										
07/25/2018 04001007344 GABERT, BEAU MF INVESTMENT COMPANY OF AMERICA B 8 875.00 8.75 0.00 8.75 90.0 7.88 07/25/2018 04001007344 GABERT, BEAU MF NEW PERSPECTIVE PUND-C 8 8 875.00 8.75 0.00 8.75 90.0 7.88 07/25/2018 04001007344 GABERT, BEAU MF NEW PERSPECTIVE PUND-C 8 9 875.00 8.75 0.00 8.75 90.0 7.88 07/25/2018 0400100748 ARTERBURN, MF AMERICAN BALANCED FUND-C 8 9 990.37 9.90 0.00 9.90 9.00 1.884.21 90.0 1.695.79 1.007/25/2018 04001032654 CULBERT, HEATHER MF AMERICAN BALANCED FUND-C 8 1884.20.71 1.884.21 0.00 1.884.21 90.0 1.695.79 1.007/25/2018 (None) ARTER, ARRIL WA VOYA LIFE 8 166.66 1.25 0.00 1.25 90.0 1.13 07/25/2018 (None) ARRER, ARRIL WA ELITE ACCESS B 1 165.007.25 1.007/25/2018 (None) ARTER, ARRIL WA ELITE ACCESS B 1 125.007.20 1.007/25/2018 (None) ARTER, ARRIL WA ELITE ACCESS B 1 125.007.20 1.007/25/2018 (None) VARIOUS, PETER P & VA ELITE ACCESS B 1 8 15.007.00 1.007.20 1.007/25/2018 (None) ARRER, DALE WAS ARRIL WAS ARRIVED WAS ARRIVE	,									
07/25/2018 04001007344 GABERT, BEAU MF NEW PERSPECTIVE FUND-C B 875.00 8.75 0.00 8.75 9.00 7.88 07/25/2018 04001007344 GABERT, BEAU MF THE GROWTH FUND OF AMERICAS—C B 890.37 9.90 0.00 9.90 9.00 7.88 07/13/2018 04001007344 ARTERBURN, MF AMERICAN BALANCED FUND—C B 990.37 9.90 0.00 9.90 9.00 8.91 07/23/2018 040010082654 CULBERT, HEATHER MF AMERICAN BALANCED FUND—C B 188.420.71 1,884.21 0.00 1.884.21 9.00 1.695.79 *** MUTUAL FUNDS SUBTOTAL *** \$243,634.64 \$2.481.52 \$0.00 \$2.481.52 \$0.00 1.894.21 9.00 1.695.79 \$1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00										
07/25/2018 04001007344 GABERT, BEAU MF THE GROWTH FUND OF AMERICA-C B 990.37 9.90 0.00 9.00 9.00 8.78 807/13/2018 04001007348 ARTERBURN, MF AMERICAN BALANCED FUND-C B 188.420.71 1.884.21 0.00 1.884.21 90.0 1.284.21 90.0 1.284.										
07/13/2018 04001007748 ARTERBURN, MF AMERICAN BALANCED FUND-C B 188,420.71 1,884.21 0.00 1.884.21 90.0 1,695.79 ***********************************										
Name										
* MUTUAL FUNDS SUBTOTAL * \$243,634.64 \$2,481.52 \$0.00 \$2,481.52 \$0.00 \$2,481.52 \$0.00 \$2,281.52 \$0.00 \$2,281.52 \$0.00 \$2,281.52 \$0.00 \$0.0										
PRODUCT CATEGORY: VARIABLE ANNUITIES	07/23/2018 04001082654 CULBERT, HEATHER	. MF	AMERICAN BALANCED FUND-C	В	188,420.71	1,884.21	0.00	1,884.21	90.0	1,695.79
O7/15/2018 (None) ATER, APRIL VA VOYA LIFE B 166.66 1.25 0.00 1.25 90.0 1.13			* MUTUAL FUNDS SUBTOTAL	. *	\$243,634.64	\$2,481.52	\$0.00	\$2,481.52		\$2,233.97
07/20/2018 1021473754 CHANG, PETER P & VA ELITE ACCESS B 824,487.65 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 \$0.00 \$0	PRODUCT CATEGORY: VARIABLE ANNUITI	ES								
07/23/2018 1021473754 CHANG, PETER P & VA ELITE ACCESS	07/15/2018 (None) ATER, APRIL	VA	VOYA LIFE	В	166.66	1.25	0.00	1.25	90.0	1.13
Note	07/20/2018 1021473754 CHANG, PETER P &	VA	ELITE ACCESS	В	224,487.65	8,418.29	0.00	8,418.29	90.0	7,576.46
* 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 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 02598305125 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 2.16 90.0 1.94 *MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$0.05 \$0.00 \$0.00 \$0.05 \$0.00 \$0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	07/23/2018 1021473754 CHANG, PETER P &	VA	ELITE ACCESS	В	815,087.18	30,565.77	0.00	30,565.77	90.0	27,509.19
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 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 1.12 90.0 0.05 07/05/2018 02592010844 PITT, KIMBERLY MFT COLUMBIA CAPTL ALLOC MOD AGGR B 0.00 1.09 0.00 1.09 90.0 0.09 0.00 0.05 0.0	07/23/2018 1021473754 CHANG, PETER P $\&$	VA	ELITE ACCESS	В	1,257,097.70	47,141.17	0.00	47,141.17	90.0	42,427.05
B 0.00 4.16 0.00 4.16 90.0 3.74			* VARIABLE ANNUITIES SUBTOTAL	. *	\$2,296,839.19	\$86,126.48	\$0.00	\$86,126.48		\$77,513.83
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 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRA	ILS							
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 \$24.74 \$24.74 \$27.40	06/30/2018 (None) VARIOUS, BOYD D	MF	T AIG	В	0.00	4.16	0.00	4.16	90.0	3.74
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 \$0.00 \$27.49 \$24.74 \$\$\$\$\$PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS \$\$\$\$\$\$\$\$\$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 17.86 \$90.0 17.86 \$90.00 \$90.00 17.86 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.	06/30/2018 (None) GARNER, DALE	MF	T VIRTUS	В	0.00	18.91	0.00	18.91	90.0	17.02
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 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$27.49 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.98 \$0.00 \$0.0	07/05/2018 02508305125 SAR-SEP	MF	COLUMBIA GLOBAL EQUITY VALUE-A	В	0.00	0.05	0.00	0.05	90.0	0.05
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 \$0.00 \$27.49 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	07/05/2018 02592010842 SAR-SEP	MF	COLUMBIA CAPTL ALLOC MOD AGGR	В	0.00	1.12	0.00	1.12	90.0	1.01
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 \$0.00 \$27.49 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	07/05/2018 02592010844 PITT, KIMBERLY	MF	COLUMBIA CAPTL ALLOC MOD AGGR	В	0.00	1.09	0.00	1.09	90.0	0.98
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	07/05/2018 02716001223 PITT, KIMBERLY	MF	COLUMBIA STRATEGIC INCOME	В		2.16	0.00	2.16	90.0	1.94
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		*	MUTUAL FUND 12B1 TRAILS SUBTOTAI	. *	\$0.00	\$27.49	\$0.00	\$27.49		\$24.74
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	DDODICT CATEGODY. VADIABLE ANNITTY	12B	1 TPATIS		·	•	•	·		•
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				R	0 00	37 70	0 00	37 7 0	90 n	34 01
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 ANNULTY LZBL TRAILS SUBTOTAL * SO OO SYLY QU SO OO SYLY QU			BLE ANNUITY 12B1 TRAILS SUBTOTAL		\$0.00	\$219.39	\$0.00	\$219.39	JU.U	\$197.46

08/06/2018		COMMISSION STATEMENT 1	for DON BOYD-D076	6				Page No. 18
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 TR	ANSACTIONS					
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
					<u> E</u>	BROKER COMMI	SSION	N TOTALS
					Broke	r Transactions		\$81,889.31
					Spli	t Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$287.39
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FII	NRA Assessment		\$0.00

\$0.00

\$82,176.70

\$185,140.31

SIPC Assessment

Net Commissions

Year-to-date Commissions