Bill Payment Stub

Check Date: 4/6/2018
Check No.: 41451
Check Amount: 4,363.53

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: DON E. BOYD 615 SW 8TH AVENUE AMARILLO, TX 79101-2113

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	4,363.53	4,363.53		4,363.53

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

March 31, 2018

DON BOYD-D076

BROKER #: D076
BRANCH: DMC

, TX

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT	INVESTMENT			INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING !	ran:	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
03/26/2018 185258292 COVALT, UNA	MF	SEI TAX ADVANTAGED INCOME FD F	S	-9,640.64	0.00	5.00	-5.00	90.0	-4.50
02/27/2018 584029601 PHAM TOD, LA	MF	OPPENHEIMER GLBL OPPRTNTY FUND	S	105,002.45	1,050.00	5.00	1,045.00	90.0	940.50
03/08/2018 800359478 A M UNIVERSITY,	MF	VANGUARD BALANCED INDEX FD ADM	В	-4,272.55	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SUBTOTAL	. *	\$91,089.26	\$1,050.00	\$15.00	\$1,035.00		\$931.50
PRODUCT CATEGORY: STOCKS									
03/26/2018 123440842 AUSTIN, DOROTHY	S	3M COMPANY	В	25,416.85	50.00	15.00	35.00	90.0	31.50
03/26/2018 123440842 AUSTIN, DOROTHY	S	AUTOMATIC DATA PROCESSING INC	В	25,162.15	50.00	15.00	35.00	90.0	31.50
03/26/2018 123440842 AUSTIN, DOROTHY	S	GARMIN LTD (SWITZERLAND) ISIN	В	24,999.53	50.00	15.00	35.00	90.0	31.50
03/26/2018 123440842 AUSTIN, DOROTHY	S	WAL-MART STORES INC	В	-26,721.32	-444.12	-15.00	-429.12	90.0	-386.21
03/26/2018 123440842 AUSTIN, DOROTHY	S	WAL-MART STORES INC	В	26,721.32	444.12	15.00	429.12	90.0	386.21
03/26/2018 123440842 AUSTIN, DOROTHY	S	WAL-MART STORES INC	В	26,327.20	50.00	15.00	35.00	90.0	31.50
03/26/2018 123440842 AUSTIN, DOROTHY	S	WASTE MANAGEMENT INC. COMMON	В	25,297.42	50.00	15.00	35.00	90.0	31.50
03/26/2018 123451594 AUSTIN III, JAMES	S	3M COMPANY	В	-110,355.95	-50.00	-15.00	-35.00	90.0	-31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	3M COMPANY	В	110,355.95	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	3M COMPANY	В	110,355.95	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BANK OF AMERICA CORPORATION	В	-30,517.45	-50.00	-15.00	-35.00	90.0	-31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BANK OF AMERICA CORPORATION	В	30,517.45	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BANK OF AMERICA CORPORATION	В	30,517.45	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BB&T CORP	В	-52,241.45	-50.00	-15.00	-35.00	90.0	-31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BB&T CORP	В	52,241.45	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	BB&T CORP	В	52,241.45	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	FACEBOOK INC-CLASS A	S	-150,166.08	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	HOME DEPOT INCORPORATED	В	-88,395.35	-50.00	-15.00	-35.00	90.0	-31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	HOME DEPOT INCORPORATED	В	88,395.35	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	HOME DEPOT INCORPORATED	В	88,395.35	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	PAYCHEX INC	В	-61,292.35	-50.00	-15.00	-35.00	90.0	-31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	PAYCHEX INC	В	61,292.35	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	PAYCHEX INC	В	61,292.35	50.00	15.00	35.00	90.0	31.50
$03/26/2018\ 123451594\ AUSTIN\ III,\ JAMES$	S	SUNTRUST BANKS INC	В	-68,477.75	-50.00	-15.00	-35.00	90.0	-31.50
03/26/2018 123451594 AUSTIN III, JAMES	S	SUNTRUST BANKS INC	В	68,477.75	50.00	15.00	35.00	90.0	31.50

						INVESTMENT	GROSS	CLEARING	NET		BROKER
17.68 17.61 17.6			-								
		•				,					
13/16/2018 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/16/18 13/14/18 13/1											
		•									
13/24/2018 12-2018 13-2018 1											
13/27/2018 15/2011893 BROWN (TOD), BORBY 8 BPLC-BONS ABR 8 -201,833.88 5.0,00 15.00 35.00 90.0 31.50 37/27/2018 15/2011893 BROWN (TOD), BORBY 8 CHUYCH CORPORATION 8 -887,519.50 50.00 15.00 35.00 90.0 31.50 37/27/2018 564617495 FITTMAN, JAMES 8 ATAT TINE 8 10.429.06 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 ALIELIA GROUP INCORPORATED 8 10.429.06 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 ALIELIA GROUP INCORPORATED 8 -1.0429.06 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 12.201.89 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 12.201.89 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 -5.917.61 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 -5.917.61 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 -5.917.61 50.00 15.00 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 -5.917.61 50.00 31.50 35.00 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 50.00 25.00 30.00 37.50 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 50.00 25.00 30.00 37.50 90.0 31.50 37/28/2018 564617495 FITTMAN, JAMES 8 PHILLIP MORRIS INTERNATIONAL 8 50.00 25.00 30.00											
03/21/2018 303152917 GAINES, JAMES S. GERVACAN CORPORATION S. 02/43/76.51 50.00 15.00 35.00 90.0 31.50 03/21/2018 304152917 GAINES, JAMES S. ALTRICA GROUD INCORPORATED S. 10,439.06 -0.00 -15.00 -30.00 90.0 -31.50 02/21/2018 504617495 PITHORM, JAMES S. ALTRICA GROUD INCORPORATED S. 10,439.06 50.00 15.00 35.00 90.0 31.50 02/21/2018 504617495 PITHORM, JAMES S. ALTRICA GROUD INCORPORATED S. 1-12,201.89 -50.00 15.00 35.00 90.0 31.50 02/21/2018 504617495 PITHORM, JAMES S. ALTRICA GROUD INCORPORATED S. 1-12,201.89 50.00 15.00 35.00 90.0 31.50 02/21/2018 504617495 PITHORM, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 1-12,201.89 50.00 15.00 35.00 90.0 31.50 02/21/21018 504617495 PITHORM, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 1-12,201.89 50.00 15.00 35.00 90.0 31.50 02/21/21018 504617495 PITHORM, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 1-12,201.89 50.00 315.00 35.00 90.0 31.50 02/21/21018 303562087 MOVD-DO76, DONN MI MUTUAL FUND MISC FEE 800359478 S. 560,096.98 \$0.00 25.00 0.00 25.00 90.0 22.50 03/09/2018 303562087 MOVD-DO76, DONN MI MUTUAL FUND MISC FEE 800359478 S. 0.00 25.00 0.00 25.00 90.0 22.50 03/09/2018 303562087 MOVD-DO76, DONN MI MUTUAL FUND MISC FEE 800359478 S. 0.00 25.00 \$0.00 25.00 \$0.00 25.00 03/09/2018 303562087 MOVD-DO76, DONN MI MUTUAL FUND MISC FEE 800359478 S. 0.00 25.00 \$0.0											
0.722/2018 307155977 CAINES, JAMES S. ALTEIA GROUP INCORPORATED S. 1.0,439.06 50.00 15.00 35.00 90.0 31.50 0.728/2018 5846517495 PITTMAN, JAMES S. ALTRIA GROUP INCORPORATED S. 1.0,439.06 50.00 15.00 35.00 90.0 31.50 0.728/2018 5846517495 PITTMAN, JAMES S. ALTRIA GROUP INCORPORATED S. 5.188.46 50.00 15.00 35.00 90.0 31.50 0.728/2018 584617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 1.2,201.89 50.00 15.00 35.00 90.0 31.50 0.728/2018 584617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 2.5,917.61 50.00 15.00 35.00 90.0 31.50 0.728/2018 584617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 2.5,917.61 50.00 15.00 35.00 90.0 31.50 0.728/2018 584617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 2.5,917.61 50.00 15.00 35.00 90.0 31.50 0.728/2018 684617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 2.5,917.61 50.00 15.00 35.00 90.0 31.50 0.728/2018 684617495 PITTMAN, JAMES S. PHILLIP MORRIS INTERNATIONAL S. 5.560,996.98 S. S. S. S. S. S. S. S	03/27/2018 152913	1893 BROWN (TOD), BOBBY	S	BP PLC-SPONS ADR		-201,893.88	50.00	15.00	35.00	90.0	31.50
			S	CHEVRON CORPORATION	S	-807,519.59	50.00		35.00	90.0	31.50
	03/22/2018 307152	2917 GAINES, JAMES	S	AT&T INC	S	-294,376.51	50.00	15.00	35.00	90.0	31.50
	02/28/2018 58461	7495 PITTMAN, JAMES	S	ALTRIA GROUP INCORPORATED	S	10,429.06	-50.00	-15.00	-35.00	90.0	-31.50
	02/28/2018 58461	7495 PITTMAN, JAMES	S	ALTRIA GROUP INCORPORATED	S	-10,429.06	50.00	15.00	35.00	90.0	31.50
	02/28/2018 58461	7495 PITTMAN, JAMES	S	ALTRIA GROUP INCORPORATED	S	-5,188.46	50.00	15.00	35.00	90.0	31.50
Column C	02/28/2018 58461	7495 PITTMAN, JAMES	S	PHILIP MORRIS INTERNATIONAL	S	12,201.89	-50.00	-15.00	-35.00	90.0	-31.50
### STOCKS SUBTOTAL * \$-560,096.98 \$1,050.00 \$315.00 \$735.00 \$661.50 \$	02/28/2018 58461	7495 PITTMAN, JAMES	S	PHILIP MORRIS INTERNATIONAL	S	-12,201.89	50.00	15.00	35.00	90.0	31.50
PRODUCT CATEGORY: MISCELLANEOUS 03/09/2018 a03562087 BOYD-D076, DON MI MUTUAL FUND MISC FEE 800359478 S 0.00 25.00 0.00 25.00 90.0 22.50 0.30/27/2018 a03562087 BOYD-D076, DON MI MUTUAL FUND MISC FEE 18258292 S 0.00 25.00 0.00 25.00 90.0 22.50 0.00 25.00 90.0 22.50 0.00 25.00 90.0 22.50 0.00 25.00 90.0 22.50 0.00 25.00 90.0 22.50 0.00 25.00 90.0 22.50 0.00 25.00 90.0 25.00 90.0 22.50 0.00 25.00 90.0 25.00	02/28/2018 58461	7495 PITTMAN, JAMES	S	PHILIP MORRIS INTERNATIONAL	S	-5,917.61	50.00	15.00	35.00	90.0	31.50
Name				* STOCKS SUBTOTAL	*	\$-560,096.98	\$1,050.00	\$315.00	\$735.00		\$661.50
Name	PRODUCT CATEGO	RY: MISCELLANEOUS									
**MISCELLANEOUS SUBTOTAL * \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.0	03/09/2018 a03562	2087 BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 800359478	S	0.00	25.00	0.00	25.00	90.0	22.50
PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT 03/07/2018 368313973 ALLISON, WALTER CD BOSTON PRIVATE BK & TR CO MASS B 192,002.45 216.00 20.00 196.00 90.0 176.40 * CERTIFICATES OF DEPOSIT SUBTOTAL * \$192,002.45 \$216.00 \$20.00 \$196.00 90.0 176.40 PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.03 0.00 0.03 90.0 0.03 90.0 0.03 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.06 0.00 0.00 0.00 90.0 0.05 90.0 0.05 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.06 0.00 0.00 0.00 90.0 0.06 90.0 0.06 90.0 0.05 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.09 0.00 0.00 90.0 0.00 90.0 0.05 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.09 0.00 0.00 0.09 90.0 0.08 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.09 0.00 0.00 0.09 90.0 0.08 0.00 0.01 0.00 0.00 0.00 0.00 0	03/27/2018 a03562	2087 BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 185258292	S	0.00	25.00	0.00	25.00	90.0	22.50
176.40 1				* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$50.00	\$0.00	\$50.00		\$45.00
CERTIFICATES OF DEPOSIT SUBTOTAL ** \$192,002.45*** \$216.00*** \$20.00*** \$196.00*** \$176.40** **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS** 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.00 0.0	PRODUCT CATEGO	RY: CERTIFICATES OF D	EPO	SIT							
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.00	03/07/2018 368313	3973 ALLISON, WALTER	CD	BOSTON PRIVATE BK & TR CO MASS	В	192,002.45	216.00	20.00	196.00	90.0	176.40
03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.00			*	CERTIFICATES OF DEPOSIT SUBTOTAL	. *	\$192,002.45	\$216.00	\$20.00	\$196.00		\$176.40
03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.05 0.03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.96 0.00 0.90 90.0 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 9.65 0.00 9.65 90.0 9.65 90.0 8.69 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 0.00 10.49 90.0 9.44 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 0.3/21/2018 mfc562087 BOYD D 562087 MFT AMANA FUND-A B 0.00 0.17 0.00 0.17 90.0 0.18 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	PRODUCT CATEGO	RY: MUTUAL FUND 12B1	TRA	ILS							
03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCE BERNSTEIN GLOBAL B 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.	03/21/2018 mfc562	2087 BOYD D 562087	MF'	 Г ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.81 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 1.81 0.00 1.81 90.0 1.63 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 0.00 10.49 90.0 9.65 90.0 9.0 9.0	03/21/2018 mfc562	2087 BOYD D 562087	MF'	Γ ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.81 03/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 0.90 0.00 0.90 90.0 0.81 0.3/21/2018 mfc562087 BOYD D 562087 MFT ALLIANCEBERNSTEIN GROWTH AND B 0.00 1.81 0.00 1.81 90.0 1.63 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 9.65 0.00 9.65 90.0 8.69 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 0.00 10.49 90.0 9.44 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.18 0.00 9.18 90.0 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	T ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.06	0.00	0.06	90.0	0.05
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 1.81 0.00 1.81 90.0 1.63 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 0.00 10.49 90.0 9.45 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r alliancebernstein growth and	В	0.00	0.90	0.00	0.90	90.0	0.81
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 9.65 0.00 9.65 90.0 8.69 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 0.00 10.49 90.0 9.44 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r alliancebernstein growth and	В	0.00	0.90	0.00	0.90	90.0	0.81
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 10.49 90.0 9.44 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r alliancebernstein growth and	В	0.00	1.81	0.00	1.81	90.0	1.63
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 13.72 0.00 13.72 90.0 12.35 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r amana income fo inv	В	0.00	9.65	0.00	9.65	90.0	8.69
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r amana income fo inv	В	0.00	10.49	0.00	10.49	90.0	9.44
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087	MF'	r amana income fo inv	В	0.00	13.72	0.00	13.72	90.0	12.35
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 16.21 0.00 16.21 90.0 14.59 03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26	03/21/2018 mfc562	2087 BOYD D 562087									
03/21/2018 mfc562087 BOYD D 562087 MFT AMANA INCOME FD INV B 0.00 17.04 0.00 17.04 90.0 15.34 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26											
03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26											
03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 2.46 0.00 2.46 90.0 2.21 03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26											
03/21/2018 mfc562087 BOYD D 562087 MFT AMCAP FUND-A B 0.00 9.18 0.00 9.18 90.0 8.26											
03/21/2018 mfc562087 BOYD D 562087 MFT AMERICAN BALANCED FUND-A B 0.00 3.27 0.00 3.27 90.0 2.94											

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	3.73	0.00	3.73	90.0	3.36
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	5.74	0.00	5.74	90.0	5.17
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	12.63	0.00	12.63	90.0	11.37
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	16.33	0.00	16.33	90.0	14.70
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	25.09	0.00	25.09	90.0	22.58
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	26.08	0.00	26.08	90.0	23.47
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-A	В	0.00	29.18	0.00	29.18	90.0	26.26
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	В	0.00	23.40	0.00	23.40	90.0	21.06
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-C	В	0.00	124.41	0.00	124.41	90.0	111.97
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.34	0.00	1.34	90.0	1.21
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.92	0.00	6.92	90.0	6.23
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN FDS TAX EXEMPT BOND FI	В	0.00	1.04	0.00	1.04	90.0	0.94
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	3.53	0.00	3.53	90.0	3.18
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	5.85	0.00	5.85	90.0	5.27
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.81	0.00	0.81	90.0	0.73
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.86	0.00	0.86	90.0	0.77
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.86	0.00	0.86	90.0	0.77
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.33	0.00	3.33	90.0	3.00
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	4.65	0.00	4.65	90.0	4.19
03/21/2018 mfc562087 BOYD D 562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	11.69	0.00	11.69	90.0	10.52
03/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK EQUITY DIVIDEND FD C	В	0.00	30.27	0.00	30.27	90.0	27.24
03/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK LARGE CAP GROWTH FD	ΑВ	0.00	1.17	0.00	1.17	90.0	1.05
03/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	В	0.00	0.54	0.00	0.54	90.0	0.49
03/21/2018 mfc562087 BOYD D 562087	MFT BLACKROCK GLOBAL ALLOCATION	В	0.00	1.47	0.00	1.47	90.0	1.32
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL APPRECIATION A	В	0.00	1.56	0.00	1.56	90.0	1.40
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.25	0.00	1.25	90.0	1.13
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.61	0.00	1.61	90.0	1.45
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.77	0.00	3.77	90.0	3.39
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	8.28	0.00	8.28	90.0	7.45
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	9.06	0.00	9.06	90.0	8.15
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	17.87	0.00	17.87	90.0	16.08
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	21.15	0.00	21.15	90.0	19.04
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	33.36	0.00	33.36	90.0	30.02
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	2.46	0.00	2.46	90.0	2.21
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.14	0.00	0.14	90.0	0.13
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.89	0.00	1.89	90.0	1.70
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	4.46	0.00	4.46	90.0	4.01
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	13.72	0.00	13.72	90.0	12.35
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	16.65	0.00	16.65	90.0	14.99
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.97	0.00	1.97	90.0	1.77
03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	4.97	0.00	4.97	90.0	4.47

1937 12/2018 microSe097 DDT D 582097 NET CAPITAL MORAL GROWNI NOL D 0.00 7.59 0.00 7.59 0.00 0.50	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1932 1238 MICESCARS DOYN D 580007 MIT CAPITAL MORLE GROWN AND INCOME 0.00 0.15 0.00 0.15 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.18 0.00 0.19 0.00 0.18 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	7.59	0.00	7.59	90.0	6.83
1.03 1.02 1.02 1.02 1.02 1.03	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.06	0.00	0.06	90.0	0.05
0.3/21/2018 MERCEGORRY NOVED 5-0087 MET CARTINAL NOVED NEW DECEMBER 0.00 20.95 0.00 20.95 90.0 23.95 0.3/21/2018 MERCEGORRY NOVED 5-0087 MET CARTINAL NOVED NEW DECEMBER 0.00 37.05 0.00 27.05 90.0 33.25 0.3/21/2018 MERCEGORRY NOVED 5-0087 MET CARTINAL NOVED NEW DECEMBER 0.00 37.05 0.00 37.05 90.0 33.25 0.3/21/2018 MERCEGORRY NOVED 5-0087 MET COLUMBIA NALANCEM PURC 2	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.41	0.00	4.41	90.0	3.97
A3/21/2018 mice50287 NOVE D 550287 MIT CALITAL MONLO GROWIT AND INCOME	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	6.19	0.00	6.19	90.0	5.57
0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 37.05 0.00 0.05 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	20.95	0.00	20.95	90.0	18.86
0.00 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	26.54	0.00	26.54	90.0	23.89
03/21/2018 mfc552087 BOYD 562087 MPT COLUMBIA TAX-EXEMPT FUND-A 8 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 0.367 0.00 0.368 0.00 0.367 0.00 0.368 0.00 0.	03/21/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	37.05	0.00	37.05	90.0	33.35
03/21/2018 mc6562087 BOYD D 562087 MPT COLUMBLA TAX EXEMPT FUND A B 0.00 2.05 0.00 2.05 0.00 3.67 0.00 3.67 0.00 0.372 0.00 0.37	03/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	В	0.00	5.05	0.00	5.05	90.0	4.55
03/21/2018 MICS520087 BOYID D 562087 NET DEVENEN INTERNATIONAL EQUITY FD B 0.00 3.67 0.00 3.68 0.00 0.98 0.00 0.29 0.20 0.2	03/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	В	0.00	1.05	0.00	1.05	90.0	0.95
03/21/2018 mfc5620087 ROYD D 562087 MFT EXTON VANCE FLOATING RATE FD CL B 0.00 9.98 0.00 9.98 90.0 8.98 03/21/2018 mfc5620087 ROYD D 562087 MFT EXTON VANCE FLOATING RATE FD CL B 0.00 3.29 0.00 3.29 90.0 3.29 0.00 0.329 90.0 3.29 0.00 0.322 90.0 0.00 0.322 90.0 0.00 0.322 90.0 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	В	0.00	2.05	0.00	2.05	90.0	1.85
03/21/2018 mfc552087 BOYD D \$62087 MFT ENTON VANCE FLOATING RATE FD.C. B 0.00 9.98 0.00 9.98 90.0 8.98 03/21/2018 mfc552087 BOYD D \$62087 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 4.21 0.00 4.21 0.00 4.22 90.0 3.27 90/3/21/2018 mfc552087 BOYD D \$62087 MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.64 0.00 4.64 90.0 4.69 90.0 0.32 90/3/21/2018 mfc552087 BOYD D \$62087 MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.01 0.00 0.01 90.0 0.08 90.0 0.00 0.00 0.00 0.00 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	В	0.00	3.67	0.00	3.67	90.0	3.30
03/21/2018 mfc552087 BOYD D 562087 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 4.21 0.00 4.21 0.00 4.21 0.00 4.21 0.00 3.29 0.0 3.79 03/21/2018 mfc5562087 BOYD D 562087 MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.64 0.00 4.64 0.00 4.64 0.00 4.64 0.00 4.64 0.00 4.64 0.00 3/21/2018 mfc5562087 BOYD D 562087 MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.01 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.0	03/21/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	В	0.00	9.98	0.00	9.98	90.0	8.98
03/21/2018 mfc552087 BOYD D 552087 MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.21 0.00 4.64 90.0 4.18 03/21/2018 mfc552087 BOYD D 552087 MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.91 0.00 0.91 90.0 0.91 90.0 0.92 03/21/2018 mfc552087 BOYD D 552087 MFT FUNDAMENTAL INVESTORS-A B 0.00 0.18 0.00 0.18 90.0 0.16 03/21/2018 mfc552087 BOYD D 552087 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.29 0.00 3	03/21/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CL	В	0.00	9.98	0.00	9.98	90.0	8.98
03/21/2018 mfc562087 BOYD D 562087 MTT FRANKLIN INCOME FUND CLASS C B 0.00 0.01 0.00 0.01 0.00 0.19 0.0 0.82 0.00 0.21 0.00 0.18 0.00 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	' В	0.00	3.29	0.00	3.29	90.0	2.96
03/21/2018 mfc562087 BOYD D 562087 MTT FUNDAMENTAL INVESTORS-A B 0.00 0.18 0.00 0.18 0.00 3.29 0.0 0.18 0.32 0.00 0.18 0.00 0.	03/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.21	0.00	4.21	90.0	3.79
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.29 0	03/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.64	0.00	4.64	90.0	4.18
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 3.42 0.00 3.42 90.0 3.08 0.03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 5.3 0.00 5.3 0.0 5.03 90.0 4.53 0.03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 7.31 0.00 7.31 90.0 6.58 0.03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 7.31 0.00 7.31 90.0 6.58 0.03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 9.40 0.00 9.40 90.0 9.40 90.0 10.66 0.03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS—A B 0.00 12.66 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.91	0.00	0.91	90.0	0.82
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 5.03 0.00 5.03 90.0 4.53 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 12.96 0.00 9.40 9.00 9.40 90.0 12.96 90.0 11.66 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 9.89 0.00 9.89 90.0 8.90 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 0.47 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 0.47 0.00 0.47 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-B B 0.00 0.47 0.00 0.47 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.42 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH SINCOME B 0.00 0.60 0.00 0.00 0.00 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.18	0.00	0.18	90.0	0.16
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 9.40 0.00 9.40 0.00 9.40 90.0 11.66 03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.47 0.00 9.89 9.00 9.89 90.0 38.90 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.174 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.174 0.00 0.47 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.60 90.0 0.60 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.60 0.00 0.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.29	0.00	3.29	90.0	2.96
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.31 0.00 7.31 90.0 6.58 03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 9.40 0.00 9.40 0.00 9.40 90.0 11.66 03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.47 0.00 9.89 9.00 9.89 90.0 38.90 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.174 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 6.174 0.00 0.47 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.60 90.0 0.60 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.60 0.00 0.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.42	0.00	3.42	90.0	3.08
03/21/2018 mfc562087 BOYD D 562087 MFT FUNDAMENTAL INVESTORS-A B 0.00 12.96 0.00 12.96 90.0 11.66 03/21/2018 mfc562087 BOYD D 562087 MFT GINDAMENTAL INVESTORS-A B 0.00 12.96 0.00 12.96 90.0 11.66 03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FDCL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 9.89 0.00 9.89 90.0 8.90 0.3/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 0.47 0.3/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT FORT B 0.00 0.46 0.00 0.60 0.00 0.60 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DUBATION B 0.00 0.60 0.00 0.60 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DUBATION B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 0.00 18.61 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 31.00 0.00 31.00 90.0 21.72 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 32.00 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 32.00 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 31.00 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.03	0.00	5.03	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.47 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.49 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.60 90.0 0.60 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 4.27 0.00 4.27 90.0 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMBRICA CLASS F B 0.00 18.64 0.00 18.64 90.0 18.67 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 17.15 0.00 17.15 90.0 21.72 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 17.15 0.00 17.15 90.0 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 17.15 0.00 17.15 90.0 3.37 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 17.15 0.00 17.15 90.0 4.49 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.49 90.0 4.04 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GRO	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	7.31	0.00	7.31	90.0	6.58
03/21/2018 mfc562087 BOYD D 562087 MFT GABELLI SMALL CAP GROWTH FD CL B 0.00 6.47 0.00 6.47 90.0 5.82 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-A B 0.00 9.89 0.00 9.89 90.0 8.90 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.60 0.00 0.60 90.0 0.50 0.51 0.00 0.60 90.0 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.40	0.00	9.40	90.0	8.46
03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 0.47 0.00 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.60 0.00 0.60 90.0 0.50 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DURATION B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.64 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 21.72 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 10.07 0.00 10.07 90.0 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 10.07 0.00 10.07 90.0 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 31.00 90.0 31.00 90.0 31.20 90.0	03/21/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	12.96	0.00	12.96	90.0	11.66
03/21/2018 mfc562087 BOYD D 562087 MFT GLOBAL BALANCED FUND-C B 0.00 61.74 0.00 61.74 90.0 55.57 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.60 0.00 0.60 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTHSINCOME B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.64 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 4.43 0.00 4.43 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 4.43 0.00 4.43 90.0 3.03 03/21/2018 mfc562087 BOYD D 5620	03/21/2018 mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL	В	0.00	6.47	0.00	6.47	90.0	5.82
03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.42 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH&INCOME B 0.00 0.60 0.00 0.60 90.0 0.54 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DURATION B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 10.07 0.00 10.07 90.0 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 10.07 0.00 10.07 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 3.337 0.00 3.337 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 4.43 90.0 3.21 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4.45 90.0 4	03/21/2018 mfc562087 BOYD D 562087		В	0.00	9.89		9.89	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH STRAT PORT B 0.00 0.47 0.00 0.47 90.0 0.49 0.00 0.21 0.21 0.00 0.21 0.00 0.21 0.00 0.60 0.00 0.60 0.00 0.60 0.00 0.54 0.00 0.54 0.00 0.21 0.00 0.54 0.00 0.00 0.60 0.00 0.60 0.00 0.54 0.00 0.54 0.00 0.21 0.00 0.54 0.00 0.00 0.54 0.00 0.00 0.60 0.00 0.60 0.00 0.54 0.00 0.00 0.54 0.00 0.00 0.54 0.00 0.00	03/21/2018 mfc562087 BOYD D 562087		В	0.00			61.74	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS GROWTH&INCOME B 0.00 0.60 0.00 0.60 90.0 0.58 03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DURATION B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.37 0.00 3.21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 3.37 0.00 3.37 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 0.00 4.43 0.00 4.44 90.0 3/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 0.00 4.45 90.0 4.04 0.00 4.45 0.00	03/21/2018 mfc562087 BOYD D 562087		' В	0.00	0.47	0.00		90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GOLDMAN SACHS SHORT DURATION B 0.00 3.14 0.00 3.14 90.0 2.83 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 10.07 0.00 10.07 90.0 90.0 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 4.43 0.00 4.43 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 4.43 0.00 4.43 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 4.43 90.0 3.21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.40 0.00 4.45 90.0 4.40 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.45 0.00 4.4	03/21/2018 mfc562087 BOYD D 562087			0.00	0.60	0.00	0.60	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 4.27 0.00 4.27 90.0 3.84 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW	03/21/2018 mfc562087 BOYD D 562087		В	0.00	3.14		3.14	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 7.41 0.00 7.41 90.0 6.67 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.61 0.00 18.61 90.0 16.75 03/21/2018 mfc562087 BOYD D 562087 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.45 90.0 4.04 03/21/2018 mfc562087	03/21/2018 mfc562087 BOYD D 562087		В	0.00	4.27		4.27	90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 18.64 0.00 18.64 90.0 16.78 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.337 0.00 3.337 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.45 0.00 4.45 0.00 4.45 90.0 4.01	03/21/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00		0.00		90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 18.64 0.00 18.64 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.337 0.00 3.337 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.45 0.00 4.45 0.00 4.45 90.0 4.01	03/21/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	18.61	0.00	18.61	90.0	16.75
03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 21.72 0.00 21.72 90.0 19.55 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.45 0.00 4.45 90.0 4.04	03/21/2018 mfc562087 BOYD D 562087		В	0.00				90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 31.00 0.00 31.00 90.0 27.90 03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.45 90.0 4.04 90.0 4.04	03/21/2018 mfc562087 BOYD D 562087		В	0.00				90.0	
03/21/2018 mfc562087 BOYD D 562087 MFT INTERNATIONAL GROWTH AND B 0.00 107.15 0.00 107.15 90.0 96.44 03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.45 0.00 4.45 90.0 4.01	03/21/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	31.00	0.00		90.0	27.90
03/21/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 10.07 0.00 10.07 90.0 9.06 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.37 0.00 3.37 90.0 3.03 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.63 0.00 3.63 90.0 3.27 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.43 0.00 4.43 90.0 3.99 03/21/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.49 0.00 4.49 90.0 4.04 03/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.45 0.00 4.45 90.0 4.01									
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03/21/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.45 0.00 4.45 90.0 4.01									
03/21/2018 mfc562087 BOYD D 562087 MFT LORD ABBETT MULTI-ASSET GROWTH B 0.00 12.06 0.00 12.06 90.0 10.85	03/21/2018 mfc562087 BOYD D 562087			0.00	12.06	0.00			10.85

				INVESTMENT	GROSS	CLEARING	NET		BROKER
	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	:562087 BOYD D 56		В	0.00	1.14	0.00	1.14	90.0	1.03
	562087 BOYD D 56		В	0.00	1.51	0.00	1.51	90.0	1.36
	:562087 BOYD D 56		В	0.00	16.12	0.00	16.12	90.0	14.51
	:562087 BOYD D 56		В	0.00	18.79	0.00	18.79	90.0	16.91
	:562087 BOYD D 56		В	0.00	26.39	0.00	26.39	90.0	23.75
03/21/2018 mfc	562087 BOYD D 56	MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.12	0.00	4.12	90.0	3.71
03/21/2018 mfc	:562087 BOYD D 56	MFT NEW WORLD FUND-A	В	0.00	0.03	0.00	0.03	90.0	0.03
03/21/2018 mfc	562087 BOYD D 56	MFT NEW WORLD FUND-A	В	0.00	0.39	0.00	0.39	90.0	0.35
03/21/2018 mfc	562087 BOYD D 56	MFT NEW WORLD FUND-A	В	0.00	0.39	0.00	0.39	90.0	0.35
03/21/2018 mfc	:562087 BOYD D 56	MFT NEW WORLD FUND-A	В	0.00	1.64	0.00	1.64	90.0	1.48
03/21/2018 mfc	562087 BOYD D 56	MFT OPPENHEIMER GLOBAL CLASS C	В	0.00	14.18	0.00	14.18	90.0	12.76
03/21/2018 mfc	562087 BOYD D 56	MFT PACIFIC PORT OPTIMA MODERATE F	DВ	0.00	1.17	0.00	1.17	90.0	1.05
03/21/2018 mfc	562087 BOYD D 56	MFT PACIFIC PORT OPTIMA MODERATE F	DВ	0.00	1.28	0.00	1.28	90.0	1.15
03/21/2018 mfc	562087 BOYD D 56	MFT PIMCO TOTAL RETURN CLASS A	В	0.00	2.52	0.00	2.52	90.0	2.27
03/21/2018 mfc	562087 BOYD D 56	MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.53	0.00	2.53	90.0	2.28
03/21/2018 mfc	562087 BOYD D 56	MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.55	0.00	2.55	90.0	2.30
03/21/2018 mfc	562087 BOYD D 56	52087 MFT PRUDENTIAL JENNISON MID CAP	В	0.00	5.95	0.00	5.95	90.0	5.36
03/21/2018 mfc	562087 BOYD D 56	MFT PRUDENTIAL JENNISON VALUE FD C	В	0.00	4.45	0.00	4.45	90.0	4.01
03/21/2018 mfc	562087 BOYD D 56	52087 MFT PUTNAM 746933100	В	0.00	1.31	0.00	1.31	90.0	1.18
03/21/2018 mfc	562087 BOYD D 56	52087 MFT STRATEGIC PRTNS / JENNISON FND	В	0.00	5.02	0.00	5.02	90.0	4.52
03/21/2018 mfc	562087 BOYD D 56	52087 MFT TEMP GLOBAL BOND FND - CL A	В	0.00	0.93	0.00	0.93	90.0	0.84
03/21/2018 mfc	562087 BOYD D 56	52087 MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	0.72	0.00	0.72	90.0	0.65
03/21/2018 mfc	562087 BOYD D 56	52087 MFT THE BOND FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89	90.0	0.80
03/21/2018 mfc	562087 BOYD D 56	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89	90.0	0.80
03/21/2018 mfc	562087 BOYD D 56	MFT THE BOND FUND OF AMERICA-F1	В	0.00	1.94	0.00	1.94	90.0	1.75
03/21/2018 mfc	562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.52	0.00	0.52	90.0	0.47
03/21/2018 mfc	562087 BOYD D 56	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.74	0.00	0.74	90.0	0.67
03/21/2018 mfc	562087 BOYD D 56	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.74	0.00	0.74	90.0	0.67
03/21/2018 mfc	562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.03	0.00	3.03	90.0	2.73
03/21/2018 mfc	:562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.03	0.00	6.03	90.0	5.43
03/21/2018 mfc	:562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-A	В	0.00	8.57	0.00	8.57	90.0	7.71
03/21/2018 mfc	:562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-A	В	0.00	23.04	0.00	23.04	90.0	20.74
03/21/2018 mfc	:562087 BOYD D 56	52087 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	10.82	0.00	10.82	90.0	9.74
03/21/2018 mfc	:562087 BOYD D 56		В	0.00	44.42	0.00	44.42	90.0	39.98
03/21/2018 mfc	:562087 BOYD D 56		В	0.00	8.72	0.00	8.72	90.0	7.85
	:562087 BOYD D 56		В	0.00	12.33	0.00		90.0	11.10
	562087 BOYD D 56		В	0.00	37.38	0.00	37.38		33.64
	562087 BOYD D 56		В	0.00	4.94	0.00		90.0	4.45
	562087 BOYD D 56		В	0.00	1.54	0.00		90.0	1.39
	562087 BOYD D 56		В	0.00	5.48	0.00		90.0	4.93
	562087 BOYD D 56		В	0.00	1.04	0.00		90.0	0.94
	:562087 BOYD D 56		В	0.00	1.13	0.00		90.0	1.02
	:562087 BOYD D 56		В	0.00	1.13	0.00		90.0	1.02
	:562087 BOYD D 56		В	0.00	3.06	0.00		90.0	2.75
03/21/2010 IIILC	.502007 BOID D 56	2007 PILI THE THAT STRENT COMPANI OF	ט	0.00	3.00	0.00	3.00	20.0	4.15

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	3.70	0.00	3.70	90.0	3.33
03/21/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	6.22	0.00	6.22	90.0	5.60
03/21/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	7.17	0.00	7.17	90.0	6.45
03/21/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	14.78	0.00	14.78	90.0	13.30
03/21/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.42	0.00	1.42	90.0	1.28
03/21/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.08	0.00	2.08	90.0	1.87
03/21/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.39	0.00	2.39	90.0	2.15
03/21/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.03	0.00	3.03	90.0	2.73
03/21/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.87	0.00	5.87	90.0	5.28
03/21/2018 mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	В	0.00	0.55	0.00	0.55	90.0	0.50
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$1,450.84	\$0.00	\$1,450.84		\$1,305.87
	*** CLEARING TRANSACTIONS TOTAL **	**	\$-277,005.27	\$3,816.84	\$350.00	\$3,466.84		\$3,120.27

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS									
03/22/2018 00000000036475 SAMPLE, PETER	MF	FRANKLIN BALANCED FUND - CLASS	В	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 000000000036487 ELLIOTT, GARY		FRANKLIN BALANCED FUND - CLASS		1,700.00	17.00	0.00	17.00	90.0	15.30
03/22/2018 000000000036867 FOWLER, DOUG		FRANKLIN BALANCED FUND - CLASS		100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 000000000036879 FOWLER, NANCY			В	100.00	1.00	0.00	1.00	90.0	0.90
· · · · · · · · · · · · · · · · · · ·	MF		В	175.00	1.75	0.00	1.75	90.0	1.58
03/22/2018 00000000051918 KENNEDY,	MF	FRANKLIN BALANCED FUND - CLASS	В	200.00	2.00	0.00	2.00	90.0	1.80
	MF	TEMP WORLD FND - CL C	В	300.00	3.00	0.00	3.00	90.0	2.70
•	MF	AMERICAN BALANCED FUND-A	В	200.00	7.50	0.00	7.50	90.0	6.75
	MF	THE NEW ECONOMY FUND-A	В	200.00	7.50	0.00	7.50	90.0	6.75
	MF	CAPITAL WORLD GROWTH AND INCOME		50.00	2.50	0.00	2.50	90.0	2.25
03/20/2018 00062971314 WHITE FL/TOD,	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	90.0	2.25
• • •	MF	CAPITAL WORLD GROWTH AND INCOME	В	225.00	2.25	0.00	2.25	90.0	2.03
•	MF	CAPITAL WORLD GROWTH AND INCOME		33.37	0.33	0.00	0.33	90.0	0.30
03/15/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	В	96.88	0.97	0.00	0.97	90.0	0.87
03/15/2018 00063859464 HARPER, LORAN	MF	AMCAP FUND-A	В	8.55	0.09	0.00	0.09	90.0	0.08
03/15/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	64.58	0.65	0.00	0.65	90.0	0.59
03/15/2018 00063859464 HARPER, LORAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	5.70	0.06	0.00	0.06	90.0	0.05
03/15/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	96.88	0.97	0.00	0.97	90.0	0.87
03/15/2018 00063859464 HARPER, LORAN	MF	FUNDAMENTAL INVESTORS-A	В	8.55	0.09	0.00	0.09	90.0	0.08
03/15/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	45.21	0.45	0.00	0.45	90.0	0.41
03/15/2018 00063859464 HARPER, LORAN	MF	NEW WORLD FUND-A	В	3.99	0.04	0.00	0.04	90.0	0.04
03/15/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	51.66	0.52	0.00	0.52	90.0	0.47
03/15/2018 00063859464 HARPER, LORAN	MF	SMALLCAP WORLD FUND-A	В	4.56	0.05	0.00	0.05	90.0	0.05
03/15/2018 00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	В	129.17	1.29	0.00	1.29	90.0	1.16
03/15/2018 00063859464 HARPER, LORAN	MF	THE GROWTH FUND OF AMERICA-A	В	11.40	0.11	0.00	0.11	90.0	0.10
03/15/2018 00063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	В	161.46	1.61	0.00	1.61	90.0	1.45
03/15/2018 00063859464 HARPER, LORAN	MF	WASHINGTON MUTUAL INVESTORS	В	14.25	0.14	0.00	0.14	90.0	0.13

		_ 	D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/15/2018 00064146409 HOLT, MARY		NEW PERSPECTIVE FUND-A	В	166.65	4.58	0.00	4.58	90.0	4.12
03/15/2018 00064146410 HOLT, FOREST		NEW PERSPECTIVE FUND-A	В	166.65	4.58	0.00	4.58	90.0	4.12
03/23/2018 00064699187 KING/SEP, KE		NEW WORLD FUND-A	В	215.92	2.16	0.00	2.16	90.0	1.94
03/23/2018 00064699187 KING/SEP, KE		NEW WORLD FUND-A	В	77.50	0.78	0.00	0.78	90.0	0.70
03/22/2018 00064699188 KING/SEP, RI		THE INVESTMENT COMPANY OF	В	75.40	0.75	0.00	0.75	90.0	0.68
03/22/2018 00064699188 KING/SEP, RI		THE INVESTMENT COMPANY OF	В	1,032.56	10.33	0.00	10.33	90.0	9.30
03/23/2018 00064699188 KING/SEP, RI		THE INVESTMENT COMPANY OF	В	174.08	1.74	0.00	1.74		1.57
03/23/2018 00064699188 KING/SEP, RI		THE INVESTMENT COMPANY OF	В	77.50	0.78	0.00	0.78	90.0	0.70
03/23/2018 00064699189 PIPKIN /SEP,		CAPITAL INCOME BUILDER-A	В	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018 00064699189 PIPKIN /SEP,		CAPITAL INCOME BUILDER-A	В	12.36	0.12	0.00	0.12	90.0	0.11
03/23/2018 00064699189 PIPKIN /SEP,		NEW WORLD FUND-A	В	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018 00064699189 PIPKIN /SEP,		NEW WORLD FUND-A	В	12.38	0.12	0.00	0.12	90.0	0.11
03/23/2018 00064699189 PIPKIN /SEP,		THE BOND FUND OF AMERICA-A	В	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018 00064699189 PIPKIN /SEP,	MARY MF	THE BOND FUND OF AMERICA-A	В	12.38	0.12	0.00	0.12	90.0	0.11
03/23/2018 00064699189 PIPKIN /SEP,	MARY MF	THE INCOME FUND OF AMERICA-A	В	50.00	0.50	0.00	0.50	90.0	0.45
03/23/2018 00064699189 PIPKIN /SEP,	MARY MF	THE INCOME FUND OF AMERICA-A	В	12.38	0.12	0.00	0.12	90.0	0.11
03/22/2018 00064699198 BRISENDINE/S	EP, MF	THE NEW ECONOMY FUND-A	В	98.00	0.98	0.00	0.98	90.0	0.88
03/22/2018 00064699198 BRISENDINE/S	EP, MF	THE NEW ECONOMY FUND-A	В	250.00	2.50	0.00	2.50	90.0	2.25
03/22/2018 00064699203 DOCHE /SEP,	JAMES MF	NEW WORLD FUND-A	В	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018 00064699203 DOCHE /SEP,	JAMES MF	NEW WORLD FUND-A	В	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	CAPITAL INCOME BUILDER-A	В	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	CAPITAL INCOME BUILDER-A	В	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	NEW WORLD FUND-A	В	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	NEW WORLD FUND-A	В	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	THE BOND FUND OF AMERICA-A	В	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	THE BOND FUND OF AMERICA-A	В	102.73	1.03	0.00	1.03	90.0	0.93
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	THE INCOME FUND OF AMERICA-A	В	2.50	0.03	0.00	0.03	90.0	0.03
03/22/2018 00064704153 PIPKIN /SEP,	MARY MF	THE INCOME FUND OF AMERICA-A	В	102.71	1.03	0.00	1.03	90.0	0.93
03/22/2018 00064709906 VAUGHN/SEP,	DAVID MF	NEW WORLD FUND-A	В	48.00	0.48	0.00	0.48	90.0	0.43
03/22/2018 00064709906 VAUGHN/SEP,	DAVID MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064709906 VAUGHN/SEP,	DAVID MF	THE NEW ECONOMY FUND-A	В	48.00	0.48	0.00	0.48	90.0	0.43
03/22/2018 00064709906 VAUGHN/SEP,	DAVID MF	THE NEW ECONOMY FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064709907 ALLRED, SUZA	NNE MF	NEW WORLD FUND-A	В	56.10	0.56	0.00	0.56	90.0	0.50
03/22/2018 00064709907 ALLRED, SUZA	NNE MF	NEW WORLD FUND-A	В	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00064873293 CARDENAS, DA	VID MF	NEW PERSPECTIVE FUND-A	В	5.00	0.05	0.00	0.05	90.0	0.05
03/22/2018 00064873293 CARDENAS, DA	VID MF	NEW PERSPECTIVE FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064873293 CARDENAS, DA		WASHINGTON MUTUAL INVESTORS	В	5.00	0.05	0.00		90.0	0.05
03/22/2018 00064873293 CARDENAS, DA		WASHINGTON MUTUAL INVESTORS	В	30.00	0.30	0.00		90.0	0.27
03/22/2018 00064873296 RAGAN, TAMMY		THE NEW ECONOMY FUND-A	В	30.50	0.31	0.00		90.0	0.28
03/22/2018 00064873296 RAGAN, TAMMY		THE NEW ECONOMY FUND-A	В	41.25	0.41	0.00		90.0	0.37
03/22/2018 00064873296 RAGAN, TAMMY		WASHINGTON MUTUAL INVESTORS	В	30.50	0.31	0.00		90.0	0.28
03/22/2018 00064873296 RAGAN, TAMMY		WASHINGTON MUTUAL INVESTORS	В	41.25	0.41	0.00		90.0	0.37
03/22/2018 00064873299 STONE, RONAL		THE NEW ECONOMY FUND-A	В	52.20	0.52	0.00		90.0	0.47
03/22/2018 00064873299 STONE, RONAL		THE NEW ECONOMY FUND-A	В	500.00	5.00	0.00		90.0	4.50
, _,			_	200.00	5.50	0.00	2.00	• •	1.55

This Part Claims Claim		_		D/6	INVESTMENT	GROSS	CLEARING	NET		BROKER
A1/22/2018 00064697301 CLANCY, KHILLY MP MIRBARMENTAL INMETIONS M 12,00 0,012 0,00 0,02 0,00 0,06 0,06 0,07 0,00 0,06 0,00 0,06 0,00				•						
19/32/22/18 00064873331 CLANUT, RELLY M7 MURADINATAL INVESTORS B 12,00 0.12 0.00 0.12 91.0 0.11	, , , .									
19/22/2018 000648971301 CALNEY, RELIX WE PENNAMENTAL INVESTORS 12.00 0.75 0.00 0.75 0.00 0.75 0.00 0.71										
10.72.22.018 0.006487391 CAMEV, ELLIN M. MASHLAGON MUTUAL INVESTORS M. 75.00 0.75 0.00 0.76 0.00										
0.3/22/218 0.0064891741 POPEIOY, ROCKY M7 MRN MORED FIRM—A 1 37.50 0.38 0.00 0.38 9.00 0.34 0										
0.3/22/2018 0.0064891741 POPEDOY, ROCKY MP NEW WORLD PURD A B 100.00 1.00 0										
0.3/22/210 0.00644891741 DOESIOY, ROCKY MF THE GROWTH FIND OF MURICIA. B 37.10 0.08 0.00 0.00 0.00 0.04										
03/22/2018 00064891741 PORENCY, ROCKY NP THE GROWTH FUND OF AMERICA—A B 37.50 0.38 0.00 0.38 0.0 0.38 0.0 0.38 0.0 0.38 0.0 0.38 0.0 0.38 0.0 0.39 0.0 0.39 0.0 0.32 0.00 0.32										
MINISTRALISM MINI				_						
03/22/2018 00064891743 ROBERSON/SEP, SUE MF AMERICAN BALANCED FUND-A B 100.00 1.00 0.00										
03/22/2018 00064891745 KTNO/SEP, KELLY MP	•									
03/22/2018 00064891745 KING/SEP, KELLY MF AMERICAN BALANCED FUND—A B 31.87 0.32 0.00 0.32 90.0 0.32 0.00 0.00			AMERICAN BALANCED FUND-A	В				1.00	90.0	
03/22/2018 00064891745 KING/SEP, KELLY MP FUNDAMENTAL INVESTORS-A B 32.83 0.33 0.00 0.33 40.00 3.00 3.00 3.00 3.	03/22/2018 00064891743 ROBERSON/SEP, SUE	MF	AMERICAN BALANCED FUND-A	В	100.00	1.00	0.00	1.00	90.0	
03/22/2018 00064891745 KING/SEP, KELLY MF FUNDAMENTAL INVESTORS-A B 32.83 0.33 0.00 0.33 90.0 0.33 0.00 0.32 90.0 0.	03/22/2018 00064891745 KING/SEP, KELLY	MF	AMERICAN BALANCED FUND-A	В		0.32	0.00	0.32	90.0	
03/22/2018 00064891745 KING/SEP, KELLY MF SMALLCAP WORLD FUND-A B 31.57 0.32 0.00 0.32 90.0 0.29 0.029 03/22/2018 00064891745 KING/SEP, KELLY MF SMALLCAP WORLD FUND-A B 341.25 3.41 0.00 0.34 90.0 0.29 03/22/2018 00064891870 SKIPKS, COREY MF THE NEW ECONOMY FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/15/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.25 03/15/2018 00064491871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.55 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/14/2018 00067915947 TUCEK, ROBERT MF MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.25 90.0 0.25 90.1 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.37 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.35 90.0 0.32 03/14/2018 000679	03/22/2018 00064891745 KING/SEP, KELLY	MF	AMERICAN BALANCED FUND-A	В	341.25	3.41	0.00	3.41	90.0	3.07
03/22/2018 00064891745 KING/SEP, KELLY MF SMALLCAP WORLD FUND-A B 341.87 0.32 0.00 0.32 0.00 0.32 0.0 0.32 0.00 0.02 0.32 0.00 0.32 0.00 0.00	03/22/2018 00064891745 KING/SEP, KELLY	MF	FUNDAMENTAL INVESTORS-A	В	32.83	0.33	0.00	0.33	90.0	0.30
03/22/2018 00064891745 KING/SEP, KELLY MF SMALLCAP WORLD FUND-A B 341.25 3.41 0.00 3.41 90.0 3.07 03/22/2018 00064891870 SNIPES, COREY MF THE NEW ECONOMY FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW ECONOMY FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.72 0.00 0.72 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.72 90.0 0.72 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.72 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.23 03/15/2018 00067915947 TUCEK, ROBERT MF NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/15/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.36 0.31 03/14/2018 00067915951	03/22/2018 00064891745 KING/SEP, KELLY	MF	FUNDAMENTAL INVESTORS-A	В	351.58	3.52	0.00	3.52	90.0	3.17
03/22/2018 00064891870 SNIPES, COREY MF THE NEW ECONOMY FUND—A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF THE NEW ECONOMY FUND—A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND—A B 30.00 1.50 0.00 1.50 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND—A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND—A B 150.00 1.50 0.00 1.50 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA—A B 30.00 0.30 0.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA—A B 150.00 1.50 0.00 1.50 90.0 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.25 0.	03/22/2018 00064891745 KING/SEP, KELLY	MF	SMALLCAP WORLD FUND-A	В	31.87	0.32	0.00	0.32	90.0	0.29
03/22/2018 00064891870 SNIPES, COREY MF THE NEW ECONOMY FUND—A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND—A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND—A B 150.00 1.50 0.00 1.50 90.0 1.35 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA—A B 30.00 0.30 0.00 0.30 90.0 0.30 90.0 0.37 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA—A B 150.00 1.50 0.00 1.50 90.0 0.30 90.0 0.37 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND—A B 150.00 1.50 0.00 1.50 0.00 1.50 90.0 0.55 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND—A B 24.78 0.25 0.00 0.25 90.	03/22/2018 00064891745 KING/SEP, KELLY	MF	SMALLCAP WORLD FUND-A	В	341.25	3.41	0.00	3.41	90.0	3.07
03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 150.00 1.50 0.00 1.50 90.0 1.35 03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 150.00 1.50 0.00 1.50 90.0 1.35 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00067466990 CHANCE, CHARLES MF THE GROWTH FUND OF AMERICA-A B 72.00 0.72 0.00 0.72 90.0 0.55 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.25 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.25 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951	03/22/2018 00064891870 SNIPES, COREY	MF	THE NEW ECONOMY FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891871 STANFORD, STEVEN MF NEW PERSPECTIVE FUND-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 30.00 0.30 0.00 0.30 90.0 0.37 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 150.00 1.50 0.00 1.50 90.0 1.35 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW RECOMMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 29.92 0.30 0.00 0.25 90.0 0.23 03/15/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.42 90.0 2.18 03/14/2018 00067915951 G	03/22/2018 00064891870 SNIPES, COREY	MF	THE NEW ECONOMY FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 30.00 0.30 0.00 0.30 90.0 0.27 03/22/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 150.00 1.50 0.00 1.50 90.0 1.35 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.36 0.00	03/22/2018 00064891871 STANFORD, STEVEN	MF	NEW PERSPECTIVE FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/12/2018 00064891871 STANFORD, STEVEN MF THE GROWTH FUND OF AMERICA-A B 150.00 1.50 0.00 1.50 90.0 0.35 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 72.00 0.72 0.00 0.72 90.0 0.55 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 72.00 0.72 0.00 0.72 90.0 0.55 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 29.92 0.30 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.36 0.00 0.3	03/22/2018 00064891871 STANFORD, STEVEN	MF	NEW PERSPECTIVE FUND-A	В	150.00	1.50	0.00	1.50	90.0	1.35
03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 0.01 0.18 0.01 0.18 0.01 0.18 0.01 0.18 0.01 0.18 0.01 0.18 0.01 0.18 0.01 0.01	03/22/2018 00064891871 STANFORD, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/15/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.25 90.0 0.25 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.36 90.0 0.36 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 90.0 0.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 90.0 0.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.00 0.00 9.00 0.00 0.00 9.00 0.00	03/22/2018 00064891871 STANFORD, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	В	150.00	1.50	0.00	1.50	90.0	1.35
03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.00 0.00 9.00 0.00 9.00 0.00 0.0	03/15/2018 00067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	В	72.00	0.72	0.00	0.72	90.0	0.65
03/15/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABBERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABBERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABBERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.42 90.0 2.18 03/14/2018 00067915951 GABBERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABBERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 03/14/2018 00067915951 GABBERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 03/14/2018 00067915951 GABBERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 0.00 0.03 0.00 0.00	03/15/2018 00067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	В	24.78	0.25	0.00	0.25	90.0	0.23
03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.35 90.0 0.31 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.00	03/15/2018 00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	72.00	0.72	0.00	0.72	90.0	0.65
03/14/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 29.92 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 0.00 0.18	03/15/2018 00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	24.78	0.25	0.00	0.25	90.0	0.23
03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 90.0 0.09 0.00 0.09 90.0 0.00 0.09 90.0 0.00 0.	03/14/2018 00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	29.92	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 29.93 0.30 0.00 0.30 90.0 0.27 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.21 90.0 1.09 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 0.31 90.0 0.31 90.0 0.28	03/14/2018 00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	29.92	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	29.93	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	29.93	0.30	0.00	0.30	90.0	0.27
03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.32 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.20 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 35.00 0.35 0.00 0.35 90.0 0.35 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.20 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/14/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	35.00	0.35	0.00	0.35	90.0	0.32
03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915951 GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	В	18.00	0.18	0.00	0.18	90.0	0.16
03/14/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915951 GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	В	241.67	2.42	0.00	2.42	90.0	2.18
03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28	03/14/2018 00067915951 GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOM	ME B	18.00	0.18	0.00	0.18	90.0	0.16
03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28										
03/14/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28										
03/22/2018 00068379192 FOWLER, MICHAEL MF NEW WORLD FUND-A B 31.06 0.31 0.00 0.31 90.0 0.28										
					82.50	0.83	0.00			

10.722/22108 00068379139 PONLER, MICHAEL M. P. UNB. GOMENT PURD OF AMERICA-A M. 30.50 0.83 0.00 0.83 90.0 0.75	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1				В						
17/22/218 00068379192 POLICE, NICHAEL M. MARSHANDON NUTUAL INVESTORS B \$3.01 0.25 0.00 0.55 0.00 0.75 0.00 0.75 0.70 0.72	03/22/2018 00068379192 FOWLER, MICHAEL			В	82.50					
0.7.7.2.2.018 0.00681379198 BRISENDINE, JODI MF NEW MORLD FUND-A B 65.00 0.65 0.00 0.65 90.0 0.59 0.7.2.2.2.018 0.00681379198 BRISENDINE, JODI MF MASHINGTON MUTUAL INVESTORS B 25.00 0.65 0.00 0.65 90.0 0.25 0.00 0.7.2.2.2.2.018 0.00681379198 BRISENDINE, JODI MF MASHINGTON MUTUAL INVESTORS B 25.00 0.65 0.00 0.65 90.0 0.59 0.00 0.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		MF	WASHINGTON MUTUAL INVESTORS	В	32.01	0.32	0.00		90.0	0.29
0.73/22/2018 00068379198 RRISENDINE, JODT MF MASHINGTON MITTUAL INVESTORS R 25.00 0.55 0.00 0.55 90.0 0.59 0.75/22/2018 00068379198 RRISENDINE, JODT MF MASHINGTON MITTUAL INVESTORS R 65.00 0.65 0.00 0.65 90.0 0.59 0.75/22/2018 00073179517 RULLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179516 SEMBOUR, TONI MF THE INVESTMENT COMPANY OF B 76.50 0.77 0.00 0.77 90.0 0.79 0.75/16/2018 00073247107 MITTEROM, MF GAPITAL MORLO SEMBLANCED FUND-A B 40.00 1.50 0.00 1.50 90.0 1.35 0.75/16/2018 00073247107 MITTEROM, MF GAPITAL MORLO SEMBLANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 0.75/23/23/23/23/23/23/23/23/23/23/23/23/23/	03/22/2018 00068379192 FOWLER, MICHAEL		WASHINGTON MUTUAL INVESTORS	В						
0.73/22/2018 00068379198 RRISENDINE, JODT MF MASHINGTON MITTUAL INVESTORS R 25.00 0.55 0.00 0.55 90.0 0.59 0.75/22/2018 00068379198 RRISENDINE, JODT MF MASHINGTON MITTUAL INVESTORS R 65.00 0.65 0.00 0.65 90.0 0.59 0.75/22/2018 00073179517 RULLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 90.0 0.54 0.75/22/2018 00073179516 SEMBOUR, TONI MF THE INVESTMENT COMPANY OF B 76.50 0.77 0.00 0.77 90.0 0.79 0.75/16/2018 00073247107 MITTEROM, MF GAPITAL MORLO SEMBLANCED FUND-A B 40.00 1.50 0.00 1.50 90.0 1.35 0.75/16/2018 00073247107 MITTEROM, MF GAPITAL MORLO SEMBLANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 0.75/23/23/218 00073247107 MITTEROM, MF GAPITAL MORLO GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 0.75/23/23/23/23/23/23/23/23/23/23/23/23/23/	03/22/2018 00068379198 BRISENDINE, JODI			В						
0.3/22/2018 00068379198 RISENDINE, JODI MF MASHINGTON MITTIAL INVESTORS R 25.00 0.55 0.00 0.25 9.00 0.23 0.3/22/2018 000693795232 FAULK, GAGE MF AMERICAN BALANCED FUND-529C R 75.00 0.65 0.00 0.65 9.00 0.68 0.3/23/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 9.00 0.54 0.3/23/2018 00073179517 MILLIANS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 9.00 0.54 0.3/23/2018 00073179526 SEYMOUR, TONI MF THE INVESTMENT COMPANY OF B 46.00 0.46 0.00 0.46 9.00 0.54 0.3/23/2018 00073179526 SEYMOUR, TONI MF THE INVESTMENT COMPANY OF B 46.00 0.46 0.00 0.46 9.00 0.46 0.3/23/2018 000731797 MITHEON, MF AMERICAN BALANCED FUND-A B 40.00 1.50 0.00 1.50 9.00 1.35 0.3/16/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 50.00 1.80 0.00 1.50 9.00 1.35 0.3/23/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 9.00 1.69 0.3/23/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 9.00 1.69 0.3/23/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 9.00 1.69 0.3/23/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 642.51 6.43 0.00 6.43 9.00 5.79 0.3/12/2018 00073247107 MITHEON, MF AMERICAN BALANCED FUND-A B 642.51 6.43 0.00 6.43 9.00 6.79 0.3/12/2018 00073247107 MITHEON, MF MARINGAN BALANCED FUND-A B 642.52 6.43 0.00 6.43 9.00 6.79 0.3/12/2018 00073247107 MITHEON, MF MARINGAN BALANCED FUND-A B 642.52 6.43 0.00 6.43 9.00 6.79 0.3/12/2018 00073247907 MITHEON, MF MARINGAN BALANCED FUND-A B 642.52 6.43 0.00 6.43 9.00 6.79 0.3/12/2018 0007324993 STEVEN J AUSTIN MF MARINGAN BALANCED FUND-A B 642.52 6.43 0.00 6.43 9.00 6.79 0.3/12/2018 00074049993 STEVEN J AUSTIN MF	03/22/2018 00068379198 BRISENDINE, JODI	MF	NEW WORLD FUND-A	В	65.00	0.65	0.00		90.0	
0.3722/2018 00068075928 PAULK, CAGE M				В	25.00	0.25	0.00	0.25	90.0	0.23
03/23/2018 00073179517 NILLIAMS, JILL MF THE GROWTH FUND OF AMERICA-A B 60.00 0.60 0.00 0.60 0.00 0.60 0.00 0.50 0.03 0.50 0.03 0.50 0.03 0.50 0.03 0.50 0.05 0.03 0.00 0.50 0.05 0.00 0.03 0.00 0.05 0.00 0.05 0.00 0.00			WASHINGTON MUTUAL INVESTORS	В	65.00	0.65	0.00		90.0	0.59
03/23/2018 00073179517 WILLIAMS, JILL MF	03/22/2018 00069075232 FAULK, GAGE	MF	AMERICAN BALANCED FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
03/22/2018 00073179526 SEYMOUR, TONI MF	03/23/2018 00073179517 WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00073179526 SEYMOUR, TONI MF HE INVESTMENT COMPANY OF B 40.00 1.50 0.00 1.50 90.0 1.35 03/16/2018 00073247107 NITHEROW, MF AMERICAN BALANCED FUND—A B 40.00 1.50 0.00 1.50 90.0 1.35 03/16/2018 00073247107 NITHEROW, MF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.00 1.50 90.0 1.35 03/16/2018 00073247107 NITHEROW, MF THE GROWTH FUND OF AMERICA—B 5 50.00 1.88 0.00 1.80 90.0 1.88 0.00 1.80 0.00 1.80 03/23/2018 00073247107 NITHEROW, MF AMERICAN BALANCED FUND—A B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 NITHEROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 NITHEROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 NITHEROW, MF THE GROWTH FUND OF AMERICA—B 5 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 NITHEROW, MF MF AMERICAN BALANCED FUND—A B 550.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00074049999 STEVEN J AUSTIN MF AMERICAN BALANCED FUND—A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049999 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049999 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 428.34 4.28 0.00 6.43 90.0 5.79 03/12/2018 00074049999 STEVEN J AUSTIN MF NEW WORLD FUND—A B 428.34 4.28 0.00 6.43 90.0 5.79 03/12/2018 00074049999 STEVEN J AUSTIN MF NEW WORLD FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049999 STEVEN J AUSTIN MF NEW WORLD FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049999 STEVEN J AUSTIN MF NEW WORLD FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049999 STEVEN J AUSTIN MF NEW WORLD FUND—A B 72.90 0.73 0.00 0.00 0.00 9.0 0.00 0.00 0.00 0.00	03/23/2018 00073179517 WILLIAMS, JILL	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
03/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.38 03/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.38 03/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA—B 8 40.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA—B 5 50.00 1.88 0.00 8.57 90.0 1.69 03/23/2018 00074049993 STEVEN J AUSTIN MF AMERICAM MUTUAL FUND—A B 6642.51 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF AMERICAM MUTUAL FUND—A B 642.51 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.51 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.51 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.51 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/11/2018 00074049993 STEVEN J AUSTIN MF MF WORLD FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/11/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/11/2018 00074049993 STEVEN J AUSTIN MF WEN WORLD FUND—A B 428.34 4.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/22/2018 00073179526 SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	В	46.00	0.46	0.00	0.46	90.0	0.41
03/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 40.00 1.50 0.00 1.50 90.0 1.35 03/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA— B 40.00 1.50 0.00 1.88 90.0 1.35 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH FUND—A B 50.00 1.88 0.00 1.88 90.0 1.69 03/12/2018 00073247107 WITHROW, MF THE GROWTH FUND—A B 50.00 1.88 0.00 1.88 90.0 1.69 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND—A B 642.51 6.43 0.00 6.43 90.0 6.79 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND—A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND—A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND—A B 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/22/2018 00073179526 SEYMOUR, TONI	MF	THE INVESTMENT COMPANY OF	В	76.50	0.77	0.00	0.77	90.0	0.69
03/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND—A B 50.00 1.88 0.00 1.88 0.00 1.88 0.00 1.69 0.03/23/2018 00073247107 WITHROW, MF CAPITAL MOLDE GROWTH AND INCOME B 50.00 1.88 0.00 1.88 0.00 1.88 0.00 1.69 0.3/23/2018 00073247107 WITHROW, MF CAPITAL MOLDE GROWTH AND INCOME B 50.00 1.88 0.00 1.88 0.00 1.88 0.00 1.88 0.00 0.169 0.3/23/2018 00074049993 STEVEN JAUSTIN MF AMERICAN BALANCED FUND—A B 866.70 8.57 0.00 8.57 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF CAPITAL INCOME BULLDER—A B 642.51 6.43 0.00 6.43 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF CAPITAL MORDE GROWTH AND INCOME B 642.52 6.43 0.00 6.43 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF CAPITAL MORDE GROWTH AND INCOME B 642.52 6.43 0.00 6.43 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF CAPITAL MORDE GROWTH AND INCOME B 642.52 6.43 0.00 6.43 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF CAPITAL MORDE GROWTH AND INCOME B 642.52 6.43 0.00 6.43 0.00 6.43 0.00 5.79 0.3/12/2018 00074049993 STEVEN JAUSTIN MF NEW PRESPECTIVE FUND—A B 428.34 4.28 0.00 4.28 0.00 4.28 0.00 3.85 0.3/12/2018 00074049993 STEVEN JAUSTIN MF NEW RONGLD FUND—A B 428.34 4.28 0.00 4.28 0.00 4.28 0.00 3.85 0.3/12/2018 00074049993 STEVEN JAUSTIN MF NEW RONGLD FUND—A B 428.34 4.28 0.00 4.28 0.00 4.28 0.00 3.85 0.3/12/2018 00074049993 STEVEN JAUSTIN MF NEW RONGLD FUND—A B 72.90 0.73 0.00 0.73 0.00 0.73 0.00 0.75 0.00 0.00 0.00 0.00 0.00 0.00	03/16/2018 00073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В	40.00	1.50	0.00	1.50	90.0	1.35
03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 856.70 8.57 0.00 8.57 90.0 7.71 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.73 90.0 0.66 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 90.0 0.09 0.00 0.00 0.09 90.0 0.00 0.0	03/16/2018 00073247107 WITHROW,	MF	CAPITAL WORLD GROWTH AND INCOM	ИE B	40.00	1.50	0.00	1.50	90.0	1.35
03/23/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 03/23/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 6642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 50.00 0.50 0.00 0.50 90.0 0.55 03/12/2018 000740498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/22/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.00 0.09 90.0 0.06 03/22/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 99.00 0.09 0.00 0.00 0.09 90.0 0.00 0	03/16/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	40.00	1.50	0.00	1.50	90.0	1.35
03/23/2018 00073247107 WITHROW, MF HE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 0.00 1.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/23/2018 00073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
03/12/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 642.51 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.00 0.00 0.50 90.0 0.45 03/12/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/12/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.79 0.00 0.00 0.09 90.0 0.00 0.00				ИE B						
03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW GRAPH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 5.00 0.00 0.00 0.00 0.00 0.00 0	03/23/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	1.69
03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/12/2018 00074049993 STEVEN J AUSTIN	MF	AMERICAN BALANCED FUND-A	В	856.70	8.57	0.00	8.57	90.0	7.71
03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 642.52 6.43 0.00 6.43 90.0 5.79 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FIND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 0.00 0.50 90.0 0.45 03/22/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.09 90.0 0.09 0.00 0.03 0.00 0.00	03/12/2018 00074049993 STEVEN J AUSTIN		AMERICAN MUTUAL FUND-A	В						
03/12/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 000740409993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074409993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074409993 STEVEN J AUSTIN MF THE GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 03/22/2018 0007440948415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/22/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.00 0.09 90.0 0.08 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.00 0.09 90.0 0.08 0.08				В						
03/12/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/12/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 428.34 4.28 0.00 4.28 90.0 3.85 03/15/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 0.00 0.50 90.0 0.45 03/22/2018 00074498415 MITCHELL, BYRON MF NEW WORLD FUND-A B 72.90 0.73 0.00 0.73 90.0 0.66 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 03/14/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND INCOME B 9.00 0.09 0.00 0.00 0.09 90.0 0.00 0.0	03/12/2018 00074049993 STEVEN J AUSTIN			ИE B						
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03/15/2018 00075691800 WINEGARNER, AARON MF NEW WORLD FUND-C B 100.00 1.00 0.00 1.00 90.0 0.90			NEW WORLD FUND-C							
03/23/2018 00075766744 MALLECK, DONALD MF CAPITAL WORLD GROWTH AND INCOME B 25.00 0.25 0.00 0.25 90.0 0.23										
03/23/2018 00075766744 MALLECK, DONALD MF CAPITAL WORLD GROWTH AND INCOME B 36.00 0.36 0.00 0.36 90.0 0.32										
03/22/2018 00075766788 RAY, KEITH MF CAPITAL WORLD GROWTH AND INCOME B 78.60 0.79 0.00 0.79 90.0 0.71										
03/22/2018 00075766788 RAY, KEITH MF CAPITAL WORLD GROWTH AND INCOME B 78.60 0.79 0.00 0.79 90.0 0.71										
03/15/2018 00081581474 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45										

TRADE DATE CLIENT		•	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/20/2018 00082421610	HOPKINS, DARRIAN			E BUILDER-529C	В	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018 00082421665	HOPKINS, DARRIAN	MF	CAPITAL WORLD		В	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00083080594		MF		GROWTH AND INCOME	: в	500.00	5.00	0.00	5.00	90.0	4.50
03/15/2018 00083080594	,	MF		GROWTH AND INCOME		87.00	0.87	0.00	0.87	90.0	0.78
03/15/2018 00083081327	,	MF	CAPITAL WORLD		В	50.00	0.50	0.00	0.50	90.0	0.45
03/15/2018 00083081354	•	MF	CAPITAL WORLD		В	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00083282682	•	MF		GROWTH AND INCOME	- : B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00083282682		MF		GROWTH AND INCOME		100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00083282682		MF	NEW WORLD FUN		В	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00083282682		MF	NEW WORLD FUN		В	100.00	1.00	0.00	1.00	90.0	0.90
03/13/2018 00084181087	•	MF		E BUILDER CLASS C	В	13.75	0.14	0.00	0.14	90.0	0.13
03/13/2018 00084181087	•	MF		E BUILDER CLASS C		68.75	0.69	0.00	0.69	90.0	0.62
03/13/2018 00084181087	•	MF		GROWTH AND INCOME		13.75	0.14	0.00	0.14	90.0	0.13
03/13/2018 00084181087	,	MF		GROWTH AND INCOME		68.75	0.69	0.00	0.69	90.0	0.62
03/13/2018 00084193466				GROWTH AND INCOME		112.82	1.13	0.00	1.13	90.0	1.02
03/13/2018 00084193466	•			GROWTH AND INCOME		645.83	6.46	0.00	6.46	90.0	5.81
03/22/2018 00084238049	•	MF	AMERICAN BALA		В	400.00	20.00	0.00	20.00	90.0	18.00
03/20/2018 00084306283	•	MF		E BUILDER CLASS C		56.86	0.57	0.00	0.57	90.0	0.51
03/20/2018 00084306283	•	MF		E BUILDER CLASS C		42.65	0.43	0.00	0.43	90.0	0.31
03/20/2018 00084306283		MF		GROWTH AND INCOME		90.13	0.43	0.00	0.90	90.0	0.81
03/20/2018 00084306312	·	MF	-	GROWTH AND INCOME		54.08	0.54	0.00	0.54	90.0	0.49
03/20/2018 00084306341	,		CAPITAL WORLD		. Б	51.12	0.54	0.00		90.0	0.49
03/20/2018 00084306341		MF	CAPITAL WORLD		В	51.12	0.51	0.00			0.46
		MF			_					90.0	
03/20/2018 00084306458	,	MF		GROWTH AND INCOME		66.83	0.67	0.00	0.67	90.0	0.60
03/20/2018 00084306458	,	MF		GROWTH AND INCOME		66.83	0.67	0.00	0.67	90.0	0.60
03/20/2018 00084306506	•	MF		E BUILDER CLASS C		134.33	1.34	0.00	1.34		1.21
03/20/2018 00084306506		MF		E BUILDER CLASS C		80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084306531	•			E BUILDER CLASS C	В _	48.81	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084306531	•			E BUILDER CLASS C	В _	48.81	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307114		MF		E BUILDER CLASS C		80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084307114		MF		E BUILDER CLASS C		80.60	0.81	0.00	0.81	90.0	0.73
03/20/2018 00084307160		MF		E BUILDER CLASS C	В	48.91	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307160		MF		E BUILDER CLASS C	В	48.91	0.49	0.00	0.49	90.0	0.44
03/20/2018 00084307186		MF	AMCAP FUND-C		В	24.85	0.25	0.00	0.25	90.0	0.23
03/20/2018 00084307186		MF	AMCAP FUND-C		В	7.46	0.07	0.00		90.0	0.06
03/20/2018 00084307186		MF	AMERICAN MUTU		В	24.85	0.25	0.00		90.0	0.23
03/20/2018 00084307186	,		AMERICAN MUTU		В	7.46	0.07	0.00		90.0	0.06
03/20/2018 00084307186	LONG, GABRIELLE	MF		E BUILDER CLASS C		33.14	0.33	0.00		90.0	0.30
03/20/2018 00084307186		MF		E BUILDER CLASS C		9.94	0.10	0.00	0.10	90.0	0.09
03/20/2018 00084307186	LONG, GABRIELLE	MF		F AMERICA CLASS C		33.14	0.33	0.00		90.0	0.30
03/20/2018 00084307186		MF	INCOME FUND O	F AMERICA CLASS C	В	9.94	0.10	0.00		90.0	0.09
03/20/2018 00084307186	LONG, GABRIELLE	MF	INVESTMENT CO	MPANY OF AMERICA	В	24.86	0.25	0.00		90.0	0.23
03/20/2018 00084307186	LONG, GABRIELLE	MF	INVESTMENT CO	MPANY OF AMERICA	В	7.46	0.07	0.00	0.07	90.0	0.06
03/20/2018 00084307186	LONG, GABRIELLE	MF	THE GROWTH FU	ND OF AMERICA-C	В	24.85	0.25	0.00	0.25	90.0	0.23

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/20/2018 00	0084307186	LONG, GABRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	7.45	0.07	0.00	0.07	90.0	0.06
03/20/2018 00	0084307239	MARTIN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
03/20/2018 00	0084307239	MARTIN, SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
03/20/2018 00	0084307286	MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
03/20/2018 00	0084307286	MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00	0.94	90.0	0.85
03/20/2018 00	0084307345	RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00	0084307345	RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C	В	43.77	0.44	0.00	0.44	90.0	0.40
03/20/2018 00	0084307428	SILLIVENT, SHELBY	MF	CAPITAL INCOME BUILDER CLASS C	В	195.10	1.95	0.00	1.95	90.0	1.76
03/20/2018 00	0084307428	SILLIVENT, SHELBY	MF	CAPITAL INCOME BUILDER CLASS C	В	48.78	0.49	0.00	0.49	90.0	0.44
03/20/2018 00	0084307428	SILLIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	96.10	0.96	0.00	0.96	90.0	0.86
03/20/2018 00	0084307428	SILLIVENT, SHELBY	MF	CAPITAL WORLD GROWTH AND INCOME	В	24.02	0.24	0.00	0.24	90.0	0.22
03/20/2018 00	0084307464	TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
03/20/2018 00	0084307464	TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
03/20/2018 00	0084307502	WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
03/20/2018 00	0084307502	WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
03/20/2018 00	0084307674	MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
03/20/2018 00	0084307674	MARTINEZ, MONICA	MF	CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
03/22/2018 00	0084359266	WILLIAMS, JOY	MF	AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00	0084359266	WILLIAMS, JOY	MF	AMERICAN BALANCED FUND-A	В	50.00	0.50	0.00	0.50	90.0	0.45
03/20/2018 00	0084573009	THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	126.65	1.27	0.00	1.27	90.0	1.14
03/20/2018 00	0084573009	THORNTON, LAINIE	MF	CAPITAL INCOME BUILDER CLASS C	В	54.28	0.54	0.00	0.54	90.0	0.49
03/20/2018 00	0084712006	HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
03/20/2018 00	0084712006	HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
03/20/2018 00	0084970997	EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
03/20/2018 00	0084970997	EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00	0.65	90.0	0.59
03/23/2018 00	0084979351	MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
03/23/2018 00	0084979351	MALLECK, DONALD	MF	CAPITAL WORLD GROWTH AND INCOME	В	40.00	0.40	0.00	0.40	90.0	0.36
03/22/2018 00	0084979364	BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00	0084979364	BAKER, MEGHAN	MF	CAPITAL WORLD GROWTH AND INCOME	В	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00	0084979405	HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00	0084979405	HERNANDEZ, IAEL	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	0.50	0.00	0.50	90.0	0.45
03/22/2018 00	0085000842	SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
03/22/2018 00	0085000842	SANCHEZ, RAUL	MF	CAPITAL WORLD BOND FUND-A	В	54.00	0.54	0.00	0.54	90.0	0.49
03/20/2018 00	0085093277	JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	142.48	1.42	0.00	1.42	90.0	1.28
03/20/2018 00	0085093277	JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	53.43	0.53	0.00	0.53	90.0	0.48
03/20/2018 00	0085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
03/20/2018 00	0085093307	WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
03/14/2018 00	0085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	22.50	0.23	0.00	0.23	90.0	0.21
03/14/2018 00	0085350239	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00	0085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
03/14/2018 00	0085350239	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
		GABERT, BEAU	MF		В	22.50	0.23	0.00		90.0	0.21
		GABERT, BEAU	MF		В	125.00	1.25	0.00		90.0	1.13
		GABERT, BEAU		THE INVESTMENT COMPANY OF	В	22.50	0.23	0.00		90.0	0.21

		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/14/2018 00085350239 GABERT, BEAU MF THE INVESTMENT		125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALAN		45.89	0.46	0.00	0.46	90.0	0.41
03/14/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALAN		45.89	0.46	0.00	0.46	90.0	0.41
03/19/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALAN		12.63	0.13	0.00	0.13	90.0	0.12
03/19/2018 00085937196 VILLARREAL, SAUL MF AMERICAN BALAN		12.63	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD		26.25	0.26	0.00	0.26	90.0	0.23
03/14/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD		250.00	2.50	0.00	2.50	90.0	2.25
03/14/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD	GROWTH AND INCOME B	13.13	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807 DAVIS, WHITNEY MF CAPITAL WORLD	GROWTH AND INCOME B	125.00	1.25	0.00	1.25	90.0	1.13
03/14/2018 00086064807 DAVIS, WHITNEY MF NEW WORLD FUND	-A B	13.12	0.13	0.00	0.13	90.0	0.12
03/14/2018 00086064807 DAVIS, WHITNEY MF NEW WORLD FUND	-A B	125.00	1.25	0.00	1.25	90.0	1.13
03/22/2018 00086553806 POPEJOY, RUSTON MF NEW WORLD FUND	-A B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806 POPEJOY, RUSTON MF NEW WORLD FUND	-A B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806 POPEJOY, RUSTON MF THE GROWTH FUN	O OF AMERICA-A B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00086553806 POPEJOY, RUSTON MF THE GROWTH FUN	O OF AMERICA-A B	25.00	0.25	0.00	0.25	90.0	0.23
03/20/2018 00086665083 MARSIC, URSULA MF AMERICAN BALAN	CED FUND-C B	40.89	0.41	0.00	0.41	90.0	0.37
03/20/2018 00086665083 MARSIC, URSULA MF AMERICAN BALAN	CED FUND-C B	40.89	0.41	0.00	0.41	90.0	0.37
03/16/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALAN	CED FUND-C B	5.94	0.06	0.00	0.06	90.0	0.05
03/16/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALAN	CED FUND-C B	12.50	0.13	0.00	0.13	90.0	0.12
03/22/2018 00086665101 O'ROURKE, LORNA MF AMERICAN BALAN	CED FUND-C B	321.99	3.22	0.00	3.22	90.0	2.90
03/22/2018 00086666298 SIMS, JIMMY MF AMERICAN BALAN	CED FUND-C B	525.62	5.26	0.00	5.26	90.0	4.73
03/15/2018 00086666430 GARCIA, CRYSTAL MF AMERICAN BALAN	CED FUND-C B	20.17	0.20	0.00	0.20	90.0	0.18
03/15/2018 00086666430 GARCIA, CRYSTAL MF AMERICAN BALAN	CED FUND-C B	62.50	0.63	0.00	0.63	90.0	0.57
03/22/2018 00086666430 GARCIA, CRYSTAL MF AMERICAN BALAN	CED FUND-C B	496.58	4.97	0.00	4.97	90.0	4.47
03/22/2018 00087097770 SARGENT, TENDRICK MF AMERICAN BALAN	CED FUND-A B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00087097770 SARGENT, TENDRICK MF AMERICAN BALAN	CED FUND-A B	80.00	0.80	0.00	0.80	90.0	0.72
03/19/2018 00087192229 GABERT, LYNSEY MF DEVELOPING WOR	LD GROWTH & B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229 GABERT, LYNSEY MF INVESTMENT COM	PANY OF AMERICA B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229 GABERT, LYNSEY MF NEW PERSPECTIV	E FUND-C B	25.00	0.25	0.00	0.25	90.0	0.23
03/19/2018 00087192229 GABERT, LYNSEY MF THE GROWTH FUN	O OF AMERICA-C B	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 00087204412 BULLARD, BRYANT MF AMERICAN BALAN	CED FUND-A B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00087204412 BULLARD, BRYANT MF AMERICAN BALAN	CED FUND-A B	400.00	4.00	0.00	4.00	90.0	3.60
03/20/2018 00087609841 CROSS, BILLY MF AMERICAN BALAN	CED FUND-C B	660.00	6.60	0.00	6.60	90.0	5.94
03/20/2018 00087609841 CROSS, BILLY MF AMERICAN BALAN	CED FUND-C B	82.50	0.83	0.00	0.83	90.0	0.75
03/20/2018 00087690214 GALLOWAY, MF AMERICAN BALAN	CED FUND-C B	52.00	0.52	0.00	0.52	90.0	0.47
03/20/2018 00087690214 GALLOWAY, MF AMERICAN BALAN	CED FUND-C B	52.00	0.52	0.00	0.52	90.0	0.47
03/22/2018 00087725681 COOPER, TRACY MF AMERICAN BALAN	CED FUND-A B	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 00087725681 COOPER, TRACY MF AMERICAN BALAN		60.00	0.60	0.00		90.0	0.54
03/22/2018 00087813930 BLANCHARD, ROBERT MF AMERICAN MUTUA		100.00	1.00	0.00	1.00		0.90
03/22/2018 00087813930 BLANCHARD, ROBERT MF AMERICAN MUTUA		100.00	1.00	0.00	1.00		0.90
03/20/2018 00087819909 FOSHEE, CAROLL MF AMERICAN BALAN		43.77	0.44	0.00		90.0	0.40
03/20/2018 00087819909 FOSHEE, CAROLL MF AMERICAN BALAN		43.77	0.44	0.00		90.0	0.40
03/16/2018 00087836073 DARNELL, SARAH MF AMERICAN BALAN		6.17	0.06	0.00		90.0	0.05
03/16/2018 00087836073 DARNELL, SARAH MF AMERICAN BALAN		25.00	0.25	0.00		90.0	0.23
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,		25.00	0.23	0.00	0.23	20.0	3.23

03/22/2018 00087836073 DARNELL, SARAH MF AMERICAN BALANCED FUND-C B 291.25 2.91 0.00 2.91 90.0 2.62 03/15/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 16.67 0.17 0.00 0.17 90.0 0.15 03/15/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 20.00 0.20 0.00 0.20 90.0 0.18 03/22/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 338.31 3.38 0.00 3.38 90.0 3.04 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.15 90.0 0.14 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.26 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/15/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 20.00 0.20 0.00 0.20 90.0 0.18 03/22/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 338.31 3.38 0.00 3.38 90.0 3.04 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.15 90.0 0.14 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.23 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087836077 DOMINGUEZ, ERIC MF AMERICAN BALANCED FUND-C B 338.31 3.38 0.00 3.38 90.0 3.04 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.15 90.0 0.14 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.23 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 15.00 0.15 0.00 0.15 90.0 0.14 03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.23 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087836092 WAKEFIELD, MF AMERICAN BALANCED FUND-A B 26.00 0.26 0.00 0.26 90.0 0.23 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 88.64 0.89 0.00 0.89 90.0 0.80 03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087846961 MCCARTNEY, MF GLOBAL BALANCED FUND-A B 100.00 1.00 0.00 1.00 90.0 0.90
03/22/2018 00087916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND-A B 50.00 0.50 0.00 0.50 90.0 0.45
03/22/2018 00087916087 JENKINS, TAMMIE MF GLOBAL BALANCED FUND-A B 200.00 2.00 0.00 2.00 90.0 1.80
03/22/2018 00088037448 BRADSHAW, KAREN MF AMERICAN BALANCED FUND-C B 6,500.00 65.00 0.00 65.00 90.0 58.50
03/19/2018 00088101439 GABERT, BEAU MF DEVELOPING WORLD GROWTH & B 25.00 0.25 0.00 0.25 90.0 0.23
03/19/2018 00088101439 GABERT, BEAU MF NEW PERSPECTIVE FUND-529C B 25.00 0.25 0.00 0.25 90.0 0.23
03/19/2018 00088101439 GABERT, BEAU MF THE GROWTH FUND OF AMERICA-529C B 25.00 0.25 0.00 0.25 90.0 0.23
03/19/2018 00088101439 GABERT, BEAU MF THE INVESTMENT COMPANY OF B 25.00 0.25 0.00 0.25 90.0 0.23
03/20/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND-C B 100.14 1.00 0.00 1.00 90.0 0.90
03/20/2018 00088209450 MASHBURN, MF GLOBAL BALANCED FUND-C B 42.92 0.43 0.00 0.43 90.0 0.39
03/20/2018 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 42.84 0.43 0.00 0.43 90.0 0.39
03/20/2018 00088209465 CANADA, ERMA MF GLOBAL BALANCED FUND-C B 42.84 0.43 0.00 0.43 90.0 0.39
03/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 56.10 0.56 0.00 0.56 90.0 0.50
03/20/2018 00088216332 MORGAN, ROXANNE MF GLOBAL BALANCED FUND-C B 42.08 0.42 0.00 0.42 90.0 0.38
03/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 91.04 0.91 0.00 0.91 90.0 0.82
03/20/2018 00088226016 BULLARD, ANGELA MF CAPITAL WORLD GROWTH AND INCOME B 39.02 0.39 0.00 0.39 90.0 0.35
03/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 47.75 0.48 0.00 0.48 90.0 0.43
03/20/2018 00088406508 TOLLIVER, SONDRA MF AMERICAN BALANCED FUND-C B 47.75 0.48 0.00 0.48 90.0 0.43
03/13/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 13.52 0.14 0.00 0.14 90.0 0.13
03/13/2018 00088522542 VICKERS, GRACE MF AMERICAN BALANCED FUND-C B 135.20 1.35 0.00 1.35 90.0 1.22
03/16/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 6.58 0.07 0.00 0.07 90.0 0.06
03/16/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 15.00 0.15 0.00 0.15 90.0 0.14
03/22/2018 00088532319 MELTON, JUSTIN MF AMERICAN BALANCED FUND-C B 344.95 3.45 0.00 3.45 90.0 3.11
03/21/2018 00088636318 LONG, GABRIELLE MF CAPITAL INCOME BUILDER CLASS C B 229.16 2.29 0.00 2.29 90.0 2.06
03/20/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 43.77 0.44 0.00 0.44 90.0 0.40
03/20/2018 00089011146 PEREIDA, JENNIFER MF AMERICAN BALANCED FUND-C B 43.77 0.44 0.00 0.44 90.0 0.40
03/15/2018 00089015827 JEFFREY C MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 90.0 0.90
03/15/2018 00089101866 DAVIS, WHITNEY MF NEW PERSPECTIVE FUND-529C B 75.00 0.75 0.00 0.75 90.0 0.68
03/15/2018 00089101866 DAVIS, WHITNEY MF THE GROWTH FUND OF AMERICA-529C B 75.00 0.75 0.00 0.75 90.0 0.68
03/15/2018 00089101866 DAVIS, WHITNEY MF THE INVESTMENT COMPANY OF B 75.00 0.75 0.00 0.75 90.0 0.68
03/15/2018 00089101866 DAVIS, WHITNEY MF THE NEW ECONOMY FUND-529C B 75.00 0.75 0.00 0.75 90.0 0.68
03/20/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42
03/20/2018 00089102069 PHOUCHANE, LEA MF AMERICAN BALANCED FUND-C B 46.82 0.47 0.00 0.47 90.0 0.42
03/20/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 105.20 1.05 0.00 1.05 90.0 0.95
03/20/2018 00089102089 KAUFFMAN, TERESA MF AMERICAN BALANCED FUND-C B 45.08 0.45 0.00 0.45 90.0 0.41
03/20/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 0.41 0.00 0.41 90.0 0.37
03/20/2018 00089226806 LACKEY, STEPHANIE MF AMERICAN BALANCED FUND-C B 40.81 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
03/22/2018 00	089380095 KING, JACOB	MF	THE GROWTH FUND OF AMERICA-A	В	57.00	0.57	0.00	0.57	90.0	0.51
03/22/2018 00	089380095 KING, JACOB	MF	THE GROWTH FUND OF AMERICA-A	В	100.00	1.00	0.00	1.00	90.0	0.90
03/22/2018 00	089380378 WOOLSEY, MARISA	MF	AMERICAN BALANCED FUND-A	В	64.54	0.65	0.00	0.65	90.0	0.59
03/22/2018 00	089380378 WOOLSEY, MARISA	MF	AMERICAN BALANCED FUND-A	В	86.06	0.86	0.00	0.86	90.0	0.77
03/22/2018 00	089393166 ROSS, STEPHEN	MF	THE GROWTH FUND OF AMERICA-A	В	51.00	0.51	0.00	0.51	90.0	0.46
03/22/2018 00	089393166 ROSS, STEPHEN	MF	THE GROWTH FUND OF AMERICA-A	В	150.00	1.50	0.00	1.50	90.0	1.35
03/22/2018 00	089393179 MILLER, MICAIAH	MF	THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57	90.0	0.51
03/22/2018 00	089393179 MILLER, MICAIAH	MF	THE GROWTH FUND OF AMERICA-A	В	57.40	0.57	0.00	0.57	90.0	0.51
03/20/2018 00	089446201 CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00	1.73	90.0	1.56
03/20/2018 00	089446201 CARLSON, CHESTER	MF	AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00	0.52	90.0	0.47
03/15/2018 00	089468348 WYLIE, KRISTIN	MF	NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00	2.12	90.0	1.91
03/20/2018 00	089508477 JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	26.10	0.26	0.00	0.26	90.0	0.23
03/20/2018 00	089508477 JOHNSON, JESSICA	MF	AMERICAN BALANCED FUND-C	В	7.83	0.08	0.00	0.08	90.0	0.07
03/20/2018 00	089508507 LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
03/20/2018 00	089508507 LOPEZ, ANTONIO	MF	AMERICAN BALANCED FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
03/20/2018 00	089508507 LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
03/20/2018 00	089508507 LOPEZ, ANTONIO	MF	NEW PERSPECTIVE FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
03/16/2018 00	089807491 WILLIAMSON, LISA	MF	AMERICAN BALANCED FUND-C	В	140.00	1.40	0.00	1.40	90.0	1.26
03/22/2018 04	000149180 DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	В	53.82	0.54	0.00	0.54	90.0	0.49
03/22/2018 04	000149180 DUGGAN, KENNETH	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04	000149281 EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04	000149281 EADY, ASHLEY	MF	THE GROWTH FUND OF AMERICA-A	В	60.00	0.60	0.00	0.60	90.0	0.54
03/22/2018 04	000196925 ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00	0.49	90.0	0.44
03/22/2018 04	000196925 ARANDA, EDGAR	MF	AMERICAN BALANCED FUND-A	В	49.00	0.49	0.00	0.49	90.0	0.44
03/22/2018 04	000251838 COCA, ASHLEY	MF	AMERICAN BALANCED FUND-C	В	200.77	2.01	0.00	2.01	90.0	1.81
03/16/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	4.48	0.04	0.00	0.04	90.0	0.04
03/16/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
03/22/2018 04	000251848 GUEVARA, MICHELLE	MF	AMERICAN BALANCED FUND-C	В	260.84	2.61	0.00	2.61	90.0	2.35
03/15/2018 04	000344353 BERNARD, CONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04	000344353 BERNARD, CONNER	MF	THE GROWTH FUND OF AMERICA-5290	В	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04	000344408 BERNARD, CONNER	MF	CAPITAL WORLD GROWTH AND	В	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04	000344408 BERNARD, CONNER	MF	THE GROWTH FUND OF AMERICA-5290	В	100.00	1.00	0.00	1.00	90.0	0.90
03/16/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
03/16/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
03/23/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
03/23/2018 04	000373393 HILL, THOMAS	MF	THE GROWTH FUND OF AMERICA-C	В	85.38	0.85	0.00	0.85	90.0	0.77
	000373417 POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00	0.76	90.0	0.68
03/16/2018 04	000373417 POOVEY, RUSSELL	MF	THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00	0.33	90.0	0.30
	000373417 POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	32.72	0.33	0.00		90.0	0.30
	000373417 POOVEY, RUSSELL		THE GROWTH FUND OF AMERICA-C	В	76.35	0.76	0.00		90.0	0.68
03/16/2018 04	000373445 KELSO, PAUL		THE GROWTH FUND OF AMERICA-C	В	63.20	0.63	0.00		90.0	0.57
	000373445 KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	27.08	0.27	0.00		90.0	0.24
03/23/2018 04	000373445 KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	28.56	0.29	0.00	0.29	90.0	0.26
03/23/2018 04	000373445 KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	66.63	0.67	0.00		90.0	0.60

Page No. 15

TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/16/2018 04000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
03/16/2018 04000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
03/23/2018 04000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
03/23/2018 04000373465 HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
03/15/2018 04000374817 POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	ΣВ	17.82	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOME	ΕВ	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.82	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/15/2018 04000374817 POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
03/16/2018 04000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	11.54	0.12	0.00	0.12	90.0	0.11
03/16/2018 04000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	11.54	0.12	0.00	0.12	90.0	0.11
03/23/2018 04000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	8.51	0.09	0.00	0.09	90.0	0.08
03/23/2018 04000415640 MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	8.51	0.09	0.00	0.09	90.0	0.08
03/20/2018 04000444415 CRAWFORD, ZACHARY	MF	THE GROWTH FUND OF AMERICA-C	В	100.00	1.00	0.00	1.00	90.0	0.90
03/15/2018 04000484729 BERNARD, SHANE	MF	GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
03/15/2018 04000484764 BERNARD, TERENCE	MF	GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018 04000566805 PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
03/20/2018 04000566805 PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
03/20/2018 04000566810 PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	96.25	0.96	0.00	0.96	90.0	0.86
03/20/2018 04000566810 PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	41.25	0.41	0.00	0.41	90.0	0.37
03/13/2018 04000643527 SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	12.94	0.13	0.00	0.13	90.0	0.12
03/13/2018 04000643527 SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	38.81	0.39	0.00	0.39	90.0	0.35
03/22/2018 04000652364 CROSS, SETH	MF	GLOBAL GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
03/20/2018 04000785441 PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
03/20/2018 04000785441 PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
03/20/2018 04000785459 MALONEY,	MF	AMERICAN BALANCED FUND-C	В	131.25	1.31	0.00	1.31	90.0	1.18
03/20/2018 04000785459 MALONEY,	MF	AMERICAN BALANCED FUND-C	В	56.25	0.56	0.00	0.56	90.0	0.50
03/22/2018 04000815153 HARDEGREE, KEVIN	MF	THE GROWTH FUND OF AMERICA-A	В	88.50	0.89	0.00	0.89	90.0	0.80
03/22/2018 04000815153 HARDEGREE, KEVIN	MF	THE GROWTH FUND OF AMERICA-A	В	88.50	0.89	0.00	0.89	90.0	0.80
03/22/2018 04000815208 KING, ALEXIS	MF	AMERICAN BALANCED FUND-A	В	35.00	0.35	0.00	0.35	90.0	0.32
03/22/2018 04000815208 KING, ALEXIS	MF	AMERICAN BALANCED FUND-A	В	150.00	1.50	0.00	1.50	90.0	1.35
03/22/2018 04000815226 RUTLEDGE, AMBER	MF	AMERICAN BALANCED FUND-A	В	25.00	0.25	0.00	0.25	90.0	0.23
03/22/2018 04000815226 RUTLEDGE, AMBER	MF	AMERICAN BALANCED FUND-A	В	30.00	0.30	0.00	0.30	90.0	0.27
03/22/2018 04000816613 FRANKLIN, MATTHEW	MF	THE GROWTH FUND OF AMERICA-A	В	37.00	0.37	0.00	0.37	90.0	0.33
03/22/2018 04000816613 FRANKLIN, MATTHEW	MF	THE GROWTH FUND OF AMERICA-A	В	300.00	3.00	0.00	3.00	90.0	2.70
		* MUTUAL FUNDS SUBTOTAL	*	\$45,864.44	\$503.15	\$0.00	\$503.15		\$453.29

COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE AND	NUITIES							
03/15/2018 (None) ATER, APRIL	VA VOYA LIFE	В	0.00	1.25	0.00	1.25	90.0	1.13
	* VARIABLE ANNUITIES SUBTO	OTAL *	\$0.00	\$1.25	\$0.00	\$1.25		\$1.13
PRODUCT CATEGORY: MUTUAL FUND	12B1 TRAILS							
02/28/2018 (None) VARIOUS, BOYD D	MFT AIG	В	0.00	3.75	0.00	3.75	90.0	3.38
02/28/2018 (None) VARIOUS, BOYD D	MFT COLUMBIA THREADNEEDLE	В	0.00	4.13	0.00	4.13	90.0	3.72
03/27/2018 (None) VARIOUS, BOYD D	MFT FUTURE SCHOLAR 529	В	0.00	13.98	0.00	13.98	90.0	12.58
	* MUTUAL FUND 12B1 TRAILS SUBTO	OTAL *	\$0.00	\$21.86	\$0.00	\$21.86		\$19.68
PRODUCT CATEGORY: VARIABLE AND	NUITY 12B1 TRAILS							
03/13/2018 VR07456714 STUBBLEFIELD), JUDY VAT PACIFIC LIFE CUSIP 69447470	1 в	0.00	51.16	0.00	51.16	90.0	46.04
03/16/2018 VR08464388 LYMAN STUBBL	LEFIELD VAT PACIFIC LIFE CUSIP 69447470	1 в	0.00	134.51	0.00	134.51	90.0	121.06
	* VARIABLE ANNUITY 12B1 TRAILS SUBTO	TAL *	\$0.00	\$185.67	\$0.00	\$185.67		\$167.10
	*** DIRECT TRANSACTIONS TOTA	/L ***	\$45,864.44	\$711.93	\$0.00	\$711.93	•	\$641.20
	AD	JUSTME	NTS					
03/31/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	: BROKER WORKSTATION-SHEILA	L	0.00	0.00	0.00	0.00		-15.00
03/31/2018	: CUSTOMER WRITE OFF 368493	091	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 646174	947	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 368436	669	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 646248	210	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 368431	079	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 368440	174	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 646159	723	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 646195	012	0.00	0.00	0.00	0.00		-35.00
03/31/2018	: CUSTOMER WRITE OFF 368431	600	0.00	0.00	0.00	0.00		-34.99
03/31/2018	: CUSTOMER WRITE OFF 368435	569	0.00	0.00	0.00	0.00		-34.95
03/31/2018	: CUSTOMER WRITE OFF 368257	674	0.00	0.00	0.00	0.00		-7.24
03/31/2018	: CUSTOMER WRITE OFF 584617	495	0.00	0.00	0.00	0.00		-15.00
03/31/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	: E-MAIL ACCOUNT-SHEILA TUC	KER	0.00	0.00	0.00	0.00		-12.50
03/31/2018	: EXTENDED SETTLMENT		0.00	0.00	0.00	0.00		486.00
03/31/2018	: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		570.74
	*** ADJUSTMENTS TOTA	YL ***	\$0.00	\$0.00	\$0.00	\$0.00	•	\$602.06

BROKER COMMISSION TOTALS \$3,761.47 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$602.06 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$4,363.53 Net Commissions Year-to-date Commissions \$49,545.86