## **Bill Payment Stub**

Check Date: 5/25/2018
Check No.: ACH
Check Amount: 4,758.65

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: KIMBERLY A. MELTON 2802 N. HIGHLAND AVE. SUITE B JACKSON, TN 38305

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	4,758.65	4,758.65		4,758.65

All Companies

DOMINION INVESTOR SERVICES, INC.

## COMMISSION STATEMENT May 15, 2018

KIM MELTON-D097

BROKER #: D097 BRANCH: DME

, TX

## COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT T	RANS	ACTIONS					
PRODUCT CA	regory: Mutual funds									
04/20/2018 (	None) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	В	250.00	6.25	0.00	6.25	85.0	5.31
04/30/2018 (	None) SOMERBETTJ	MF	BLACKROCK	В	0.00	2.50	0.00	2.50	85.0	2.13
04/17/2018 0	00000002169403 HALL,	MF	MUTUAL SHRS FND - CL C	В	1,067.00	10.67	0.00	10.67	85.0	9.07
04/17/2018 0	00000002169403 HALL,	MF	MUTUAL SHRS FND - CL C	В	2,600.00	26.00	0.00	26.00	85.0	22.10
04/02/2018 0	00015815153859 GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	В	150.00	7.50	0.00	7.50	85.0	6.38
05/01/2018 0	00015815153859 GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	В	150.00	7.50	0.00	7.50	85.0	6.38
04/02/2018 0	00015815556703 GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	В	150.00	7.50	0.00	7.50	85.0	6.38
05/01/2018 0	00015815556703 GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	В	150.00	7.50	0.00	7.50	85.0	6.38
04/27/2018 0	00060177887757 WARREN,	MF	FRANKLIN GROWTH FUND CLASS A	В	592.00	29.60	0.00	29.60	85.0	25.16
04/27/2018 0	0085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	63.50	1.75	0.00	1.75	85.0	1.49
04/27/2018 0	0085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	100.00	2.75	0.00	2.75	85.0	2.34
04/27/2018 0	0085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	840.00	23.10	0.00	23.10	85.0	19.64
04/27/2018 0	0085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	1,500.00	41.25	0.00	41.25	85.0	35.06
05/01/2018 0	0086489661 GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	В	17.00	0.85	0.00	0.85	85.0	0.72
05/01/2018 0	0086489661 GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	В	16.50	0.83	0.00	0.83	85.0	0.71
05/01/2018 0	0086489661 GAMBILL, MARILYN	MF	NEW WORLD FUND-A	В	16.50	0.83	0.00	0.83	85.0	0.71
04/30/2018 0	0087044883 TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	В	458.00	17.18	0.00	17.18	85.0	14.60
05/03/2018 0	0087337064 HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 0	0087337064 HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	В	100.00	3.00	0.00	3.00	85.0	2.55
05/01/2018 0	0087379030 MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
05/01/2018 0	0087379030 MAYO, BRENT	MF	NEW WORLD FUND-A	В	60.00	3.00	0.00	3.00	85.0	2.55
05/01/2018 0	0087379030 MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	В	22.50	1.13	0.00	1.13	85.0	0.96
05/01/2018 0	0087379070 MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/10/2018 0	0087408901 MCCULLAR, WHITNEY	MF	CAPITAL INCOME BUILDER-A	В	90.00	3.83	0.00	3.83	85.0	3.26
05/10/2018 0	0087408901 MCCULLAR, WHITNEY	MF	FUNDAMENTAL INVESTORS-A	В	260.00	11.05	0.00	11.05	85.0	9.39
04/25/2018 0	0087905216 BAILEY, REBECCA	MF	AMERICAN BALANCED FUND-A	В	91.00	3.41	0.00	3.41	85.0	2.90
04/25/2018 0	0087905216 BAILEY, REBECCA	MF	FUNDAMENTAL INVESTORS-A	В	273.00	10.24	0.00	10.24	85.0	8.70
04/25/2018 0	0087905216 BAILEY, REBECCA	MF	THE INCOME FUND OF AMERICA-A	В	91.00	3.41	0.00	3.41	85.0	2.90
04/25/2018 0	0087905254 BAILEY, KY	MF	FUNDAMENTAL INVESTORS-A	В	295.75	11.09	0.00	11.09	85.0	9.43
04/25/2018 0	0087905254 BAILEY, KY	MF	THE INCOME FUND OF AMERICA-A	В	159.25	5.97	0.00	5.97	85.0	5.07
05/01/2018 0	0088232950 PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98

MATERIAL REGISTRE   MATE	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	04/23/2018 00088709094 BRUEN, ZOE	MF	THE NEW ECONOMY FUND-529C	В	50.00	0.50	0.00	0.50	85.0	0.43
Symble_Display_100088714051 MaltereyABBLLEY   MP   Now PRESPECTIVE PURD_A   B   50.00   2.50   0.00   2.50   85.0   2.13	05/03/2018 00088714051 WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
SYONG/2018 00089714051 MALTERS, ASSILLEY   MF   THE INCOME PURD CA   B   SO.00   2.50   0.00   2.50   85.0   2.13	05/03/2018 00088714051 WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
S.   1.0	05/03/2018 00088714051 WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
0.5   0.5	05/03/2018 00088714051 WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
STATES   S	05/03/2018 00088714051 WALTERS, ASHLEY	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	85.0	2.13
S.   1.0.2.0   1.0.0	05/03/2018 00088714056 WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00088714056 NALTERS, HUNTER	05/03/2018 00088714056 WALTERS, HUNTER	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 0008897781 TURNER, PRESTON MF FUNDAMENICA-A B 50.00 2.50 0.00 2.50 85.0 2.13 04/30/2018 00088987315 TURNER, PRESTON MF FUNDAMENICAL INVESTORS-529A B 50.00 2.50 0.00 2.50 85.0 2.13 05/03/2018 00088987315 TURNER, PRESTON MF FUNDAMENICAL INVESTORS-529A B 50.00 2.50 0.00 2.50 85.0 2.13 05/03/2018 00089183311 DAVIS, AMANIDA MF CAPITAL INVESTORS-529A B 50.00 13.50 0.00 13.50 85.0 11.48 05/03/2018 00089183311 DAVIS, AMANIDA MF FUNDAMENICAL INVESTORS-529A B 50.00 13.50 0.00 13.50 85.0 11.48 05/03/2018 00089183311 DAVIS, AMANIDA MF FUNDAMENICAL INVESTORS-520 B 50.00 0.50 0.00 0.50 85.0 0.47 04/23/2018 00089183311 DAVIS, AMANIDA MF FUNDAMENICAL INVESTORS-520 B 50.00 0.50 0.00 0.50 85.0 0.43 04/30/2018 00089142442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/20/2018 00089424442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/20/2018 00089424442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/20/2018 00089424442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/20/2018 00089424442 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/20/2018 00089424445 GUY SPENCE IV, MF FUNDAMENICAL INVESTORS-A B 100.00 1.00 1.00 8.00 85.0 85.0 85.0 85.0 85.0 85.0 8	05/03/2018 00088714056 WALTERS, HUNTER	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
04/30/2018 00088987381 TUNNER, FRESTON   MF   FUNDAMENTAL INVESTORS-529A   B   50.00   2.50   0.00   2.50   85.0   2.13   04/30/2018 000889183311 DAVIS, AMANDA   MF   FUNDAMENTAL INVESTORS-529A   B   270.00   13.50   0.00   13.50   85.0   2.13   05/03/2018 00089183311 DAVIS, AMANDA   MF   AMERICAN BALANCED FUND-A   B   270.00   13.50   0.00   13.50   85.0   4.79   05/03/2018 DAVIS, BANADA   MF   CAPITAL INCOME BUILDER-A   B   112.50   5.63   0.00   5.63   85.0   4.79   05/03/2018 DAVIS, AMANDA   MF   FUNDAMENTAL INVESTORS-A   B   67.50   3.38   0.00   3.38   85.0   2.87   04/23/2018 DOUSS91635 ERUEN, ZOE   MF   THE NEN ECONOMY FUND-529C   B   50.00   0.50   0.00   0.50   85.0   0.43   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   FUNDAMENTAL INVESTORS-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   THE INCOME FUND-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   THE INCOME FUND-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   THE INCOME FUND-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   THE INCOME FUND-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS9424442 DUS SPENCE IV,   MF   THE NEN ECONOMY FUND-A   B   87.50   4.38   0.00   4.28   85.0   3.72   04/30/2018 DOUSS942443 SALTERS, NOLAN   MF   NEN PERSPECTIVE FUND-A   B   100.00   4.25   0.00   4.25   85.0   3.61   05/01/2018 DOUSS9977876 VLACH, CYNTHIA   MF   MERCEP FUND-A   B   100.00   1.00   0.00   1.00   85.0   85.0   05/01/2018 DOUSS9977876 VLACH, CYNTHIA   MF   AMCAP FUND-C   B   112.50   1.13   0.00   1.13   85.0   0.96   05/10/2018 DOUSS9977876 VLACH, CYNTHIA   MF   AMCAP FUND-C   B   112.50   1.13   0.00   1.13   85.0   0.96   05/10/2018 DOUSS9977877 VLACH, CYNTHIA   MF   AMCAP FUND-C   B   112.50   1.13   0.00   1.10   85.0   0.96   05/10/2018 DOUSS9977876 VLACH, CYNTHIA   MF   AMCAP FUND-C   B   112.50   1.13   0.00   1.10   85.0   0.96	05/03/2018 00088714056 WALTERS, HUNTER	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
04/30/2018 00089987315 TURNER, PRESTON MF FUNDAMENTAL INVESTORS-529A B 50.00 2.50 0.00 2.50 85.0 2.13 05/03/2018 00089183311 DAVIS, AMANDA MF CAPITAL INVESTORS-A B 270.00 11.50 0.00 13.50 85.0 11.48 05/03/2018 00089183311 DAVIS, AMANDA MF FUNDAMENTAL INVESTORS-A B 112.50 5.63 0.00 5.63 85.0 4.79 05/03/2018 00089183311 DAVIS, AMANDA MF FUNDAMENTAL INVESTORS-A B 67.50 3.38 0.00 3.38 85.0 2.87 04/23/2018 00089183311 DAVIS, AMANDA MF FUNDAMENTAL INVESTORS-A B 67.50 3.38 0.00 3.38 85.0 2.87 04/23/2018 00089424442 GUY SPENCE IV, MF CAPITAL WORD GROWTH AND INCOME B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-B B 87.50 4.38 0.00 4.38 85.0 3.72 04/23/2018 00089913111 YODER, DEAN MF FUNDAMENTAL INVESTORS-B B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 0008991311 YODER, DEAN MF AMERICAN BLANCED FUND-C B 112.50 1.13 0.00 1.10 85.0 85.0 85.0 05/10/2018 00089977876 VIACH, CYNTHIA MF AMERICAN BLANCED FUND-C B 112.50 1.13 0.00 1.10 85.0 0.96 05/10/2018 00089977876 VIACH, BENNARD MF AMERICAN BLANCED FUND-C B 112.50 1.13 0.00 1.10 85.0 0.96 05/10/2018 00089977876 VIACH, BENNARD MF AMERICAN BLANCED FUND-C B 112.50 1.13 0.00 1.10 85.0 0.96 05/10/2018 00009977876 VIACH, BENNARD MF AMERICAN BLANCED FUND-C B 100.00 1.00 0.00 1.10 85.0 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50	05/03/2018 00088714056 WALTERS, HUNTER	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00089183311 DAVIS, AMANDA   MF   AMERICAN BALANCED FUND-A   B   270.00   13.50   0.00   13.50   85.0   11.48	04/30/2018 00088987281 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00089183311 DAVIS, AMANDA MF CAPITAL INCOME BUILDER-A B 112.50 5.63 0.00 5.63 85.0 4.79 05/03/2018 00089183311 DAVIS, AMANDA MF FUNDAMENTAL INVESTORS-A B 67.50 3.38 0.00 3.38 85.0 2.87 04/23/2018 00089491615 BRUEN, ZOE MF THE NEW ECONOMY FUND-529C B 50.00 0.50 0.00 0.50 0.00 0.50 85.0 0.43 04/30/2018 00089424442 GUY SPENCE IV, MF CAPITAL WORLD GROWTH AND INCOME B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089421835 NALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 000899471835 NALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 000899913111 YODER, DEAN MF NEW PERSPECTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 85.0 05/10/2018 000899977876 VLACH, CYNTHIA MF AMCAF FUND-C B 112.50 1.13 0.00 1.10 85.0 85.0 05/10/2018 000899977876 VLACH, CYNTHIA MF AMCAF FUND-C B 150.00 1.50 0.00 1.50 0.00 1.50 0.00 05/10/2018 000899977876 VLACH, CYNTHIA MF AMCAF FUND-C B 150.00 1.50 0.00 1.50 0.00 1.50 0.00 05/10/2018 00089997789 VLACH, BERNARD MF AMCAF FUND-C B 150.00 1.50 0.00 1.50 0.00 1.50 0.00 05/10/2018 00089997789 VLACH, BERNARD MF AMCAF FUND-C B 150.00 1.50 0.00 0.10 0.00 0.00 0.00 0.	04/30/2018 00088987315 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/03/2018 00089183311 DAVIS, AMANDA MF FUNDAMENTAL INVESTORS—A B 67.50 3.38 0.00 3.38 85.0 2.87 04/23/2018 00089196135 BRUEN, ZOE MF THE NEW ECONOMY FUND—529C B 50.00 0.50 0.00 0.50 85.0 0.43 04/30/2018 00089424442 GUY SPENCE IV, MF CAPITAL MODEL GROWTH AND INCOME B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS—A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA—A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 0008942442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA—B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 0008942442 GUY SPENCE IV, MF THE NEW ECONOMY FUND—5 8 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089462646 GUY SPENCE IV, MF COLLEGE 2033 FUND—529A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471825 WALTERS, NOLAN MF NEW PERSPECTIVE FUND—A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 000899471825 WALTERS, NOLAN MF NEW PERSPECTIVE FUND—A B 200.00 10.00 0.00 10.00 85.0 85.0 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND—C B 152.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND—C B 152.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND—C B 152.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND—C B 150.00 1.00 0.00 1.00 85.0 0.00 05/10/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND—C B 150.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WINSTORS—C B 150.00 1.00 0.00 1.00 85.0 0.05 0.00 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WINSTORS—C B 150.00 1.00 0.00 0.00 0.00 85.0 0.00 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WINSTORS—C B 150.00 0.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WINSTORS—C B 150.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WINSTORS—C B 150.00 0.00 0.00	05/03/2018 00089183311 DAVIS, AMANDA	MF	AMERICAN BALANCED FUND-A	В	270.00	13.50	0.00	13.50	85.0	11.48
04/23/2018 00089196135 BRUEN, ZOE MF THE NEW ECONOMY FUND-529C B 50.00 0.50 0.00 0.50 85.0 0.43 04/30/2018 00089424442 GUY SPENCE IV, MF CAPITAL WORLD GROWTH AND INCOME B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089471835 WALTERS, NOLAM MF REW PERSPECTIVE FUND-A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 000899471835 WALTERS, NOLAM MF REW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089913111 YODER, DEAN MF RUNDAMENTAL INVESTORS-A B 200.00 10.00 0.00 10.00 85.0 85.0 05/10/2018 00089971876 VLACH, CYNTHIA MF RUNDAMENTAL INVESTORS-A B 120.00 10.00 0.00 10.00 85.0 85.0 05/10/2018 00089977876 VLACH, CYNTHIA MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977879 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 0009977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.10 0.00 1.10 85.0 0.96 05/10/2018 00009977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.15 85.0 0.96 05/10/2018 00009977892 VLACH, BERNARD MF RUNDAMENTAL INVESTORS-C B 100.00 0.00 0.00 0.00 0.00 0.00 0.00	05/03/2018 00089183311 DAVIS, AMANDA	MF	CAPITAL INCOME BUILDER-A	В	112.50	5.63	0.00	5.63	85.0	4.79
04/30/2018 00089424442 GUY SPENCE IV, MF CAPITAL WORLD GROWTH AND INCOME B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF FUNDAMENTAL INVESTORS-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089424442 GUY SPENCE IV, MF THE NEW ECONOMY FUND-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089971311 YODER, DEAN MF AMCAP FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 05/01/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/01/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/01/2018 000089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/01/2018 000089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/01/2018 000089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 0.00 1.00 0.00 1.00 85.0 0.96 05/01/2018 000089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 0.00 0.00 1.00 85.0 0.96 05/01/2018 000089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/03/2018 00089183311 DAVIS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA—A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA—A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089424442 GUY SPENCE IV, MF THE NEW ECONOMY FUND—C B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089424442 GUY SPENCE IV, MF COLLEGE 2033 FUND—529A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471835 MALTERS, NOLAN MF NEW ECONOMY FUND—A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089913111 YODER, DEAN MF AMCAF FUND—A B 200.00 10.00 0.00 10.00 85.0 8.50 05/01/2018 00089913111 YODER, DEAN MF FUNDAMINTAL INVESTORS—A B 200.00 10.00 0.00 10.00 85.0 8.50 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAF FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAF FUND—C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS—C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAF FUND—C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAF FUND—C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAF FUND—C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAF FUND—C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 000089977892 VLACH, BERNARD MF AMCAF FUND—C B 150.00 1.50 0.00 1.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMCAF FUND—C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 1.00 0.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 1.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 1.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 0.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 0.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL INVESTORS—C B 100.00 0.00 0	04/23/2018 00089196135 BRUEN, ZOE	MF	THE NEW ECONOMY FUND-529C	В	50.00	0.50	0.00	0.50	85.0	0.43
04/30/2018 00089424442 GUY SPENCE IV, MF THE INCOME FUND OF AMERICA-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/30/2018 00089424442 GUY SPENCE IV, MF THE NEW ECONOMY FUND-A B 87.50 4.38 0.00 4.38 85.0 3.72 04/24/2018 00089426466 GUY SPENCE IV, MF COLLEGE 2033 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089913111 YODER, DEAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 1.00 85.0 85.0 05/01/2018 00089913111 YODER, DEAN MF NEW PERSPECTIVE FUND-A B 200.00 10.00 0.00 10.00 85.0 85.0 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.10 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 112.50 1.13 0.00 1.10 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 175.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 175.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.	04/30/2018 00089424442 GUY SPENCE IV,	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	87.50	4.38	0.00	4.38	85.0	3.72
04/30/2018 00089424442 GUY SPENCE IV, MF COLLEGE 2033 FUND—529A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND—A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 000899913111 YODER, DEAN MF AMCAP FUND—A B 200.00 10.00 0.00 10.00 85.0 85.0 85.0 05/10/2018 00089913111 YODER, DEAN MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND—C B 150.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND—C B 150.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 1.00 0.00 0.00 1.00 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 0.00 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS—C B 100.00 0.00 0.00 0.50 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.0 0.50 0.00	04/30/2018 00089424442 GUY SPENCE IV,	MF	FUNDAMENTAL INVESTORS-A	В	87.50	4.38	0.00	4.38	85.0	3.72
04/24/2018 00089462646 GUY SPENCE IV, MF COLLEGE 2033 FUND-529A B 100.00 3.50 0.00 3.50 85.0 2.98 05/01/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND-A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089913111 YODER, DEAN MF AMCAP FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 05/01/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-A B 200.00 10.00 0.00 10.00 85.0 8.50 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 150.00 1.00 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 175.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 0.55 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF GAPITAL WORLD GROWTH AND INCOME B 50.00 0.75 0.00 0.75 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.75 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 0.75 0.00 0.75 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 0.75 0.00 0.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 0.50 0.50 0.00 0.55 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 0.50 0.50 0	04/30/2018 00089424442 GUY SPENCE IV,	MF	THE INCOME FUND OF AMERICA-A	В	87.50	4.38	0.00	4.38	85.0	3.72
05/01/2018 00089471835 WALTERS, NOLAN MF NEW PERSPECTIVE FUND—A B 100.00 4.25 0.00 4.25 85.0 3.61 05/01/2018 00089913111 YODER, DEAN MF AMCAP FUND—A B 200.00 10.00 0.00 10.00 85.0 8.50 05/01/2018 00089913111 YODER, DEAN MF FUNDAMENTAL INVESTORS—A B 200.00 10.00 0.00 10.00 85.0 8.50 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS—B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND—C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS—C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 000089977892 VLACH, BERNARD MF AMCAP FUND—C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND—C B 175.00 1.75 0.00 1.00 85.0 0.85 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND—C B 175.00 1.75 0.00 1.00 85.0 0.85 05/10/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/10/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND—C B 75.00 0.75 0.00 0.75 85.0 0.43 05/10/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND—C B 75.00 0.75 0.00 0.75 85.0 0.64 05/10/2018 04000428670 GOAD, JEFFREY MF AMCAP FUND—C B 75.00 0.75 0.00 0.75 85.0 0.85 05/10/2018 04000428670 GOAD, JEFFREY MF AMCAP FUND—C B 75.00 0.75 0.00 0.75 85.0 0.43 05/10/2018 04000428670 GOAD, JEFFREY MF AMCAP FUND—C B 75.00 0.75 0.00 0.75 85.0 0.85 05/10/2018 04000428670 GOAD, JEFFREY MF AMCAP FUND—C B 75.00 0.75 0.00 0.75 85.0 0.43 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND—C B 75.00 0.75 0.00 0.75 85.0 0.43 05/10/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND—C B 75.00 0.50 0.00 0.50 85.0 0.43 05/10/2018 04000431501 GOAD, JEFF	04/30/2018 00089424442 GUY SPENCE IV,	MF	THE NEW ECONOMY FUND-A	В	87.50	4.38	0.00	4.38	85.0	3.72
05/01/2018 00089913111 YODER, DEAN MF AMCAP FUND-A B 200.00 10.00 0.00 10.00 85.0 8.50 05/01/2018 00089913111 YODER, DEAN MF FUNDAMENTAL INVESTORS-A B 200.00 10.00 0.00 10.00 85.0 8.50 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 000089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCRICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 0.43 05/10/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/10/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/10/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 0.75 85.0 0.64 05/10/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 0.00 1.75 85.0 0.43	04/24/2018 00089462646 GUY SPENCE IV,	MF	COLLEGE 2033 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
05/01/2018 00089973876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.00 85.0 8.50 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 150.00 1.50 0.00 1.50 85.0 0.96 05/10/2018 0400428670 GOAD, PAMELA MF AMCAP FUND-C B 150.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.64 0.64 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	05/01/2018 00089471835 WALTERS, NOLAN	MF	NEW PERSPECTIVE FUND-A	В	100.00	4.25	0.00	4.25	85.0	3.61
05/10/2018 00089977876 VLACH, CYNTHIA MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.50 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000428670 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 0.50 0.50 0.50 0.50 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 0.50 0.50 0.00 0.50 0.50 0.50 0.50	05/01/2018 00089913111 YODER, DEAN	MF	AMCAP FUND-A	В	200.00	10.00	0.00	10.00	85.0	8.50
05/10/2018 00089977876 VLACH, CYNTHIA MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/10/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECCONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 100.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 100.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B	05/01/2018 00089913111 YODER, DEAN	MF	FUNDAMENTAL INVESTORS-A	В	200.00	10.00	0.00	10.00	85.0	8.50
05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.75 0.00 1.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 0.50 0.00 0.50 0.00 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 0.50 0.00 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 0.50 0.00 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 0.50 0.00 0.50 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 0.50 0.50 0	05/10/2018 00089977876 VLACH, CYNTHIA	MF	AMCAP FUND-C	В	112.50	1.13	0.00		85.0	
05/10/2018 00089977876 VLACH, CYNTHIA MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 0.50 0.50 0.00 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 0.50 0.00 0.55 0.00 0.50 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 0.50 0.50 0		MF	AMERICAN BALANCED FUND-C	В	150.00	1.50	0.00	1.50	85.0	
05/10/2018 00089977892 VLACH, BERNARD MF AMCAP FUND-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 175.00 1.75 0.00 1.75 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 0.50 0.50 0.50 0	05/10/2018 00089977876 VLACH, CYNTHIA	MF	FUNDAMENTAL INVESTORS-C	В	112.50	1.13	0.00	1.13	85.0	
05/10/2018 00089977892 VLACH, BERNARD MF AMERICAN BALANCED FUND-C B 150.00 1.50 0.00 1.50 85.0 1.28 05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.	05/10/2018 00089977892 VLACH, BERNARD	MF	AMCAP FUND-C	В	112.50	1.13	0.00	1.13	85.0	
05/10/2018 00089977892 VLACH, BERNARD MF FUNDAMENTAL INVESTORS-C B 112.50 1.13 0.00 1.13 85.0 0.96 05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 0.00 0.00 0.00 0.00 0.	05/10/2018 00089977892 VLACH, BERNARD	MF	AMERICAN BALANCED FUND-C	В		1.50	0.00	1.50	85.0	
05/01/2018 04000428670 GOAD, PAMELA MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 0.00 0.00 0.00 0.00 0.00 0.00	05/10/2018 00089977892 VLACH, BERNARD	MF		В	112.50		0.00	1.13	85.0	
05/01/2018 04000428670 GOAD, PAMELA MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 0.00 0.00 0.00 0.00 0.00 0.00	05/01/2018 04000428670 GOAD, PAMELA	MF	AMCAP FUND-C	В	100.00	1.00	0.00	1.00	85.0	
05/01/2018 04000428670 GOAD, PAMELA MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85		MF	AMERICAN BALANCED FUND-C	В	175.00	1.75	0.00	1.75	85.0	
05/01/2018 04000428670 GOAD, PAMELA MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000428670 GOAD, PAMELA MF THE NEW ECONOMY FUND-C B 75.00 0.75 0.00 0.75 85.0 0.64 05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85	05/01/2018 04000428670 GOAD, PAMELA	MF		ЕВ	50.00	0.50		0.50	85.0	
05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85		MF	FUNDAMENTAL INVESTORS-C	В	100.00			1.00	85.0	
05/01/2018 04000431501 GOAD, JEFFREY MF AMCAP FUND-C B 100.00 1.00 0.00 1.00 85.0 0.85 05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85		MF		В						
05/01/2018 04000431501 GOAD, JEFFREY MF AMERICAN BALANCED FUND-C B 175.00 1.75 0.00 1.75 85.0 1.49 05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85										
05/01/2018 04000431501 GOAD, JEFFREY MF CAPITAL WORLD GROWTH AND INCOME B 50.00 0.50 0.00 0.50 85.0 0.43 05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85										
05/01/2018 04000431501 GOAD, JEFFREY MF FUNDAMENTAL INVESTORS-C B 100.00 1.00 0.00 1.00 85.0 0.85										
05/01/2018 04000434380 MORGAN ACUFF MF THE INCOME FUND OF AMERICA-A B 100.00 4.25 0.00 4.25 85.0 3.61										
05/01/2018 04000488808 RINKS, TIMOTHY MF AMCAP FUND-A B 75.00 3.75 0.00 3.75 85.0 3.19										
05/01/2018 04000488808 RINKS, TIMOTHY MF CAPITAL WORLD GROWTH AND INCOME B 60.00 3.00 0.00 3.00 85.0 2.55										

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	F FUNDAMENTAL INVESTORS-A	В	90.00	4.50	0.00	4.50	85.0	3.83
	F NEW PERSPECTIVE FUND-A	В	75.00	3.75	0.00	3.75	85.0	3.19
05/03/2018 04000563240 VALESSTEVE M		В	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018 04000563240 VALESSTEVE M		В	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018 04000563240 VALESSTEVE M			68.70	0.69	0.00	0.69	85.0	0.59
05/03/2018 04000563240 VALESSTEVE M		В	91.60	0.92	0.00	0.92	85.0	0.78
05/03/2018 04000563240 VALESSTEVE M		В	114.50	1.15	0.00	1.15	85.0	0.98
04/30/2018 04000779983 COX, JANETTE M		В	97.50	0.98	0.00	0.98	85.0	0.83
	F AMERICAN BALANCED FUND-C	В	227.50	2.28	0.00	2.28	85.0	1.94
04/30/2018 04000779983 COX, JANETTE M		В	227.50	2.28	0.00	2.28	85.0	1.94
	F NEW PERSPECTIVE FUND-C	В	97.50	0.98	0.00	0.98	85.0	0.83
04/23/2018 04000865509 BURCHAM, MELANIE M		В	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018 04000865509 BURCHAM, MELANIE M		В	137.40	6.87	0.00	6.87	85.0	5.84
04/23/2018 04000865509 BURCHAM, MELANIE M			68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018 04000865509 BURCHAM, MELANIE M		В	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018 04000865509 BURCHAM, MELANIE M		В	68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018 04000865977 BURCHAM, BENJAMIN M		В	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018 04000865977 BURCHAM, BENJAMIN M		В	137.40	6.87	0.00	6.87	85.0	5.84
04/23/2018 04000865977 BURCHAM, BENJAMIN M			68.70	3.44	0.00	3.44	85.0	2.92
04/23/2018 04000865977 BURCHAM, BENJAMIN M		В	91.60	4.58	0.00	4.58	85.0	3.89
04/23/2018 04000865977 BURCHAM, BENJAMIN M		В	68.70	3.44	0.00	3.44	85.0	2.92
04/24/2018 04000944226 BYRD, LOGAN M		В	1,000.00	35.00	0.00	35.00	85.0	29.75
04/24/2018 04000944226 BYRD, LOGAN M		В	75.00	2.63	0.00	2.63	85.0	2.24
	F COLLEGE 2036 FUND-529A	В	1,400.00	49.00	0.00	49.00	85.0	41.65
04/24/2018 04000944318 BYRD, LOGAN M		В	100.00	3.50	0.00	3.50	85.0	2.98
01/21/2010 01000911310 BIRD, BOGAN							03.0	
	* MUTUAL FUNDS SUB	TOTAL *	\$18,679.50	\$544.19	\$0.00	\$544.19		\$462.69
PRODUCT CATEGORY: VARIABLE ANNUITIES								
	A PERSP L 08/11	В	384,324.37	320.27	0.00	320.27	85.0	272.23
04/30/2018 1012458572 PARRIS, DENISE V	A PERSP L 08/11	В	117,016.87	97.51	0.00	97.51		82.88
04/30/2018 1012458580 PARRIS, BENSON V	A PERSP L 08/11	В	134,468.75	112.06	0.00	112.06	85.0	95.25
04/30/2018 1012541054 AND THOMAS NELMS, V	A ELITE ACCESS L	В	199,062.70	165.89	0.00	165.89	85.0	141.01
04/30/2018 1012747817 HUNTER, JEFFERY V	A PERSP L 08/11	В	80,056.09	66.71	0.00	66.71	85.0	56.70
04/30/2018 1012949827 MCREE, STEVE V	A PERSP L 08/11	В	113,704.91	94.75	0.00	94.75	85.0	80.54
04/30/2018 1013845456 JOHNSON, V	A ELITE ACCESS	В	35,845.77	29.87	0.00	29.87	85.0	25.39
04/30/2018 1013964293 TURNER, JOHN V	A PERSP L 08/11	В	101,365.08	84.47	0.00	84.47	85.0	71.80
04/30/2018 1013971699 TURNER, JOHN V	A PERSP L 08/11	В	557,400.58	464.50	0.00	464.50	85.0	394.83
04/30/2018 1014333521 COFFMAN, WILLETT V	A PERSP L 08/11	В	202,718.35	168.93	0.00	168.93	85.0	143.59
04/30/2018 1014588090 KETRON, CHARLES V	A PERSP L 08/11	В	164,591.25	137.16	0.00	137.16	85.0	116.59
04/30/2018 1015137440 GREGORY, JOAN V	A PERSP L 08/11	В	12,822.63	10.69	0.00	10.69	85.0	9.09
04/30/2018 1015163875 GRIFFIN, ROBERT V	A PERSP L 08/11	В	145,020.01	120.85	0.00	120.85	85.0	102.72
04/30/2018 1015285873 FARLOW, GLENDA V	A PERSP L 08/11	В	319,895.33	266.58	0.00	266.58	85.0	226.59
04/30/2018 1015396233 TINES, DAVID V	A PERSP L 08/11	В	247,862.62	206.55	0.00	206.55	85.0	175.57
04/30/2018 1015434305 TINES, GAIL V	A PERSP L 08/11	В	132,341.48	110.28	0.00	110.28	85.0	93.74

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018 1015926909 ANDERSON, DENNIS	VA PERSP L 08/11	В	102,107.17	85.09	0.00	85.09	85.0	72.33
04/30/2018 1015942211 SILVERS, VINCE	VA ELITE ACCESS	В	182,810.33	152.34	0.00	152.34	85.0	129.49
04/30/2018 1016380756 HESSELRODE, JERRY	VA ELITE ACCESS L	В	108,456.24	90.38	0.00	90.38	85.0	76.82
04/30/2018 1016595345 WEBB, LINDA	VA PERSP L 08/11	В	144,761.19	120.63	0.00	120.63	85.0	102.54
04/30/2018 1016784334 PARKER, SUE	VA PERSP L 08/11	В	58,605.20	48.84	0.00	48.84	85.0	41.51
04/30/2018 1016784423 PARKER, DWAYNE	VA PERSP L 08/11	В	104,043.51	86.70	0.00	86.70	85.0	73.70
04/30/2018 1016866039 HUDSON, THELMA	VA PERSP L 08/11	В	227,216.27	189.35	0.00	189.35	85.0	160.95
04/30/2018 1017521337 MAGGARD, BARRY	VA PERSP L 08/11	В	30,989.94	25.82	0.00	25.82	85.0	21.95
04/30/2018 1017602493 PRICE, CAROL	VA PERSP L 08/11	В	177,836.96	148.20	0.00	148.20	85.0	125.97
04/30/2018 1017721999 THOMAS, W	VA PERSP L 08/11	В	172,152.37	143.46	0.00	143.46	85.0	121.94
04/30/2018 1017879967 ROSS, ELIZABETH	VA PERSP L 08/11	В	29,168.94	24.31	0.00	24.31	85.0	20.66
04/30/2018 1017917648 BELL, HOWARD	VA PERSP II 04/14	В	116,494.70	72.81	0.00	72.81	85.0	61.89
04/30/2018 1017917842 BELL, KAREN	VA PERSP II 04/14	В	116,494.70	72.81	0.00	72.81	85.0	61.89
04/30/2018 1018437470 KEMP, MARILYN	VA PERSP II 04/14	В	41,172.58	25.73	0.00	25.73	85.0	21.87
04/30/2018 1018952374 CLARKSON, RUSSELL	VA ELITE ACCESS L	В	114,845.78	95.70	0.00	95.70	85.0	81.35
04/30/2018 1019058936 WARREN, DONALD	VA PERSP II 04/14	В	94,845.83	19.76	0.00	19.76	85.0	16.80
04/30/2018 1019182254 COLE, BRENDA	VA PERSP II 01/16	В	76,956.94	48.10	0.00	48.10	85.0	40.89
04/30/2018 1019585030 MCINTOSH, RICHARD	VA PERSP II 01/16	В	57,086.15	35.68	0.00	35.68	85.0	30.33
	* VARIABLE ANNU	ITIES SUBTOTAL *	\$4,904,541.59	\$3,942.78	\$0.00	\$3,942.78		\$3,351.40
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
04/30/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	13.66	0.00	13.66	85.0	11.61
04/30/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	21.52	0.00	21.52	85.0	18.29
04/30/2018 (None) COX, JOEL	MFT API	В	0.00	7.90	0.00	7.90	85.0	6.72
04/30/2018 (None) LEE, KELLY	MFT API	В	0.00	24.08	0.00	24.08	85.0	20.47
04/30/2018 (None) KEADY, CATHERINE	MFT API	В	0.00	21.45	0.00	21.45	85.0	18.23
04/30/2018 (None) DATRES, MARY ANN	MFT API	В	0.00	2.06	0.00	2.06	85.0	1.75
04/30/2018 (None) COX, JOEL	MFT API	В	0.00	10.41	0.00	10.41	85.0	8.85
04/30/2018 (None) BLAYLOCK, SHERYL	MFT API	В	0.00	13.84	0.00	13.84	85.0	11.76
04/30/2018 (None) NATION, JEANNE	MFT API	В	0.00	0.60	0.00	0.60	85.0	0.51
04/30/2018 (None) MCKAY, SUE WOOD	MFT API	В	0.00	8.52	0.00	8.52	85.0	7.24
04/30/2018 (None) ROBICHEAUX, LAUREN	MFT API	В	0.00	3.21	0.00	3.21	85.0	2.73
04/30/2018 (None) OSBORN, ARCHIE	MFT API	В	0.00	32.19	0.00	32.19	85.0	27.36
04/30/2018 (None) TOLLISON, BILLY	MFT API	В	0.00	5.60	0.00	5.60	85.0	4.76
04/30/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	10.26	0.00	10.26	85.0	8.72
04/30/2018 (None) KILBURN, DANIEL	MFT API	В	0.00	1.06	0.00	1.06	85.0	0.90
04/30/2018 (None) CAFFEY, ONA	MFT API	В	0.00	34.95	0.00	34.95	85.0	29.71
04/30/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	16.51	0.00	16.51	85.0	14.03
04/30/2018 (None) LEGGETT, ARCHIE	MFT API	В	0.00	10.73	0.00	10.73	85.0	9.12
04/30/2018 (None) TRAPP FAMILY TRUST,	MFT API	В	0.00	8.28	0.00	8.28	85.0	7.04
04/30/2018 (None) LAWLER	MFT HARTFORD SMART	В	0.00	0.69	0.00	0.69	85.0	0.59
04/30/2018 (None) COX, JOEL	MFT VIRTUS	В	0.00	15.05	0.00	15.05	85.0	12.79
04/30/2018 (None) EVANS, MARY	MFT VIRTUS	В	0.00	4.86	0.00	4.86	85.0	4.13
04/30/2018 (None) EVANS, MARY	MFT VIRTUS	В	0.00	7.54	0.00	7.54	85.0	6.41

0.70   0.70	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
44/10/2018   00000000125591   CACCER, TOTY   MT   TERRETON CLINA NORDE FUND   .	05/01/2018 (None) VARIOUS,	MELTON	MFT FIDELITY ADVISOR FDS	В	0.00	42.58	0.00	42.58	85.0	36.19
44/39/2018   000000011259514   TATLOR.   NRT FER AGGRESTITE GRETT   CL A   B   0.00   0.05   0.00   0.05   55.0   0.81     44/39/2018   00000001159146   PRATT. SELTER STEEL	04/30/2018 000000000481111	CARR, KENNETH	H MFT FRANKLIN SMALL CAP VALUE C	В	0.00	2.31	0.00	2.31	85.0	1.96
A-141/2018   COURDOOD001256396   CARLON, LOANS   MAT PER AGRESSIVE GENTS - CL A   1   0.00   0.95   0.00   0.95   0.00   2.42   8.00   2.42   8.00   0.470	04/30/2018 000000000922157	CARTER, TONY	MFT TEMPLETON CHINA WORLD FUND -	В	0.00	4.08	0.00	4.08	85.0	3.47
A-130/2018 00000001215146   MACHIN, MITTHEN SMITTER SMITTER SMITTER DIV FRID - CL C	04/30/2018 000000001256914	TAYLOR,	MFT FRK AGGRESSIVE GRWTH - CL A	В	0.00	1.18	0.00	1.18	85.0	1.00
4/30/2018 00000001555444 NICHOLS.   MET FER KILSHED DIT FIND - CL C   B   0.00   4.03   0.00   4.03   55.0   3.43   4/30/2018 000000002165903 CARR, KENNETH MET KUTUAL DISC FIND - CL C   B   0.00   4.21   0.00   4.21   85.0   3.58   4/30/2018 000000002165903 CARR, KENNETH MET KUTUAL DISC FIND - CL C   B   0.00   4.21   0.00   4.21   85.0   3.58   4/30/2018 000000002165903 CARR, KENNETH MET KUTUAL DISC FIND - CL C   B   0.00   95.64   0.00   0.95   64   85.0   3.58   4/30/2018 000000002165903 CARR, KENNETH MET KUTUAL DISC FIND - CL C   B   0.00   0.96   0.00   0.95   64   85.0   3.58   4/30/2018 0000000001365903 CARR, KENNETH MET KUTUAL DISC FIND - CL C   B   0.00   0.98   0.00   0.98   85.0   0.83   4/30/2018 000000000166672 JOHNSON, MET FER THAP KONNING FUNDS ALLOC   B   0.00   0.98   0.00   0.98   85.0   0.83   4/30/2018 0000000001316163 LAWISH, MET FER THAP KONNING FUNDS ALLOC   B   0.00   0.98   0.00   0.98   85.0   0.83   4/30/2018 0000000001316793 TAYLOR, MET FER THAP KONNING FUNDS ALLOC   B   0.00   0.96   0.00   0.96   65.0   0.00   4/30/2018 000000001318794 TAYLOR, DANN MET FER THAP KONNING FUNDS ALLOC   B   0.00   0.96   0.00   0.96   65.0   0.00   4/30/2018 000000001318794 TAYLOR, DANN MET FER THAP KONNING FUNDS ALLOC   B   0.00   0.96   0.00   0.75   65.0   0.00   4/30/2018 000000001318794 TAYLOR, DANN MET FERMELIN INCOME FUND CLASS C   B   0.00   0.10   0.00   0.10   0.00   0.10   0.00   4/30/2018 00000001318794 TAYLOR, DANN MET FERMELIN INCOME FUND CLASS C   B   0.00   0.10   0.00   0.10   0.00   0.10   0.00   4/30/2018 00000001318794 TAYLOR, MET FERMELIN INCOME FUND CLASS C   B   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   4/30/2018 00000001318794 TAYLOR, MET FERMELIN INCOME FUND CLASS C   B   0.00   0	04/30/2018 000000001256926	TAYLOR, DAWN	MFT FRK AGGRESSIVE GRWTH - CL A	В	0.00	0.95	0.00	0.95	85.0	0.81
1.69   0.00	04/30/2018 000000001571456	PRATT, EDITH	MFT FRK SM CAP GRWTH FND II - CL A	A B	0.00	2.82	0.00	2.82	85.0	2.40
04/30/2018 000000012166913 HALI,   MPT MUTUAL SIRS FIB1 - CL C   B   0.00   95.64   0.00   95.64   0.00   95.64   0.00   0.58   0.00   0.47   0.00	04/30/2018 000000001595444	NICHOLS,	MFT FRK RISING DIV FND - CL C	В	0.00	4.03	0.00	4.03	85.0	3.43
0.00   0.00	04/30/2018 000000002026399	CARR, KENNETH	H MFT MUTUAL DISC FND - CL C	В	0.00	1.99	0.00	1.99	85.0	1.69
04/30/2018 000000003335421 NICEOLS, MPT FEX TEMP FOUNDING FINNS ALLOC   B   0.00   0.98   0.00   0.03   0.00   0	04/30/2018 000000002166801	CARR, KENNETH	H MFT MUTUAL SHRS FND - CL C	В	0.00	4.21	0.00	4.21	85.0	3.58
04/30/2018 000000005106672 JOENSON, MFT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000006106684 JOENSON, MFT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000006138782 TAYLOR, MTT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000006138782 TAYLOR, MTT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000006138782 TAYLOR, MTT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000006138782 TAYLOR, MTT FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 000000000138794 TAYLOR, DAWN MTF FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 00000000138794 TAYLOR, DAWN MTF FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 00000000138794 TAYLOR, DAWN MTF FRK TEMP FOUNDING FUNDS ALLOC B 04/30/2018 0000000138794 TAYLOR, DAWN MTF FRE TEMP FOUNDING FUNDS ALLOC B 04/30/2018 0000000138794 TAYLOR MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 0000000138794 TAYLOR MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 00000001387953 PARTICL A MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879531 TINES, GAIT, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879531 DINES, GAIT, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879531 DINES, GAIT, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879531 DINES, GAIT, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879531 INCEDUS, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879535 DINES, MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879537 RETURN MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879537 RETURN MTF FRANKLIN INCOME FUND CLASS C B 04/30/2018 000000012879537 RETURN MTF FRANKLIN INCOM	04/30/2018 000000002169403	HALL,	MFT MUTUAL SHRS FND - CL C	В	0.00	95.64	0.00	95.64	85.0	81.29
04/30/2018 000000005136163 LANLER, MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.98 0.00 0.98 85.0 0.44 04/30/2018 000000006138163 LANLER, MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.96 0.00 0.96 85.0 0.42 04/30/2018 000000006138792 TAYLOR, MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.96 0.00 0.96 85.0 0.82 04/30/2018 000000006138794 TAYLOR, DAND MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.38 0.00 0.38 85.0 0.32 04/30/2018 00000000138594 TAYLOR, DAND MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.38 0.00 0.38 85.0 0.32 04/30/2018 0000000011852542 GREGGRY, JOAN MFT FRANKLIN INCOME FUND CLASS C B 0.00 10.12 0.00 10.12 85.0 11.47 04/30/2018 00000001190938 CASSY, JOSE MFT FRANKLIN INCOME FUND CLASS C B 0.00 135.01 0.00 135.01 85.0 114.76 04/30/2018 000000011908580 DAYLS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 15.18 0.00 15.18 80.0 15.4 85.0 127.65 04/30/2018 00000001198580 DAYLS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 15.18 0.00 15.18 80.0 15.4 85.0 14.7 04/30/2018 000000011259513 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 15.4 0.00 15.4 85.0 18.7 04/30/2018 000000012259513 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 11.65 85.0 18.7 04/30/2018 00000001225953 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 11.65 85.0 18.7 04/30/2018 00000001225953 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 85.0 18.7 04/30/2018 00000001259053 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 85.0 71.78 04/30/2018 00000001259053 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 85.0 71.78 04/30/2018 00000001259053 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 0.00 19.96 85.0 71.78 04/30/2018 00000001259053 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 0.00 19.96 85.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/30/2018 000000003335421	NICHOLS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	3.55	0.00	3.55	85.0	3.02
04/30/2018 000000006134763 LANLER, MFT FRK TEMF FOUNDING FUNDS ALLCC M 0.00 0.06 0.00 0.06 0.00 0.86 0.00 0.80 0.8	04/30/2018 000000006106672	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.98	0.00	0.98	85.0	0.83
04/30/2018 00000000138782 TAYLOR, MPT FRK TEMP FOUNDING FUNDS ALLOS B 0.00 0.96 0.00 0.96 85.0 0.88 85.0 0.430 04/30/2018 0000000138794 TAYLOR, DANN MPT FRK TEMP FOUNDING FUNDS ALLOS B 0.00 0.38 0.00 0.38 0.00 0.75 0.00 0.75 0.00 0.38 0.00 0.00	04/30/2018 000000006106684	JOHNSON,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.98	0.00	0.98	85.0	0.83
04/30/2018 000000001239543 TAYLOR, DAWN MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.430/2018 000000001722563 HEATHER C MFT MUTUAL SERIES SHARES CLASS A B 0.00 10.12 0.00 1.01.12 0.00 1.01.12 0.00 1.01.12 0.00 1.01.12 0.00 0.01.12 0.00 0.00	04/30/2018 000000006134163	LAWLER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	5.22	0.00	5.22	85.0	4.44
04/30/2018 00000001729623 HEATHER C MFT MUTUAL SERIES SHARES CLASS A B 0.00 7.55 0.00 7.55 85.0 6.42 04/30/2018 00000000119998 CASEY, JOAN MET FRANKLIN INCOME FUND CLASS C B 0.00 135.01 0.00 135.01 85.0 114.76 04/30/2018 0000000119998 CASEY, JOE MET FRANKLIN INCOME FUND CLASS C B 0.00 135.01 0.00 135.01 85.0 114.76 04/30/2018 00000001199980 DAYIS, ROBERT MET FRANKLIN INCOME FUND CLASS C B 0.00 5.41 0.00 5.41 85.0 1.27.65 04/30/2018 00000001199551 TINES, GAIL MET FRANKLIN INCOME FUND CLASS C B 0.00 5.41 0.00 5.41 85.0 1.67 80.00 04/30/2018 00000001220947 KIZER, STARLA MET FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 00000001220947 KIZER, STARLA MET FRANKLIN INCOME FUND CLASS C B 0.00 19.66 0.00 19.66 85.0 16.97 04/30/2018 00000001225994 KIZER, STARLA MET FRANKLIN INCOME FUND CLASS C B 0.00 19.66 0.00 19.66 85.0 16.97 04/30/2018 00000001225995 AND MET FRANKLIN INCOME FUND CLASS C B 0.00 19.66 0.00 19.66 85.0 16.97 04/30/2018 00000001225953 MICHOLS, MET FRANKLIN INCOME FUND CLASS C B 0.00 19.04 0.00 9.04 84.05 0.00 19.04 04/30/2018 000000012458531 NICKOLS, MET FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 44.8 0.00 44.8 85.0 71.78 04/30/2018 000000012458531 NICKOLS, MET FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.00 9.00 10.0 84.45 0.00 4.00 9.00 0.00 0.00 0.00 0.00 0.00	04/30/2018 000000006138782	TAYLOR,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.96	0.00	0.96	85.0	0.82
04/30/2018 000000011825421 GREGORY, JOAN MET FRANKLIN INCOME FUND CLASS C B 0.00 13.5.01 0.00 135.01 0.00 135.01 0.00 14.76 04/30/2018 000000011910938 CASEY, JOE MET FRANKLIN INCOME FUND CLASS C B 0.00 135.01 0.00 135.01 0.00 136.01 0.00 14.76 04/30/2018 000000011996580 DAVIS, ROBERT MET FRANKLIN INCOME FUND CLASS C B 0.00 15.41 0.00 5.41 0.00 5.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/30/2018 000000006138794	TAYLOR, DAWN	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.38	0.00	0.38	85.0	0.32
04/30/2018 00000001919938 CASEY, JOE MFT FRANKLIN INCOME FUND CLASS C B 0.00 135.01 0.00 135.01 85.0 127.65 04/30/2018 00000001936034 PATRICIA A MFT FRANKLIN INCOME FUND CLASS C B 0.00 150.18 0.00 5.41 8.00 4.66 04/30/2018 00000001938580 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 22.09 0.00 22.09 85.0 18.78 04/30/2018 000000012220947 KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 000000012220947 KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 000000012220947 KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.66 0.00 9.00 84.45 85.0 16.97 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 00000001245851 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 84.00 9.04 85.0 7.68 04/30/2018 00000001245851 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 0.00 9.04 85.0 3.68 04/30/2018 000000012585365 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 44.8 80.00 44.8 80.0 3.81 04/30/2018 000000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012590546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012590546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 00000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.05 0.00 0.05 85.0 0.00 0.05 85.0 0.00 0.0	04/30/2018 000000007729623	HEATHER C	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	7.55	0.00	7.55	85.0	6.42
04/30/2018 000000011936034 PATRICIA A MFT FRANKLIN INCOME FUND CLASS C B 0.00 5.41 0.00 5.41 85.0 4.60 04/30/2018 0000000121951850 DAYLS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 5.41 0.00 5.41 85.0 4.60 04/30/2018 000000012215531 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 000000012269116 HARRISON. MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 11.65 85.0 16.97 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 84.45 85.0 71.78 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458551 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 71.78 04/30/2018 000000012458551 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 000000012458555 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.00 0.00 4.48 85.0 3.81 04/30/2018 000000012458555 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.00 0.00 1.00 0.00 85.0 0.00 0.00 0.00 0.00 0.00 0	04/30/2018 000000011825421	GREGORY, JOAN	N MFT FRANKLIN INCOME FUND CLASS C	В	0.00	10.12	0.00	10.12	85.0	8.60
04/30/2018 000000011998580 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 22.09 0.00 22.09 85.0 18.78 18.70 04/30/2018 000000012215531 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 00000001224941 KIZERE, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 19.90 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458535 INICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 44.48 0.00 44.48 85.0 7.68 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 44.48 0.00 44.48 85.0 7.68 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 00000001289545 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 00000001289963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 0.00 0.55 85.0 0.00 04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.00 0.00 0.00	04/30/2018 000000011910938	CASEY, JOE	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	135.01	0.00	135.01	85.0	114.76
04/30/2018 0000000122531 TINES, GAIL MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 000000012220947 KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 11.65 0.00 11.65 85.0 9.90 04/30/2018 000000012278836 JORES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 00000012478811 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458511 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 71.78 04/30/2018 000000012458515 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 000000012458515 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 000000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012580545 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012590543 VANDERM, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012590543 VANDERM, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.05 5 0.00 0.55 85.0 0.00 0.00 0.	04/30/2018 000000011936034	PATRICIA A	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	150.18	0.00	150.18	85.0	127.65
04/30/2018 000000012220947 KIZER, STARLA MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 85.0 16.97 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458551 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 7.68 04/30/2018 000000012458555 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 000000012458555 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012458555 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 0000000126580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000012913605 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.00 0.430/2018 00000198115922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.56 0.00 0.00 0.06 85.0 0.00 0.06 0.00 0.06 0.00 0.00 0.00 0	04/30/2018 000000011998580	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	5.41	0.00	5.41	85.0	4.60
04/30/2018 000000012269116 HARRISON, MFT FRANKLIN INCOME FUND CLASS C B 0.00 19.96 0.00 19.96 85.0 16.97 04/30/2018 000000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458511 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 8.0 3.81 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 8.0 3.81 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012890643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.00 85.0 0.00 04/30/2018 00000001290080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.00 0.43 0.00 0.00 0.00 0.00 0.05 0.00 0.00 0.0	04/30/2018 000000012215531	TINES, GAIL	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	22.09	0.00	22.09	85.0	18.78
04/30/2018 00000012278836 JONES, MFT FRANKLIN INCOME FUND CLASS C B 0.00 84.45 0.00 84.45 85.0 71.78 04/30/2018 000000012458511 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 7.68 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 00000001250546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 00000001289043 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000001291080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000001291080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981125243 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.00 0.66 0.00 0.66 85.0 0.56 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0	04/30/2018 000000012220947	' KIZER, STARLA	A MFT FRANKLIN INCOME FUND CLASS C	В	0.00	11.65	0.00	11.65	85.0	9.90
04/30/2018 000000012458511 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 9.04 0.00 9.04 85.0 7.68 04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 00000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012890643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 000000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 000000198112892 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 16.6 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 16.6 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 00000198152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 00000198152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.73 0.00 17.73 85.0 1.47 04/30/2018 00000198152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.73 0.00 17.73 85.0 17.00 17.	04/30/2018 000000012269116	HARRISON,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	19.96	0.00	19.96	85.0	16.97
04/30/2018 000000012458535 NICHOLS, MFT FRANKLIN INCOME FUND CLASS C B 0.00 4.48 0.00 4.48 85.0 3.81 04/30/2018 000000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 000000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.00 0.43 0.00 0.00 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.00 0.55 0.00 0	04/30/2018 000000012278836	JONES,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	84.45	0.00	84.45	85.0	71.78
04/30/2018 00000012580546 DAVIS, ROBERT MFT FRANKLIN INCOME FUND CLASS C B 0.00 1.09 0.00 1.09 85.0 0.93 04/30/2018 00000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 00000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 00000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000012913666 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.14 0.00 2.14 85.0 1.82 04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 85.0 0.47 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 00000198152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 00000198152533 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 00000198179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 00000198179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP GLOBAL BOND FND - CL A B 0.00 17.73 0.00 17.73 85.0 1.47 04/30/2018 00000698502181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.64 04/30/2018 000006985021546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.64 04/30/2018 000006985021546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B	04/30/2018 000000012458511	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	9.04	0.00	9.04	85.0	7.68
04/30/2018 00000012602963 ANN M CROUSE, MFT FRANKLIN INCOME FUND CLASS C B 0.00 23.89 0.00 23.89 85.0 20.31 04/30/2018 00000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.14 0.00 2.14 85.0 1.82 04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 1.320 0.00 13.20 85.0 11.22 04/30/2018 00000198179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 1.320 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FID - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.14 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85	04/30/2018 000000012458535	NICHOLS,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.48	0.00	4.48	85.0	3.81
04/30/2018 000000012899643 VANDREW, MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.00 0.00 0.00 0.00 85.0 0.00 04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.14 0.00 2.14 85.0 1.82 04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.94 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 0000069850465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 0.00 0.85 0.00 0.85 0.00 0	04/30/2018 000000012580546	DAVIS, ROBERT	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	1.09	0.00	1.09	85.0	0.93
04/30/2018 000000012900080 HOWARD HALE MFT FRANKLIN INCOME FUND CLASS C B 0.00 0.55 0.00 0.55 85.0 0.47 04/30/2018 00000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.14 0.00 2.14 85.0 1.82 04/30/2018 00000198118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 00000198152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00	04/30/2018 000000012602963	ANN M CROUSE,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	23.89	0.00	23.89	85.0	20.31
04/30/2018 00000012913606 LAMB, MFT FRANKLIN INCOME FUND CLASS C B 0.00 2.14 0.00 2.14 85.0 1.82 04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 00000198152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 00000698512522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.00 0.85 85.0 0.00 0.85 85.0 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.	04/30/2018 000000012899643	VANDREW,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018 000001981118922 NEELY, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 10.50 0.00 10.50 85.0 8.93 04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.85 85.0 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.00 0.85 0.00 0.00 0.85 85.0 0.00 0.85 85.0 0.00 0.85 0.00 0.00	04/30/2018 000000012900080	HOWARD HALE	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	0.55	0.00	0.55	85.0	0.47
04/30/2018 000001981124470 CARTER, TONY MFT TEMPLETON GROWTH FUND CLASS A B 0.00 17.91 0.00 17.91 85.0 15.22 04/30/2018 000001981152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72	04/30/2018 000000012913606	LAMB,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	2.14	0.00	2.14	85.0	1.82
04/30/2018 000001981152531 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465001 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000001981118922	NEELY,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	10.50	0.00	10.50	85.0	8.93
04/30/2018 000001981152543 JOHNSON, MFT TEMPLETON GROWTH FUND CLASS A B 0.00 0.66 0.00 0.66 85.0 0.56 04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000001981124470	CARTER, TONY	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	17.91	0.00	17.91	85.0	15.22
04/30/2018 000001981179502 PRATT, EDITH MFT TEMPLETON GROWTH FUND CLASS A B 0.00 13.20 0.00 13.20 85.0 11.22 04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000001981152531	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	0.66	0.00	0.66	85.0	0.56
04/30/2018 000002974375273 GREFSENG, SAM MFT TEMP WORLD FND - CL A B 0.00 1.73 0.00 1.73 85.0 1.47 04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000001981152543	JOHNSON,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	0.66	0.00	0.66	85.0	0.56
04/30/2018 000006985028181 NEELY, MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.11 0.00 3.11 85.0 2.64 04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000001981179502	PRATT, EDITH	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	13.20	0.00	13.20	85.0	11.22
04/30/2018 000006985071546 CARTER, TONY MFT TEMP GLOBAL BOND FND - CL A B 0.00 3.46 0.00 3.46 85.0 2.94 04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000002974375273	GREFSENG, SAM	M MFT TEMP WORLD FND - CL A	В	0.00	1.73	0.00	1.73	85.0	1.47
04/30/2018 000006985212522 GREFSENG, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.20 0.00 0.20 85.0 0.17 04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000006985028181	NEELY,	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	3.11	0.00	3.11	85.0	2.64
04/30/2018 000006985465009 TAYLOR, MFT TEMP GLOBAL BOND FND - CL A B 0.00 0.85 0.00 0.85 85.0 0.72 04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000006985071546	CARTER, TONY	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	3.46	0.00	3.46	85.0	2.94
04/30/2018 000006985465011 TAYLOR, DAWN MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.67 0.00 1.67 85.0 1.42	04/30/2018 000006985212522	GREFSENG,	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	0.20	0.00	0.20	85.0	0.17
	04/30/2018 000006985465009	TAYLOR,	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	0.85	0.00	0.85	85.0	0.72
04/20/2010 000012712204000 NEELY MET EDANKI TH CONVEDED DE COC EIND D. 0.00 F.C1 0.00 F.C1 0.00 F.C1 0.00 F.C1	04/30/2018 000006985465011	TAYLOR, DAWN	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	1.67	0.00	1.67	85.0	1.42
04/30/2018 000013712204998 NEELY, MFT FRANKLIN CONVERTIBLE SECS FUND B 0.00 5.61 0.00 5.61 85.0 4.77	04/30/2018 000013712204998	NEELY,	MFT FRANKLIN CONVERTIBLE SECS FUNI	) В	0.00	5.61	0.00	5.61	85.0	4.77

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/30/2018 000015814926796 GREFSENG,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	0.78	0.00	0.78	85.0	0.66
04/30/2018 000015814934095 JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.74	0.00	1.74	85.0	1.48
04/30/2018 000015814934119 JOHNSON,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.74	0.00	1.74	85.0	1.48
04/30/2018 000015815006618 PRATT, EDITH	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	12.75	0.00	12.75	85.0	10.84
04/30/2018 000015815066311 LAWLER,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	15.37	0.00	15.37	85.0	13.06
04/30/2018 000015815086046 TAYLOR,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.11	0.00	1.11	85.0	0.94
04/30/2018 000015815086061 TAYLOR, DAWN	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	0.91	0.00	0.91	85.0	0.77
04/30/2018 000015815153859 GAUGH, ROBER	T MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.16	0.00	1.16	85.0	0.99
04/30/2018 000015815427661 HEATHER C	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	8.16	0.00	8.16	85.0	6.94
04/30/2018 000015815556703 GAUGH, SHELL	Y MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.10	0.00	1.10	85.0	0.94
04/30/2018 000015815557883 NEELY,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	5.14	0.00	5.14	85.0	4.37
04/30/2018 000028212563960 HEATHER C	MFT FRK VAL FND - CL A	В	0.00	2.67	0.00	2.67	85.0	2.27
04/30/2018 000060177421013 GREFSENG,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	0.86	0.00	0.86	85.0	0.73
04/30/2018 000060177421025 GREFSENG, SA	M MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	2.31	0.00	2.31	85.0	1.96
04/30/2018 000060177779253 HEATHER C	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	5.96	0.00	5.96	85.0	5.07
04/30/2018 000060177887151 WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	1.59	0.00	1.59	85.0	1.35
04/30/2018 000060177887757 WARREN,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	2.58	0.00	2.58	85.0	2.19
04/30/2018 000070188299423 HEATHER C	MFT FRK UTIL FND - CL A	В	0.00	1.42	0.00	1.42	85.0	1.21
04/30/2018 000090237653770 NEELY,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	4.72	0.00	4.72	85.0	4.01
04/30/2018 000090237713956 CARTER, TONY	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	8.27	0.00	8.27	85.0	7.03
04/30/2018 000090237957181 GREFSENG,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.39	0.00	0.39	85.0	0.33
04/30/2018 000090237977397 JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.68	0.00	0.68	85.0	0.58
04/30/2018 000090237977435 JOHNSON,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.68	0.00	0.68	85.0	0.58
04/30/2018 000090238135645 BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.49	0.00	0.49	85.0	0.42
04/30/2018 000090238149618 MEYERS, TAMM	Y MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.39	0.00	1.39	85.0	1.18
04/30/2018 000090238204161 PRATT, EDITH	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	4.13	0.00	4.13	85.0	3.51
04/30/2018 000090238211103 BENNETT,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.18	0.00	0.18	85.0	0.15
04/30/2018 000090238351717 PARIS, SUMME	R MFT FRANKLIN INCOME FUND CLASS A	В	0.00	3.19	0.00	3.19	85.0	2.71
04/30/2018 000090238363229 WARREN,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	3.85	0.00	3.85	85.0	3.27
04/30/2018 000090238363231 WARREN,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.88	0.00	0.88	85.0	0.75
04/30/2018 000090238420144 HEATHER C	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.19	0.00	1.19	85.0	1.01
04/30/2018 000090238423482 LAWLER,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	7.48	0.00	7.48	85.0	6.36
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$1,098.87	\$0.00	\$1,098.87		\$934.04
	*** DIRECT TRANSACTIONS TOTAL	***	\$4,923,221.09	\$5,585.84	\$0.00	\$5,585.84		\$4,748.13

05/22/2018	COMMISSION	STATEMENT for	KIM MELTON-D09	7				Page No. 7
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	SP	LIT TRANS	ACTIONS					
BROKER: BRYANT/MELTON-D348 #111								
04/30/2018 04000226148 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-	С В	42.00	0.42	0.00	0.42		0.36
04/30/2018 04000226148 EDMISTON, SANDY	MF THE GROWTH FUND OF AME	RICA-C B	42.00	0.42	0.00	0.42		0.36
	* BRYANT/MELTON-D348	SUBTOTAL *	\$84.00	\$0.84	\$0.00	\$0.84		\$0.72
	*** SPLIT TRANSACTIONS	TOTAL ***	\$84.00	\$0.84	\$0.00	\$0.84		\$0.72
	REP	LINK TRAN	SACTIONS					
BROKER: KIM MELTON-D179 #136								
04/30/2018 (None) RUSHING, MITCHELL	MFT API	В	0.00	0.70	0.00	0.70		0.60
04/30/2018 (None) ATWOOD, JOSEPH	MFT API	В	0.00	0.38	0.00	0.38		0.32
04/30/2018 (None) WINDHAM, JERRY	MFT API	В	0.00	10.45	0.00	10.45		8.88
	* KIM MELTON-D179	SUBTOTAL *	\$0.00	\$11.53	\$0.00	\$11.53		\$9.80

\*\*\* REP LINK TRANSACTIONS TOTAL \*\*\*

\$0.00

\$11.53

\$0.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$4,757.93
Split Transactions	\$0.72
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Net Commissions	\$4,758.65
Year-to-date Commissions	\$57,801.75

\$11.53

\$9.80