Bill Payment Stub

Check Date: 5/7/2018
Check No.: 41483
Check Amount: 3,926.95

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/30/2018	Bill	COMMISSIONS	3,926.95	3,926.95		3,926.95

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

April 30, 2018

DON BOYD-D076

BROKER #: D076
BRANCH: DMC

, TX

COMMISSION STATEMENT for DON BOYD-D076

### CAPITAL FUNDS CLEARING TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUNDS	BROKER COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	GROSS COMMISSION	INVESTMENT AMOUNT	B/S	INVESTMENT]	TRADE DATE CLIENT
PRODUCT CATEGORY: MUTUAL FUNDS 04/11/2018 3684373938 SHANKLE, VICTORIA MF AMERICAN BALANCED FUND-C S 13,152.45 131.50 2.50 129.00 90.0 04/03/2018 368431600 FAMELL, JOHN MF CAPITAL WORLD GROWTH AND INCOME B -4.997.55 0.00 5.00 5.00 -5.00 90.0 04/18/2018 368459229 FETERS, ROGRE MF VANGUARD GROWTH & INCOME PD ADM B -17,027.55 0.00 5.00 5.00 -5.00 90.0 04/18/2018 399475043 JONES, KINLEY MF VANGUARD GROWTH & INCOME PD ADM B -11,987.55 0.00 5.00 5.00 -5.00 90.0 04/18/2018 399475043 JONES, KINLEY MF VANGUARD GROWTH & INCOME PD ADM B -11,987.55 0.00 5.00 5.00 -5.00 90.0 04/02/2018 123480913 AVCOCK, KENNETH S KINDER MORGAN INC S -20,860.20 \$131.50 \$17.50 \$114.00 04/02/2018 123480913 AVCOCK, KENNETH S KINDER MORGAN INC S -1,505.53 0.00 15.00 -15.00 90.0 04/02/2018 123480913 AVCOCK, KENNETH S KINDER MORGAN INC S -1,505.53 0.00 15.00 0.00 25.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,527.45 25.00 15.00 10.00 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.27 0.27 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.27 0.27 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.27 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.20 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.20 0.00 0.028 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 1,505.20 0.00 0.028 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.02 0.02 0.00 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATET INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY										
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MUTUAL FUNDS SUBTOTAL * \$-20,860.20 \$131.50 \$17.50 \$114.00 **MUTUAL FUNDS SUBTOTAL ** \$-20,860.20 \$131.50 \$17.50 \$114.00 **MUTUAL FUNDS SUBTOTAL ** \$-20,860.20 \$131.50 \$17.50 \$114.00 **MUTUAL FUNDS SUBTOTAL ** \$-20,860.20 \$131.50 \$17.50 \$114.00 ** ** ** ** ** ** ** ** **	-4.50	90.0	-5.00	5.00	0.00	-4,997.55	ID INCOME B	CAPITAL WORLD GROWTH AND	MF	04/03/2018 368431600 FAWELL, JOHN
**MUTUAL FUNDS SUBTOTAL ** \$-20,860.20 \$131.50 \$17.50 \$114.00 **PRODUCT CATEGORY: STOCKS 03/28/2018 133480913 AYCOCK, KENNETH S KINDER MORGAN INC S -1,505.53 0.00 15.00 -15.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,525.00 25.00 0.00 25.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,527.45 25.00 15.00 10.00 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,540.28 0.28 0.00 0.35 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S ATAT INC B 3,500.12 0.62 0.00 0.62 90.0 04/03	-4.50	90.0	-5.00	5.00	0.00	-17,027.55	IE FD ADM B	VANGUARD GROWTH & INCOME	MF	04/18/2018 368459229 PETERS, ROGER
### PRODUCT CATEGORY: STOCKS 03/28/2018 123480913 AYCOCK, KENNETH S KINDER MORGAN INC S -1,505.53 0.00 15.00 -55.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,525.00 25.00 0.00 25.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,527.45 25.00 15.00 10.00 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 1,505.27 0.27 0.00 0.027 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,550.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3	-4.50	90.0	-5.00	5.00	0.00	-11,987.55	FD ADM B	VANGUARD BALANCED INDEX F	MF	04/18/2018 399475043 JONES, KINLEY
03/28/2018 123480913 AYCOCK, KENNETH S KINDER MORGAN INC S -1,505.53 0.00 15.00 -15.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,525.00 25.00 0.00 25.00 90.0 04/02/2018 152911893 BROWN (TOD), BOBBY S CHEVRON CORPORATION B 277,527.45 25.00 15.00 10.00 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.28 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.35 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,415.43 0.43 0.00 0.43 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOB	\$102.60		\$114.00	\$17.50	\$131.50	\$-20,860.20	SUBTOTAL *	* MUTUAL FUNDS SUF		
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04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,540.28 0.28 0.00 0.35 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,960.35 0.35 0.00 0.35 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,415.43 0.43 0.00 0.43 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.62 90.0 0.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 0.	0.25	90.0	0.28	0.00	0.28	1,540.28	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 1,960.35 0.35 0.00 0.35 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,415.43 0.43 0.00 0.43 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC	0.25	90.0	0.28	0.00	0.28	1,540.28	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
DAYO3/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 2,415.43 O.43 O.00 O.403/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 O.62 O.00	0.25	90.0	0.28	0.00	0.28	1,540.28	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62	0.32	90.0	0.35	0.00	0.35	1,960.35	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC	0.39	90.0	0.43	0.00	0.43	2,415.43	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
D4/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0 04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY
04/03/2018 152911893 BROWN (TOD), BOBBY S AT&T INC B 3,500.12 0.62 0.00 0.62 90.0	0.56	90.0	0.62	0.00	0.62	3,500.12	В	AT&T INC	S	04/03/2018 152911893 BROWN (TOD), BOBBY

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV	, ,	•		AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
	.52911893 BROV				AT&T INC	В	3,500.12	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	VN (TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	(TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	NN (TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	NN (TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	VN (TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62	90.0	0.56
04/03/2018 1	.52911893 BROV	NN (TOD)	, BOBBY	S	AT&T INC	В	3,500.62	0.62	0.00	0.62		0.56
	.52911893 BROV				AT&T INC	В	3,500.62	0.62	0.00	0.62		0.56
	.52911893 BROV				AT&T INC	В	3,500.62	0.62	0.00	0.62		0.56
	.52911893 BROV				AT&T INC	- В	7,000.25	1.25	0.00	1.25	90.0	1.13
	.52911893 BROV				AT&T INC	В	7,000.25	1.25	0.00	1.25	90.0	1.13
	.52911893 BROV				AT&T INC	В	21,003.75	3.75	0.00	3.75		3.38
	.52911893 BRO				AT&T INC	В	21,003.75	3.75	0.00	3.75	90.0	3.38
	.52911893 BRO				AT&T INC	В	24,503.33	4.38	15.00	-10.62		-9.56
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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 152911893 BROWN (TOD), BOBBS	S	CHEVRON CORPORATION	S	-584,234.55	50.00	15.00	35.00	90.0	31.50
04/02/2018 307152917 GAINES, JAMES	S	AT&T INC	В	104,925.55	50.00	15.00	35.00	90.0	31.50
04/26/2018 368361696 DAY, KENNIE	S	BP PLC-SPONS ADR	S	-23,488.06	50.00	15.00	35.00	90.0	31.50
04/11/2018 368373938 SHANKLE, VICTORIA	S	PWR S&P 500 GRW PORT	В	-4,833.32	-120.65	-15.00	-105.65	90.0	-95.09
04/11/2018 368373938 SHANKLE, VICTORIA	S	PWR S&P 500 GRW PORT	В	4,833.32	120.65	15.00	105.65	90.0	95.09
04/19/2018 368439358 GRIFFIN, STEPHEN	S	ALTRIA GROUP INCORPORATED	В	-5,856.73	-135.78	-15.00	-120.78	90.0	-108.70
04/19/2018 368439358 GRIFFIN, STEPHEN	S	ALTRIA GROUP INCORPORATED	В	5,856.73	135.78	15.00	120.78	90.0	108.70
04/19/2018 368439358 GRIFFIN, STEPHEN	S	ALTRIA GROUP INCORPORATED	В	5,770.95	50.00	15.00	35.00	90.0	31.50
04/19/2018 368439358 GRIFFIN, STEPHEN	S	PHILLIPS 66	S	5,917.49	-140.92	-15.00	-125.92	90.0	-113.33
04/19/2018 368439358 GRIFFIN, STEPHEN	S	PHILLIPS 66	S	-5,917.49	140.92	15.00	125.92	90.0	113.33
04/19/2018 368439358 GRIFFIN, STEPHEN	S	PHILLIPS 66	S	-6,008.41	50.00	15.00	35.00	90.0	31.50
04/19/2018 368439358 GRIFFIN, STEPHEN	S	SOUTHWEST AIRLINES COMPANY	В	-5,614.65	-132.20	-15.00	-117.20	90.0	-105.48
04/19/2018 368439358 GRIFFIN, STEPHEN	S	SOUTHWEST AIRLINES COMPANY	В	5,614.65	132.20	15.00	117.20	90.0	105.48
04/19/2018 368439358 GRIFFIN, STEPHEN	S	SOUTHWEST AIRLINES COMPANY	В	5,532.45	50.00	15.00	35.00	90.0	31.50
04/23/2018 368439358 GRIFFIN, STEPHEN	S	BLACKROCK CAPITAL INVESTMENT	В	2,580.45	50.00	15.00	35.00	90.0	31.50
04/23/2018 368439358 GRIFFIN, STEPHEN	S	SOUTHERN COMPANY	В	4,562.45	50.00	15.00	35.00	90.0	31.50
04/11/2018 461932425 LACKEY, DARCIE	S	PWR S&P 500 GRW PORT	В	-4,833.32	-120.65	-15.00	-105.65	90.0	-95.09
04/11/2018 461932425 LACKEY, DARCIE	S	PWR S&P 500 GRW PORT	В	4,712.67	0.00	15.00	-15.00	90.0	-13.50
04/11/2018 461932425 LACKEY, DARCIE	S	PWR S&P 500 GRW PORT	В	4,833.32	120.65	15.00	105.65	90.0	95.09
04/05/2018 461938334 LACKEY, ROBERT	S	GUGGENHEIM S&P 500 PURE GROWTH	S	-2,498.81	25.00	15.00	10.00	90.0	9.00
04/05/2018 461938334 LACKEY, ROBERT	S	VANGUARD INDEX FDS S&P 500 ETF	S	-2,168.42	25.00	15.00	10.00	90.0	9.00
04/04/2018 677639455 GIBBS, TERRY	S	ISHARES BARCLAYS 20+ YR	S	-2,964.26	50.00	15.00	35.00	90.0	31.50
		* STOCKS SUBTOTAL	*	\$340,297.63	\$599.75	\$225.00	\$374.75		\$337.40
PRODUCT CATEGORY: MISCELLANEOUS									
04/04/2018 a03562087 BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 368431600	S	0.00	10.00	0.00	10.00	90.0	9.00
04/19/2018 a03562087 BOYD-D076, DON	MI	MUTUAL FUND MISC FEE 399475043	S	0.00	10.00	0.00	10.00	90.0	9.00
		* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$20.00	\$0.00	\$20.00		\$18.00
PRODUCT CATEGORY: CERTIFICATES OF	DEPC	SIT							
04/11/2018 153318887 BUNCH, KATHRYN	CD	ALLY BK SANDY UTAH CERTIFICATE	В	100,009.98	364.50	20.00	344.50	90.0	310.05
04/11/2018 153318887 BUNCH, KATHRYN	CD		В	100,002.45	180.00	20.00	160.00	90.0	144.00
04/11/2018 153318887 BUNCH, KATHRYN	CD	TCF NATIONAL BK SIOUX FALLS SD	В	100,002.45	42.50	20.00	22.50	90.0	20.25
04/10/2018 400690053 JOBSON, TRAVIS	CD	CAPITAL ONE BK USA NATL ASSN	В	10,002.45	54.00	20.00	34.00	90.0	30.60
04/10/2018 400690053 JOBSON, TRAVIS	CD	CITIBANK NA SIOUX FALLS S D	В	-10,003.24	-103.77	-20.00	-83.77	90.0	-75.39
04/10/2018 400690053 JOBSON, TRAVIS	CD	CITIBANK NA SIOUX FALLS S D	В	-10,002.45	-103.77	-20.00	-83.77	90.0	-75.39
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,003.24	103.77	20.00	83.77	90.0	75.39
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,002.45	45.00	20.00	25.00		22.50
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,002.45	103.77	20.00	83.77		75.39
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,002.45	4.25	20.00	-15.75		-14.18
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,003.19	38.25	20.00	18.25	90.0	16.43
04/10/2018 400690053 JOBSON, TRAVIS	CD		В	10,002.45	9.00	20.00	-11.00		-9.90
,		CERTIFICATES OF DEPOSIT SUBTOTAL		\$350,027.87	\$737.50	\$160.00	\$577.50		\$519.75

TRADE DATE	CLIENT	!		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CAT	regory:	MUTUAI	FUND 12B1	TRAILS							
04/13/2018 mi	fc562087	BOYD D	562087	MFT FUTURE SCHOLAR 529 FUNDS	В	0.00	15.46	0.00	15.46	90.0	13.91
04/20/2018 mi	fc562087	BOYD D	562087	MFT AIM CHARTER FUND - CLASS A	В	0.00	1.51	0.00	1.51	90.0	1.36
04/20/2018 mi	fc562087	BOYD D	562087	MFT AIM DIVERSIFIED DIVIDEND FUND	- B	0.00	1.35	0.00	1.35	90.0	1.22
04/20/2018 mi	fc562087	BOYD D	562087	MFT AIM ENERGY FUND - CLASS A	В	0.00	6.36	0.00	6.36	90.0	5.72
04/20/2018 mi	fc562087	BOYD D	562087	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.03	0.00	0.03	90.0	0.03
04/20/2018 mi	fc562087	BOYD D	562087	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.03	0.00	0.03	90.0	0.03
04/20/2018 mi	fc562087	BOYD D	562087	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.06	0.00	0.06	90.0	0.05
04/20/2018 mi	£c562087	BOYD D	562087	MFT ALLIANCEBERNSTEIN GROWTH AND	В	0.00	0.99	0.00	0.99	90.0	0.89
04/20/2018 mi	£c562087	BOYD D	562087	MFT ALLIANCEBERNSTEIN GROWTH AND	В	0.00	0.99	0.00	0.99	90.0	0.89
04/20/2018 mi	fc562087	BOYD D	562087	MFT ALLIANCEBERNSTEIN GROWTH AND	В	0.00	1.98	0.00	1.98	90.0	1.78
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	10.61	0.00	10.61	90.0	9.55
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	11.53	0.00	11.53	90.0	10.38
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	15.09	0.00	15.09	90.0	13.58
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	17.82	0.00	17.82	90.0	16.04
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	17.82	0.00	17.82	90.0	16.04
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMANA INCOME FD INV	В	0.00	18.74	0.00	18.74	90.0	16.87
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMCAP FUND-A	В	0.00	10.30	0.00	10.30	90.0	9.27
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	2.11	0.00	2.11	90.0	1.90
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	3.60	0.00	3.60	90.0	3.24
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	4.11	0.00	4.11	90.0	3.70
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	6.33	0.00	6.33	90.0	5.70
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	13.91	0.00	13.91	90.0	12.52
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	17.99	0.00	17.99	90.0	16.19
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	27.64	0.00	27.64	90.0	24.88
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	28.73	0.00	28.73	90.0	25.86
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-A	В	0.00	32.26	0.00	32.26	90.0	29.03
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-C	В	0.00	0.71	0.00	0.71	90.0	0.64
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-C	В	0.00	25.77	0.00	25.77	90.0	23.19
04/20/2018 mi	£c562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-C	В	0.00	136.97	0.00	136.97	90.0	123.27
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.47	0.00	1.47	90.0	1.32
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN BALANCED FUND-F1	В	0.00	7.62	0.00	7.62	90.0	6.86
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN FDS TAX EXEMPT BOND F	DВ	0.00	1.16	0.00	1.16	90.0	1.04
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	3.90	0.00	3.90	90.0	3.51
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	6.44	0.00	6.44	90.0	5.80
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.88	0.00	0.88	90.0	0.79
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.94	0.00	0.94	90.0	0.85
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.94	0.00	0.94	90.0	0.85
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.65	0.00	3.65	90.0	3.29
04/20/2018 mi	fc562087	BOYD D	562087	MFT AMERICAN MUTUAL FUND-A	В	0.00	12.80	0.00	12.80	90.0	11.52
04/20/2018 mi	£c562087	BOYD D	562087	MFT BLACKROCK EQUITY DIVIDEND FD C	В	0.00	32.94	0.00	32.94	90.0	29.65
04/20/2018 mi	£c562087	BOYD D	562087	MFT BLACKROCK GLOBAL ALLOCATION	В	0.00	1.62	0.00	1.62	90.0	1.46
04/20/2018 mi	£c562087	BOYD D	562087	MFT CAPITAL APPRECIATION A	В	0.00	1.72	0.00	1.72	90.0	1.55
04/20/2018 mi	fc562087	BOYD D	562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.37	0.00	1.37	90.0	1.23

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.88	0.00	1.88	90.0	1.69
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.13	0.00	4.13	90.0	3.72
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	9.06	0.00	9.06	90.0	8.15
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	9.91	0.00	9.91	90.0	8.92
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	19.54	0.00	19.54	90.0	17.59
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	23.13	0.00	23.13	90.0	20.82
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-A	В	0.00	36.48	0.00	36.48	90.0	32.83
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	2.69	0.00	2.69	90.0	2.42
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.07	0.00	0.07	90.0	0.06
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.15	0.00	0.15	90.0	0.14
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.06	0.00	2.06	90.0	1.85
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL INCOME BUILDER-F1	В	0.00	4.88	0.00	4.88	90.0	4.39
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	15.27	0.00	15.27	90.0	13.74
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD BOND FUND-A	В	0.00	18.53	0.00	18.53	90.0	16.68
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.18	0.00	2.18	90.0	1.96
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.48	0.00	5.48	90.0	4.93
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND	В	0.00	8.38	0.00	8.38	90.0	7.54
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.87	0.00	4.87	90.0	4.38
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	6.84	0.00	6.84	90.0	6.16
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	23.12	0.00	23.12	90.0	20.81
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	29.30	0.00	29.30	90.0	26.37
04/20/2018 mfc562087 BOYD D 562087	MFT CAPITAL WORLD GROWTH AND INCOME	: В	0.00	40.89	0.00	40.89	90.0	36.80
04/20/2018 mfc562087 BOYD D 562087	MFT COLUMBIA BALANCED FD CL A	В	0.00	5.55	0.00	5.55	90.0	5.00
04/20/2018 mfc562087 BOYD D 562087	MFT COLUMBIA SMALL CAP VALUE FUND I	В	0.00	1.16	0.00	1.16	90.0	1.04
04/20/2018 mfc562087 BOYD D 562087	MFT COLUMBIA TAX-EXEMPT FUND-A	В	0.00	2.27	0.00	2.27	90.0	2.04
04/20/2018 mfc562087 BOYD D 562087	MFT DRYDEN INTERNATIONAL EQUITY FD	В	0.00	4.01	0.00	4.01	90.0	3.61
04/20/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CI	ьВ	0.00	11.07	0.00	11.07	90.0	9.96
04/20/2018 mfc562087 BOYD D 562087	MFT EATON VANCE FLOATING RATE FD CI		0.00	11.07	0.00	11.07	90.0	9.96
04/20/2018 mfc562087 BOYD D 562087	MFT EUROPACIFIC GROWTH FUND CLASS F	в	0.00	3.63	0.00	3.63	90.0	3.27
04/20/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.61	0.00	4.61	90.0	4.15
04/20/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	5.06	0.00	5.06	90.0	4.55
04/20/2018 mfc562087 BOYD D 562087	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.00	0.00	1.00	90.0	0.90
04/20/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.62	0.00	3.62	90.0	3.26
04/20/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.76	0.00	3.76	90.0	3.38
04/20/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.54	0.00		90.0	4.99
04/20/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.36	0.00	10.36		9.32
04/20/2018 mfc562087 BOYD D 562087	MFT FUNDAMENTAL INVESTORS-A	В	0.00	14.28	0.00	14.28		12.85
04/20/2018 mfc562087 BOYD D 562087	MFT GABELLI SMALL CAP GROWTH FD CL		0.00	7.16	0.00		90.0	6.44
04/20/2018 mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-A	В	0.00	10.93	0.00	10.93		9.84
04/20/2018 mfc562087 BOYD D 562087	MFT GLOBAL BALANCED FUND-C	В	0.00	68.09	0.00	68.09		61.28
04/20/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH STRAT PORT		0.00	0.52	0.00		90.0	0.47
04/20/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS GROWTH&INCOME	В	0.00	0.67	0.00		90.0	0.60
04/20/2018 mfc562087 BOYD D 562087	MFT GOLDMAN SACHS SHORT DURATION	В	0.00	3.48	0.00		90.0	3.13
. ,			2.30	2.10	2.30	2.10		

MARKE MARK		<u> </u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
A	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
44/20/2018 mics5c087 BOYD D 56087	04/20/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.77	0.00	4.77	90.0	4.29
44/20/2018 mfc562087 BOYLD 562087 MPT INTEGRATE PURD OF AMERICA CLASS F B 0.00 20.85 0.00 23.81 90.0 21.52 04/20/2018 mfc562087 BOYLD 562087 MPT INTERNATIONAL GROWTH AND B 0.00 34.13 0.00 34.13 90.0 30.72 04/20/2018 mfc562087 BOYLD 562087 MPT INTERNATIONAL GROWTH AND B 0.00 17.76 0.00 11.77 04/20/2018 mfc562087 BOYLD 562087 MPT INTERNATIONAL GROWTH AND B 0.00 17.76 0.00 11.77 04/20/2018 mfc562087 BOYLD 562087 MPT INTERNATIONAL GROWTH AND B 0.00 2.58 0.00 2	04/20/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	8.29	0.00	8.29	90.0	7.46
14/12/2018 mtc6652087 ROYLD 562087 MPT INTERNATIONAL GROWTH AND B 0.00 23.91 0.00 23.91 0.00 23.91 0.00 30.01 30.02	04/20/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	20.81	0.00	20.81	90.0	18.73
0.00 34.13 0.00 34.13 0.00 34.13 0.00 34.13 0.00 34.13 0.00 34.13 0.00 34.13 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	20.85	0.00	20.85	90.0	18.77
04/20/2018 mfc562087 BOYD D 562087 MFT INTERCALICANCE GROWTH AND B 0.00 117.76 0.00 117.76 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 8.50 0.00 8.50 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 111.49 0.00 111.49 90.0 10.34 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 111.49 0.00 111.49 90.0 127.13 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 111.49 0.00 111.49 90.0 127.13 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 13.59 0.00 13.59 90.0 3.59 0.00 3.59 0.	04/20/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	23.91	0.00	23.91	90.0	21.52
04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 8.50 0.00 8.50 0.00 2.32 04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 11.49 0.00 11.49 90.0 17.45 04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 11.49 0.00 11.49 90.0 17.13 04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 11.45 0.00 11.49 90.0 17.13 04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 11.03 0.00 11.49 90.0 3.23 04/20/2018 mfc562087 BOYD D 562087 MPT INVESCO EQUITY AND INCOME FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/20/2018 mfc562087 BOYD D 562087 MPT LEGG MASON CB FUND VALUE FD A B 0.00 0.04 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	34.13	0.00	34.13	90.0	30.72
04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 11.49 0.00 11.49 9.0 10.34 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 11.49 0.00 11.49 90.0 127.13 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO SENIOR LOAN FUND - B 0.00 11.49 0.00 13.59 90.0 13.51 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO SENIOR LOAN FUND - B 0.00 11.03 0.00 13.59 90.0 3.59 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO SENIOR LOAN FUND - B 0.00 11.03 0.00 13.64 90.0 3.64 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CH FUND VALUE FD A B 0.00 3.64 0.00 3.64 90.0 3.64 0.00 3.66 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CH FUND VALUE FD A B 0.00 3.93 0.00 3.93 90.0 3.64 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CH AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 0.00 4.96 90.0 4.46 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CH AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CH AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LOGH BABET MULTI-ASSET GROWTH B 0.00 13.43 0.00 13.43 90.0 12.09 04/20/2018 mfc562087 BOYD D 562087 MFT LOGH BABET MULTI-ASSET GROWTH B 0.00 12.77 0.00 12.77 90.0 12.77 90.0 12.79	04/20/2018 mfc562087 BOYD D 562087	MFT INTERNATIONAL GROWTH AND	В	0.00	117.76	0.00	117.76	90.0	105.98
04/20/2018 mfc552087 BOYD D 552087 MFT INVESCO EQUITY AND INCOME FUND B 0.00 114.25 0.00 14.25 90.0 127.13 04/20/2018 mfc552087 BOYD D 552087 MFT INVESCO SENIOR LOAN FUND B 0.00 3.59 0.00 3.59 90.0 3.59 90.0 3.23 04/20/2018 mfc552087 BOYD D 552087 MFT INVESCO SENIOR LOAN FUND B 0.00 11.03 0.00 11.03 0.00 11.03 90.0 9.93 04/20/2018 mfc552087 BOYD D 552087 MFT INVESCO SENIOR LOAN FUND B 0.00 11.03 0.00 11.03 0.00 11.03 90.0 9.93 04/20/2018 mfc552087 BOYD D 552087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.64 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT INVESCO AMERICAN FRANCHISE FUN	ΟВ	0.00	2.58	0.00	2.58	90.0	2.32
04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO SENIOR LOAN FUND B 0.00 3.59 0.00 3.59 90.0 3.23 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCOS SENIOR LOAN FUND - B 0.00 3.59 0.00 3.59 90.0 3.23 04/20/2018 mfc562087 BOYD D 562087 MFT INVESCOS SENIOR LOAN FUND - B 0.00 11.03 0.00 11.03 90.0 9.93 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.64 0.00 3.64 90.0 3.68 90.0 4/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.93 0.00 3.93 90.0 3.28 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 0.00 4.90 90.0 4.46 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 1.27 0.00 1.27 90.0 4.92	04/20/2018 mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	В	0.00	8.50	0.00	8.50	90.0	7.65
04/20/2018 mfc562087 BOYD D 562087 MFT INVESCO SENIOR LOAN FUND - B 0.00 13.59 0.00 33.59 0.00 3.23 04/20/2018 mfc562087 BOYD D 562087 MFT INVESTMENT COMPANY OF AMERICA B 0.00 11.03 0.00 11.03 0.00 3.64 0.0	04/20/2018 mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	В	0.00	11.49	0.00	11.49	90.0	10.34
04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.64 0.00 3.64 0.00 3.64 90.0 3.64 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT INVESCO EQUITY AND INCOME FUND	В	0.00	141.25	0.00	141.25	90.0	127.13
04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 3.64 0.00 3.93 0.00 3.93 90.0 3.54 04/20/2018 mfc562087 BOYD D 552087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 4.90 0.00 0.0	04/20/2018 mfc562087 BOYD D 562087	MFT INVESCO SENIOR LOAN FUND -	В	0.00	3.59	0.00	3.59	90.0	3.23
04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB FUND VALUE FD A B 0.00 4.90 0.00 4.90 90.0 4.91 90.0 4.41 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 90.0 4.96 04/20/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.92 0.00 4.92 90.0 4.92 90.0 12.09 04/20/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 13.43 0.00 13.43 90.0 12.09 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 12.7 0.00 13.43 90.0 12.09 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 15.68 90.0 15.61 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 16.68 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 29.40 9	04/20/2018 mfc562087 BOYD D 562087	MFT INVESTMENT COMPANY OF AMERICA	В	0.00	11.03	0.00	11.03	90.0	9.93
04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.96 90.0 4.92 90.0	04/20/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	В	0.00	3.64	0.00	3.64	90.0	3.28
04/20/2018 mfc562087 BOYD D 562087 MFT LEGG MASON CB AGGRESSIVE GROW B 0.00 4.96 0.00 4.92 0.00 4.92 0.00 0.49	04/20/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB FUND VALUE FD A	В	0.00	3.93	0.00	3.93	90.0	3.54
04/20/2018 mfc562087 BOYD D 562087 MFT LOOMIS SAYLES INVEST GRADE BD B 0.00 4.92 0.00 4.92 90.0 4.93 04/20/2018 mfc562087 BOYD D 562087 MFT LODA ABBETT MULTI-ASSET GROWTH B 0.00 13.43 0.00 13.43 90.0 12.09 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.27 0.00 1.27 90.0 1.14 90.0 1.15 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 20.93 0.00 20.93 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 20.93 0.00 20.93 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 44.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.43 0.00 0.45 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 0.27 90.0 0.28 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 0.28 0.00 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	В	0.00	4.90	0.00	4.90	90.0	4.41
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 13.43 0.00 1.27 90.0 1.14 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.68 0.00 1.68 90.0 1.51 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 20.93 0.00 20.93 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 25.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.59 0.00 4.59 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.55 90.0 1.65 90.0	04/20/2018 mfc562087 BOYD D 562087	MFT LEGG MASON CB AGGRESSIVE GROW	В	0.00	4.96	0.00	4.96	90.0	4.46
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.27 0.00 1.27 90.0 1.18 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 1.68 0.00 1.68 90.0 1.51 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 20.93 0.00 20.93 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.559 90.0 1.29 90.0 1.40 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 2.79 0.00 2.79 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 2.85 0.00 2.85 90.0 2.55 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.85 90.0 2.55 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 0.00 4.86 0.00 4.86 0.00 4.86 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00 4.20 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.92	0.00	4.92	90.0	4.43
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—A B 0.00 17.96 0.00 17.96 90.0 16.16 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—A B 0.00 20.93 0.00 20.93 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—A B 0.00 20.93 0.00 20.93 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—A B 0.00 20.93 0.00 20.93 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—A B 0.00 20.93 0.00 20.93 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND—F1 B 0.00 4.59 0.00 4.59 90.0 4.59 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND—A B 0.00 0.83 0.00 0.83 90.0 0.83 90.0 0.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPENHEIMER GLOBAL CLASS C B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.40 0.00 0.40 0.40 0.40 0.40 0.40 0	04/20/2018 mfc562087 BOYD D 562087	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	13.43	0.00	13.43	90.0	12.09
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 17.96 0.00 17.96 90.0 18.84 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 4.59 0.00 4.59 90.0 4.13 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 18.3 0.00 18.3 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 18.3 0.00 18.3 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.29 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.287 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON WID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.287 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON WALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.287 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON WALUE FD C B 0.00 4.86 0.00 4.86 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.27	0.00	1.27	90.0	1.14
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-F1 B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.83 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 15.59 0.00 15.59 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.29 90.0 1.20 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PINCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.85 90.0 2.55 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.80 90.0 4.20 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 0.00 6.69 90.0 6.69 90.0 6.60 90.0 6.	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.68	0.00	1.68	90.0	1.51
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-A B 0.00 29.40 0.00 29.40 90.0 26.46 04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-F1 B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.83 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.55 90.0 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.55 90.0 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHERMER GLOBAL CLASS C B 0.00 1.55 90.0 1.55 90.0 1.29 90.0 1.40 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.29 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.87 90.0 2.85 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.28 90.	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	В	0.00	17.96	0.00	17.96	90.0	16.16
04/20/2018 mfc562087 BOYD D 562087 MFT NEW PERSPECTIVE FUND-F1 B 0.00 4.59 0.00 4.59 90.0 4.13 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENNEINER GLOBAL CLASS C B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.29 90.0 1.29 0.00 1.29 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PINCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.55 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.85 0.00	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	В	0.00	20.93	0.00	20.93	90.0	18.84
04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.5.59 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 1.5.59 0.00 1.5.59 90.0 1.40 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.16 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON WID CAP B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-A	В	0.00	29.40	0.00	29.40	90.0	26.46
04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 0.43 0.00 0.43 90.0 0.39 04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.16 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.36 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 5.64 0.00 5.64 90.0 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.59	0.00	4.59	90.0	4.13
04/20/2018 mfc562087 BOYD D 562087 MFT NEW WORLD FUND-A B 0.00 1.83 0.00 1.83 90.0 1.65 04/20/2018 mfc562087 BOYD D 562087 MFT OPPENHEIMER GLOBAL CLASS C B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.16 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 5.64 0.00 5.64 90.0 5.08 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 5.64 0.00 5.64 90.0 5.08 04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRINS / JENNISON FND B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	В	0.00	0.43	0.00	0.43	90.0	0.39
04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 15.59 0.00 15.59 90.0 14.03 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.16 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	В	0.00	0.43	0.00	0.43	90.0	0.39
04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.29 0.00 1.29 90.0 1.16 04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT NEW WORLD FUND-A	В	0.00	1.83	0.00	1.83	90.0	1.65
04/20/2018 mfc562087 BOYD D 562087 MFT PACIFIC PORT OPTIMA MODERATE FD B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT OPPENHEIMER GLOBAL CLASS C	В	0.00	15.59	0.00	15.59	90.0	14.03
04/20/2018 mfc562087 BOYD D 562087 MFT PIMCO TOTAL RETURN CLASS A B 0.00 2.79 0.00 2.79 90.0 2.51 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.85 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE F	ΟВ	0.00	1.29	0.00	1.29	90.0	1.16
04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.85 0.00 2.87 90.0 2.57 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 5.64 0.00 5.64 90.0 5.08 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PACIFIC PORT OPTIMA MODERATE F	ΟВ	0.00	1.41	0.00	1.41	90.0	1.27
04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 2.87 0.00 2.87 90.0 2.58 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRINS / JENNISON FND B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PIMCO TOTAL RETURN CLASS A	В	0.00	2.79	0.00	2.79	90.0	2.51
04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON MID CAP B 0.00 6.69 0.00 6.69 90.0 6.02 04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.85	0.00	2.85	90.0	2.57
04/20/2018 mfc562087 BOYD D 562087 MFT PRUDENTIAL JENNISON VALUE FD C B 0.00 4.86 0.00 4.86 90.0 4.37 04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	В	0.00	2.87	0.00	2.87	90.0	2.58
04/20/2018 mfc562087 BOYD D 562087 MFT PUTNAM 746933100 B 0.00 1.41 0.00 1.41 90.0 1.27 04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.64 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON MID CAP	В	0.00	6.69	0.00	6.69	90.0	6.02
04/20/2018 mfc562087 BOYD D 562087 MFT STRATEGIC PRTNS / JENNISON FND B 0.00 5.64 90.0 5.08	04/20/2018 mfc562087 BOYD D 562087	MFT PRUDENTIAL JENNISON VALUE FD C	В	0.00	4.86	0.00	4.86	90.0	4.37
	04/20/2018 mfc562087 BOYD D 562087	MFT PUTNAM 746933100	В	0.00	1.41	0.00	1.41	90.0	1.27
04/00/0010 5 550005 pour P 550005 100 000 100 000 100 000 100 000 0	04/20/2018 mfc562087 BOYD D 562087	MFT STRATEGIC PRTNS / JENNISON FND	В	0.00	5.64	0.00	5.64	90.0	5.08
04/20/2018 mIC56208/ BOYD D 56208/ MFT TEMP GLOBAL BOND FND - CL A B 0.00 1.02 0.00 1.02 90.0 0.92	04/20/2018 mfc562087 BOYD D 562087	MFT TEMP GLOBAL BOND FND - CL A	В	0.00	1.02	0.00	1.02	90.0	0.92
04/20/2018 mfc562087 BOYD D 562087 MFT TEMPLETON GLOBAL BOND FUND - B 0.00 0.79 0.00 0.79 90.0 0.71	04/20/2018 mfc562087 BOYD D 562087	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	0.79	0.00	0.79	90.0	0.71
04/20/2018 mfc562087 BOYD D 562087 MFT THE BOND FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 90.0 0.89			В						
04/20/2018 mfc562087 BOYD D 562087 MFT THE BOND FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 90.0 0.89									
04/20/2018 mfc562087 BOYD D 562087 MFT THE BOND FUND OF AMERICA-F1 B 0.00 2.15 0.00 2.15 90.0 1.94									
04/20/2018 mfc562087 BOYD D 562087 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.58 0.00 0.58 90.0 0.52	04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.58		0.58	90.0	0.52

COMMISSION STATEMENT for DON BOYD-D076

	COMMISSION STATEME	ENT fo	r DON BOYD-D076	5				
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.82	0.00	0.82		0.74
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.82	0.00	0.82		0.74
04/20/2018 mfc562087 BOYD D 562087			0.00		0.00		90.0	3.05
	MFT THE GROWTH FUND OF AMERICA-A	В		3.39		3.39		
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.75	0.00	6.75	90.0	6.08
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	19.11	0.00	19.11		17.20
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-A	В _	0.00	25.77	0.00	25.77		23.19
04/20/2018 mfc562087 BOYD D 562087	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	12.09	0.00	12.09	90.0	10.88
04/20/2018 mfc562087 BOYD D 562087	MFT THE HARTFORD CHECKS AND	В	0.00	49.18	0.00	49.18		44.26
04/20/2018 mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	В	0.00	13.51	0.00	13.51		12.16
04/20/2018 mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	В	0.00	17.07	0.00	17.07	90.0	15.36
04/20/2018 mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-A	В	0.00	40.94	0.00	40.94	90.0	36.85
04/20/2018 mfc562087 BOYD D 562087	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	5.41	0.00	5.41	90.0	4.87
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.68	0.00	1.68	90.0	1.51
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	6.00	0.00	6.00	90.0	5.40
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.14	0.00	1.14	90.0	1.03
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.24	0.00	1.24	90.0	1.12
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	1.24	0.00	1.24	90.0	1.12
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	3.35	0.00	3.35	90.0	3.02
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	4.05	0.00	4.05	90.0	3.65
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	15.62	0.00	15.62	90.0	14.06
04/20/2018 mfc562087 BOYD D 562087	MFT THE INVESTMENT COMPANY OF	В	0.00	23.96	0.00	23.96	90.0	21.56
04/20/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.56	0.00	1.56	90.0	1.40
04/20/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.28	0.00	2.28	90.0	2.05
04/20/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.32	0.00	3.32	90.0	2.99
04/20/2018 mfc562087 BOYD D 562087	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	6.44	0.00	6.44	90.0	5.80
04/20/2018 mfc562087 BOYD D 562087	MFT WELLS FARGO SHORT TERM MUNI BD	В	0.00	0.61	0.00	0.61	90.0	0.55
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$1,797.53	\$0.00	\$1,797.53		\$1,617.82
	*** CLEARING TRANSACTIONS TOTAL *	**	\$669,465.30	\$3,286.28	\$402.50	\$2,883.78		\$2,595.57
	CLEARING TRANSACTIONS TOTAL .	••	\$669,465.30	\$3,200.20	\$402.50	\$2,003.70		\$2,595.57
	DIRECT TH	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
04/03/2018 (None) TERRY, ROBIN	MF OPPENHEIMER	В	0.00	1.00	0.00	1.00	90.0	0.90
04/10/2018 00059156368 NEELY, APRIL	MF AMERICAN BALANCED FUND-A	В	200.00	7.50	0.00	7.50	90.0	6.75
04/20/2018 00062971314 WHITE FL/TOD,	MF CAPITAL WORLD GROWTH AND INCOM	ЕВ	50.00	2.50	0.00	2.50	90.0	2.25
04/20/2018 00062971314 WHITE FL/TOD,	MF NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	90.0	2.25

04/20/2018 00062971314 WHITE FL/TOD, MF NEW PERSPECTIVE FUND-A 50.00 2.50 0.00 2.50 90.0 2.25 225.00 04/19/2018 00063859463 MORRISON, GRETA MF CAPITAL WORLD GROWTH AND INCOME B 2.25 0.00 2.25 90.0 2.03 04/19/2018 00063859463 MORRISON, GRETA MF CAPITAL WORLD GROWTH AND INCOME B 33.37 0.33 0.00 0.33 90.0 0.30 04/19/2018 00063859464 HARPER, LORAN MF AMCAP FUND-A В 96.88 0.97 0.00 0.97 90.0 0.87 04/19/2018 00063859464 HARPER, LORAN MF AMCAP FUND-A В 8.55 0.09 0.00 0.09 90.0 0.08 04/19/2018 00063859464 HARPER, LORAN MF CAPITAL WORLD GROWTH AND INCOME B 64.58 0.65 0.00 0.65 90.0 0.59 04/19/2018 00063859464 HARPER, LORAN 5.70 0.06 0.00 0.06 90.0 0.05 CAPITAL WORLD GROWTH AND INCOME B 04/19/2018 00063859464 HARPER, LORAN 0.97 0.97 90.0 MF FUNDAMENTAL INVESTORS-A В 96.88 0.00 0.87

Triange CLIBBOT CLIBBOT CLIBBOT ST/8 AND COMMISSION CLIBBOT				D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
04149/0208 00063895464 LEADER, LORANE MP				•						
MAINTAINE NOORSESTREEN LORAN	,									
04/14/2018 00061895044 HARDER, LORANE MP	,									
14/19/2018 00063859464 MRDEER, LORAN MF MELICATE MORITO FINDS 129.17 1.09 0.00 0.01 9.00 0.16 44/19/2018 00063859464 MRDEER, LORAN MF MELICATE MURITO OF AMERICA-A 8 129.17 0.11 0.00 0.11 9.00 0.11 44/19/2018 00063859464 MRDEER, LORAN MF MERICATE MURITOR MURITOR 8 161.46 0.61 0.00 0.11 9.00 0.13 44/19/2018 00063859464 MRDEER, LORAN MF MERICATE MURITOR MURITAL INVESTORS 8 161.46 0.61 0.00 0.16 90.0 0.13 44/19/2018 00063859464 MRDEER, LORAN MF MERICATE MURITAL INVESTORS 8 166.65 0.58 0.00 0.00 0.00 0.10 44/16/2018 00063859464 MRDEER, LORAN MF MERICATE MURITAL INVESTORS 8 166.65 0.58 0.00 0.00 0.00 0.00 44/16/2018 0006414440 DILT, POREST MF MERICATE MURITAL INVESTORS 8 0.00 0.00 0.00 0.00 0.00 44/16/2018 00063859464 MRDEER, LORAN MF MERICATE MURITAL INVESTORS 8 0.00 0.00 0.00 0.00 0.00 0.00 44/16/2018 00063859464 MRDEER, LORAN MF MERICATE MURITAL INVESTORS 8 0.00	,									
A-11/2018 00053859464 HAMENE, LORAN ME THE GROWTH FUND OF AMENICA-A B 11.40 0.01 0.00 0.11 91.0 0.10 04/19/2018 00053859464 HARPER, LORAN MF THE GROWTH FUND OF AMENICA-A B 11.40 0.01 0.00 0.16 90.0 0.14 04/19/2018 00053859464 HARPER, LORAN MF MARIENTON MUTUAL INVESTORS B 14.25 0.14 0.00 0.16 90.0 0.14 04/19/2018 00063859464 HARPER, LORAN MF MARIENTON MUTUAL INVESTORS B 14.25 0.14 0.00 0.16 90.0 0.13 04/16/2018 00064164699 BUTUA MARY MF NEW REPRESENTIVE FUND A B 166.65 4.58 0.00 4.58 90.0 4.12 04/16/2018 00064164691 BUTUA MARY MF NEW REPRESENTIVE FUND A B 166.65 4.58 0.00 4.50 90.0 4.12 04/16/2018 00064164691 BUTUA MARY MF MEW REPRESENTIVE FUND A B 166.65 4.58 0.00 4.50 90.0 4.12 04/16/2018 00064164691 BUTUA MARY MF MEW REPRESENTIVE FUND A B 100.00 65.00 0.00 65.00 0.00 65.00 0.00 0.25 90.0 0.55 04/19/2018 00067466990 CRANEE, CHARLES MF EMPEREENTIVE FUND A B 27.00 0.22 0.00 0.22 90.0 0.23 0.00 0.24 0.0	,									
0.419/2018 00063859464 HARPER, LORAN MY MARHINGTON MITUAL INVESTORS B 161.40	,									
04/19/2018 000678159464 HABRER, LORAN MY ASHINITON MITUAL INVESTORS B 161.46 0.00 0.00 1.61 0.00 0.13 0.00 0.00										
04/19/2018 000661466409 HOLT, MARY	, , , , , , , , , , , , , , , , , , , ,									
14/16/2018 00064146410 HOLT, MARY MF NEW PERSPECTIVE FIND-A B 166.65 4.58 0.00 4.58 90.0 4.12 04/16/2018 0006503711 LISA CHURCH MF NEW PERSPECTIVE FIND-A B 100.00 4.25 0.00 4.25 90.0 3.83 04/12/2018 0006503711 LISA CHURCH MF NEW PERSPECTIVE FIND-A B 100.00 4.25 0.00 4.25 90.0 3.83 04/12/2018 00065466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 7.00 0.00 0.00 0.00 0.00 0.00 0.00 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 7.00 0.00 0.72 0.00 0.02 0.00 0.02 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 7.00 0.00 0.72 0.00 0.02 0.00 0.02 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 7.00 0.00 0.72 0.00 0.02 0.00 0.02 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 7.00 0.00 0.00 0.02 0.00 0.02 0.00	,									
A416/2018 000651656711 LISA CHUNCH MF NEW FERSEWITYE FUND-A B 100.00 4.25 0.00 4.25 90.0 3.83	,									
04/20/2018 000650837311 LISAN CHURCH NF NEW PERSPECTIVE FUND-A B 100.00 65.00 0.00 65.00 90.0 3.83 04/12/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 72.00 0.72 0.00 0.72 90.0 0.65 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.72 90.0 0.65 04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND-A B 24.78 0.25 0.00 0.25 90.0 0.25 04/19/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.65 04/19/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.25 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUCH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABBERT, COBDON MF CAPITAL MORDING GROWTH AND INCOME B 14.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABBERT, COBDON MF CAPITAL MORDING GROWTH AND INCOME B 14.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				_						
04/12/2018 00066933481 BUTLER, MARY				_						
04/19/2018 00067466990 CHANCE, CHARLES		MF	NEW PERSPECTIVE FUND-A	В					90.0	
04/19/2018 00067466990 CHANCE, CHARLES MF NEW PERSPECTIVE FUND—A B 72.00 0.25 0.00 0.25 90.0 0.23 04/19/2018 00067466990 CHANCE, CHARLES MF THE NEW ECCONDY FUND—A B 72.00 0.72 0.00 0.25 90.0 0.65 04/19/2018 00067466990 CHANCE, CHARLES MF THE NEW ECCONDY FUND—A B 72.00 0.72 0.00 0.25 90.0 0.65 04/13/2018 00067915947 TUCEK, ROBERT MF MF AMELICAN BIALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMELICAN BIALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMELICAN BIALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMELICAN BIALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMELICAN BIALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915944 EACKEY, HUGH MF AMERICAN BIALANCED FUND—A B 14.55 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915945 LACKEY, HUGH MF AMERICAN BIALANCED FUND—A B 14.55 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915945 LACKEY, HUGH MF AMERICAN BIALANCED FUND—A B 14.55 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.42 0.00 0.042 90.0 0.16 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.42 0.00 0.042 90.0 0.16 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.00 0.18 0.00 0.18 0.00 0.18 04/13/2018 00067915951 GABBET, GORDON MF CAPITAL NORLD GROWTH AND INCOME B 15.54 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	,	MF		В					90.0	
04/19/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND—A B 22.50 0.23 0.00 0.25 90.0 0.23 0.01 0.25 90.0 0.23 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND—A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.23 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.10 0.10 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.50 0.01 0.10 0.01 0.01 0.01 0.01 0.01		MF	NEW PERSPECTIVE FUND-A	В	72.00	0.72	0.00		90.0	
04/13/2018 00067466990 CHANCE, CHARLES MF THE NEW ECONOMY FUND-A B 24.78 0.25 0.00 0.25 90.0 0.23 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.23 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 24.155 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.43 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.42 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.50 0.18 0.00 0.18 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	04/19/2018 00067466990 CHANCE, CHARLES	MF	NEW PERSPECTIVE FUND-A	В	24.78	0.25	0.00	0.25	90.0	0.23
04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CABITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.042 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CABITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CABITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915959 GABERT, GORDON MF CABITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CABITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.242 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CABITAL WORLD GROWTH AND INCOME B 120.63 12.42 0.00 2.42 90.0 2.48 04/13/2018 00067915951 GABERT, GORDON MF CABITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.42 90.0 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CABITAL WORLD GROWTH AND INCOME B 19.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0	04/19/2018 00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	72.00	0.72	0.00	0.72	90.0	0.65
04/13/2018 00067915947 TUCEK, ROBERT MP AMERICAN BALANCED FUND-A B 22.50 0.23 0.00 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 0.01 0.23 90.0 0.23 90.0 0.23 0.01 0.23 90.0 0.2	04/19/2018 00067466990 CHANCE, CHARLES	MF	THE NEW ECONOMY FUND-A	В	24.78	0.25	0.00	0.25	90.0	0.23
04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.18 90.0 0.18 90.0 0.66 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.42 0.00 0.18 90.0 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 1.20 8 1.20 8 1.20 8 1.20 8 1.20 9 1.00 0.00 9 1.00 0.00 9 1.00 0.00 0.	04/13/2018 00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
04/13/2018 00067915947 TUCEK, ROBERT MF CAPITAL WORLD GROWTH AND INCOME B 22.50 0.23 0.00 0.23 90.0 0.23 0.01 0.23 90.0 0.21 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALIANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALIANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.24 90.0 0.24 90.0 0.26 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 0.42 0.00 0.24 90.0 0.26 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 0.12 90.0 0.00 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 19.00 0.09 0.00 0.09 90.0 0.00 0.09 90.0 0.00 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.41 10.95 0.00 10.95 90.0 9.06 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.42 10.95 0.00 10.95 90.0 9.06 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.42 10.95 0.00 10.95 90.0 9.06 0.00 0.00 0.00 0.00 0.00 0.00	04/13/2018 00067915947 TUCEK, ROBERT	MF	AMERICAN BALANCED FUND-A	В	22.50	0.23	0.00	0.23	90.0	0.21
04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND-A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.242 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.00	04/13/2018 00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	22.50	0.23	0.00	0.23	90.0	0.21
04/13/2018 00067915949 LACKEY, HUGH MF AMERICAN BALANCED FUND—A B 41.55 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER—A B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER—A B 18.00 0.18 0.00 0.242 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND—A B 120.83 1.21 0.00 0.18 90.0 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	04/13/2018 00067915947 TUCEK, ROBERT	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	22.50	0.23	0.00	0.23	90.0	0.21
04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 41.54 0.42 0.00 0.42 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.00	04/13/2018 00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	41.55	0.42	0.00	0.42	90.0	0.38
04/13/2018 00067915949 LACKEY, HUGH MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.12 90.0 0.38 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.00 0.09 90.0 0.00 0.0	04/13/2018 00067915949 LACKEY, HUGH	MF	AMERICAN BALANCED FUND-A	В	41.55	0.42	0.00	0.42	90.0	0.38
04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 90.0 1.00 90.10 90.00 90	04/13/2018 00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	41.54	0.42	0.00	0.42	90.0	0.38
04/13/2018 00067915951 GABERT, GORDON MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.19 90.0 1.21 90.0 1.00 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.09 0.00 0.09 90.0 0.08 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/10/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1.095.41 10.95 0.00 1.095 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1.095.41 10.95 0.00 1.095 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1.095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/10/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A	04/13/2018 00067915949 LACKEY, HUGH	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	41.54	0.42	0.00	0.42	90.0	0.38
04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.16 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.09 90.0 0.08 04/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00	04/13/2018 00067915951 GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	В	18.00	0.18	0.00	0.18	90.0	0.16
04/13/2018 00067915951 GABERT, GORDON MF CAPITAL WORLD GROWTH AND INCOME B 18.00 0.18 0.00 0.18 90.0 0.18 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.09 90.0 0.08 04/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 730 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 730.28 730 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 730.28 730 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 730.20 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 730.20 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 730.20 0.00 730 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 730.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/13/2018 00067915951 GABERT, GORDON	MF	CAPITAL INCOME BUILDER-A	В	241.67	2.42	0.00	2.42	90.0	2.18
04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 120.83 1.21 0.00 1.21 90.0 1.09 04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 04/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.50 90.0 0.45 04/13/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND B 241.67 0.44 0.45 0.44 0.45 0.44 0.44 0.44 0.44	04/13/2018 00067915951 GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	241.67	2.42	0.00	2.42	90.0	2.18
04/13/2018 00067915951 GABERT, GORDON MF NEW WORLD FUND-A B 9.00 0.09 0.00 0.09 90.0 0.08 04/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 0.50 90.0 0.45 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 0.50 90.0 0.50 90.0 0.45 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 0.50 90.0 0.45 04/0	04/13/2018 00067915951 GABERT, GORDON	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	18.00	0.18	0.00	0.18	90.0	0.16
04/16/2018 00073247107 WITHROW, MF AMERICAN BALANCED FUND-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.42 90.0 2.18	04/13/2018 00067915951 GABERT, GORDON	MF	NEW WORLD FUND-A	В	120.83	1.21	0.00	1.21	90.0	1.09
04/16/2018 00073247107 WITHROW, MF CAPITAL WORLD GROWTH AND INCOME B 50.00 1.88 0.00 1.88 90.0 1.69 04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/16/2018 00075029508 GABERT, JULIE MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.50 0.00 0.50 90.0 0.45	04/13/2018 00067915951 GABERT, GORDON	MF	NEW WORLD FUND-A	В	9.00	0.09	0.00	0.09	90.0	0.08
04/16/2018 00073247107 WITHROW, MF THE GROWTH FUND OF AMERICA-A B 50.00 1.88 0.00 1.88 90.0 1.69 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 7.30 90.0 6.57 04/16/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00074049993 GABERT, JULIE MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45	04/16/2018 00073247107 WITHROW,	MF	AMERICAN BALANCED FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN BALANCED FUND-A B 1,460.56 14.61 0.00 14.61 90.0 13.15 04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/16/2018 00073247107 WITHROW,	MF	CAPITAL WORLD GROWTH AND INCOM	IE B	50.00	1.88	0.00	1.88	90.0	1.69
04/09/2018 00074049993 STEVEN J AUSTIN MF AMERICAN MUTUAL FUND-A B 1,095.41 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/16/2018 00073247107 WITHROW,	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	1.69
04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/09/2018 00074049993 STEVEN J AUSTIN	MF	AMERICAN BALANCED FUND-A	В	1,460.56	14.61	0.00	14.61	90.0	13.15
04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL INCOME BUILDER-A B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/09/2018 00074049993 STEVEN J AUSTIN	MF	AMERICAN MUTUAL FUND-A	В	1,095.41	10.95	0.00	10.95	90.0	9.86
04/09/2018 00074049993 STEVEN J AUSTIN MF CAPITAL WORLD GROWTH AND INCOME B 1,095.42 10.95 0.00 10.95 90.0 9.86 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/09/2018 00074049993 STEVEN J AUSTIN	MF		В						
04/09/2018 00074049993 STEVEN J AUSTIN MF NEW PERSPECTIVE FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18				IE B						
04/09/2018 00074049993 STEVEN J AUSTIN MF NEW WORLD FUND-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/09/2018 00074049993 STEVEN J AUSTIN									
04/09/2018 00074049993 STEVEN J AUSTIN MF THE GROWTH FUND OF AMERICA-A B 730.28 7.30 0.00 7.30 90.0 6.57 04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18	04/09/2018 00074049993 STEVEN J AUSTIN				730.28					
04/16/2018 00074210656 COOK, CODY MF CAPITAL WORLD GROWTH AND B 50.00 0.50 0.00 0.50 90.0 0.45 04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18										
04/13/2018 00075029508 GABERT, JULIE MF CAPITAL INCOME BUILDER-A B 241.67 2.42 0.00 2.42 90.0 2.18										
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	04/13/2018 00075029508 GABERT, JULIE		CAPITAL INCOME BUILDER-A	В	9.00	0.09	0.00			0.08

TRADE DATE CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/13/2018 00075029508 GABERT, JULIE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	241.67	2.42	0.00	2.42	90.0	2.18
04/13/2018 00075029508 GABERT, JULIE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	9.00	0.09	0.00	0.09	90.0	0.08
04/13/2018 00075029508 GABERT, JULIE	MF	NEW WORLD FUND-		В	120.83	1.21	0.00	1.21	90.0	1.09
04/13/2018 00075029508 GABERT, JULIE	MF	NEW WORLD FUND-	-A	В	4.50	0.05	0.00	0.05	90.0	0.05
04/20/2018 00075214436 KIRTON, WES	MF	CAPITAL WORLD (GROWTH AND IN	COME B	50.00	2.50	0.00	2.50	90.0	2.25
04/18/2018 00075224867 POLING, WENDY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	50.00	0.50	0.00	0.50	90.0	0.45
04/19/2018 00075259804 ROWLAND, JOHN	MF	CAPITAL WORLD (GROWTH AND IN	COME B	32.14	0.32	0.00	0.32	90.0	0.29
04/19/2018 00075259804 ROWLAND, JOHN	MF	CAPITAL WORLD	GROWTH AND IN	COME B	32.14	0.32	0.00	0.32	90.0	0.29
04/16/2018 00075691800 WINEGARNER, AAR	ON MF	NEW WORLD FUND-	-C	В	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 00081581474 COOK, CODY	MF	CAPITAL WORLD	GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00082349839 COOK, CODY	MF	CAPITAL WORLD	GROWTH AND IN	COME B	150.00	1.50	0.00	1.50	90.0	1.35
04/20/2018 00082349839 COOK, CODY	MF	NEW WORLD FUND-	-C	В	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00082421610 HOPKINS, DARRIA	N MF	CAPITAL INCOME	BUILDER-529C	В	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00082421665 HOPKINS, DARRIA	N MF	CAPITAL WORLD (GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00082866189 CALDWELL, KAREN	MF	CAPITAL INCOME	BUILDER CLASS	S C B	150.00	1.50	0.00	1.50	90.0	1.35
04/20/2018 00082866189 CALDWELL, KAREN	MF	CAPITAL WORLD	GROWTH AND IN	COME B	150.00	1.50	0.00	1.50	90.0	1.35
04/19/2018 00083080594 HARPER, LEONARD	MF	CAPITAL WORLD (GROWTH AND IN	COME B	500.00	5.00	0.00	5.00	90.0	4.50
04/19/2018 00083080594 HARPER, LEONARD	MF	CAPITAL WORLD	GROWTH AND IN	COME B	87.00	0.87	0.00	0.87	90.0	0.78
04/16/2018 00083081327 HURST, REGINA	MF	CAPITAL WORLD (GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018 00083081354 HURST, REGINA	MF	CAPITAL WORLD (GROWTH AND	В	50.00	0.50	0.00	0.50	90.0	0.45
04/20/2018 00084056837 LEWIS, KRISTY	MF	CAPITAL INCOME	BUILDER CLASS	S C B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/20/2018 00084056837 LEWIS, KRISTY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	1,000.00	10.00	0.00	10.00	90.0	9.00
04/12/2018 00084181087 HAYES, LUCRETIA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	68.75	0.69	0.00	0.69	90.0	0.62
04/12/2018 00084181087 HAYES, LUCRETIA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	13.75	0.14	0.00	0.14	90.0	0.13
04/12/2018 00084181087 HAYES, LUCRETIA	MF	CAPITAL WORLD (GROWTH AND IN	COME B	68.75	0.69	0.00	0.69	90.0	0.62
04/12/2018 00084181087 HAYES, LUCRETIA	MF	CAPITAL WORLD (GROWTH AND IN	COME B	13.75	0.14	0.00	0.14	90.0	0.13
04/12/2018 00084193466 BROWNING, RANDA	LL MF	CAPITAL WORLD (GROWTH AND IN	COME B	645.83	6.46	0.00	6.46	90.0	5.81
04/12/2018 00084193466 BROWNING, RANDA	LL MF	CAPITAL WORLD (GROWTH AND IN	COME B	112.82	1.13	0.00	1.13	90.0	1.02
04/13/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	10.42	0.10	0.00	0.10	90.0	0.09
04/20/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	56.86	0.57	0.00	0.57	90.0	0.51
04/20/2018 00084306283 CARR, TYRA	MF	CAPITAL INCOME	BUILDER CLASS	S C B	42.65	0.43	0.00	0.43	90.0	0.39
04/13/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	13.02	0.13	0.00	0.13	90.0	0.12
04/20/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	97.93	0.98	0.00	0.98	90.0	0.88
04/20/2018 00084306312 CASTRO, ALICE	MF	CAPITAL WORLD (GROWTH AND IN	COME B	58.76	0.59	0.00	0.59	90.0	0.53
04/13/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD I	BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD H	BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD I	BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
04/20/2018 00084306341 CHAVEZ, RICK	MF	CAPITAL WORLD I	BOND FUND-C	В	51.12	0.51	0.00	0.51	90.0	0.46
04/13/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	66.83	0.67	0.00	0.67	90.0	0.60
04/20/2018 00084306458 FLORES, RAY	MF	CAPITAL WORLD (GROWTH AND IN	COME B	66.83	0.67	0.00	0.67	90.0	0.60

	CI TENER			_		B/S	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE 04/13/2018 00	CLIENT	CADCTA	EDANCEC	MF	INVESTMENT CAPITAL INCOME BUILDER CLASS C		7.81	COMMISSION 0.08	CHARGE 0.00	COMMISSION 0.08	PATE 90.0	COMMISSION 0.07
04/13/2018 00		•		MF	CAPITAL INCOME BUILDER CLASS C		13.02	0.08	0.00	0.08	90.0	0.07
		•		MF	CAPITAL INCOME BUILDER CLASS C		134.33	1.34	0.00	1.34	90.0	1.21
04/20/2018 00		•							0.00			
04/20/2018 00		•		MF	CAPITAL INCOME BUILDER CLASS C		80.60 7.81	0.81	0.00	0.81	90.0	0.73 0.07
04/13/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00				MF								
04/20/2018 00					CAPITAL INCOME BUILDER CLASS C		48.81	0.49	0.00	0.49	90.0	0.44
04/20/2018 00					CAPITAL INCOME BUILDER CLASS C		48.81	0.49	0.00	0.49	90.0	0.44
04/13/2018 00		•		MF			7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08		0.08	90.0	0.07
04/20/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		80.60	0.81	0.00	0.81		0.73
04/20/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		80.60	0.81	0.00	0.81		0.73
04/13/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00		•		MF	CAPITAL INCOME BUILDER CLASS C		48.91	0.49	0.00	0.49	90.0	0.44
04/20/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		48.91	0.49	0.00	0.49	90.0	0.44
04/13/2018 00				MF	AMCAP FUND-C	В	1.17	0.01	0.00	0.01	90.0	0.01
04/13/2018 00		, -			AMCAP FUND-C	В	4.21	0.04	0.00	0.04	90.0	0.04
04/13/2018 00				MF	AMERICAN MUTUAL FUND-C	В	1.17	0.01	0.00	0.01	90.0	0.01
04/13/2018 00		, -		MF	AMERICAN MUTUAL FUND-C	В	4.21	0.04	0.00	0.04	90.0	0.04
04/13/2018 00		•		MF	CAPITAL INCOME BUILDER CLASS C		1.56	0.02	0.00	0.02		0.02
04/13/2018 00				MF	CAPITAL INCOME BUILDER CLASS C		5.61	0.06	0.00	0.06	90.0	0.05
04/13/2018 00				MF	INCOME FUND OF AMERICA CLASS C		1.56	0.02	0.00	0.02	90.0	0.02
04/13/2018 00	0084307186	LONG, GA	BRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	5.61	0.06	0.00	0.06	90.0	0.05
04/13/2018 00	0084307186	LONG, GA	BRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	1.17	0.01	0.00	0.01	90.0	0.01
04/13/2018 00	0084307186	LONG, GA	BRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	4.19	0.04	0.00	0.04	90.0	0.04
04/13/2018 00	0084307186	LONG, GA	BRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	1.18	0.01	0.00	0.01	90.0	0.01
04/13/2018 00	0084307186	LONG, GA	BRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	4.21	0.04	0.00	0.04	90.0	0.04
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	AMCAP FUND-C	В	24.55	0.25	0.00	0.25	90.0	0.23
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	AMCAP FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	AMERICAN MUTUAL FUND-C	В	24.55	0.25	0.00	0.25	90.0	0.23
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	AMERICAN MUTUAL FUND-C	В	7.46	0.07	0.00	0.07	90.0	0.06
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	32.74	0.33	0.00	0.33	90.0	0.30
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	CAPITAL INCOME BUILDER CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	32.74	0.33	0.00		90.0	0.30
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	INCOME FUND OF AMERICA CLASS C	В	9.94	0.10	0.00	0.10	90.0	0.09
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	24.56	0.25	0.00	0.25	90.0	0.23
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	INVESTMENT COMPANY OF AMERICA	В	7.46	0.07	0.00	0.07	90.0	0.06
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	24.55	0.25	0.00	0.25	90.0	0.23
04/20/2018 00	0084307186	LONG, GA	BRIELLE	MF	THE GROWTH FUND OF AMERICA-C	В	7.45	0.07	0.00	0.07	90.0	0.06
04/13/2018 00	0084307239	MARTIN,	SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00	0084307239	MARTIN,	SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00	0084307239	MARTIN,	SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55
04/20/2018 00	0084307239	MARTIN,	SHERRY	MF	CAPITAL INCOME BUILDER CLASS C	В	61.03	0.61	0.00	0.61	90.0	0.55

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	0084307286 MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	645.83	6.46	0.00	6.46	90.0	5.81
	084307286 MORRIS, TRENT	MF	INTERNATIONAL GROWTH AND	В	93.75	0.94	0.00		90.0	0.85
	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C		43.77	0.44	0.00		90.0	0.40
	084307345 RAMOS, ROSA	MF	CAPITAL INCOME BUILDER CLASS C		43.77	0.44	0.00		90.0	0.40
	0084307428 SILLIVENT, SHELBY		CAPITAL INCOME BUILDER CLASS C		5.23	0.05	0.00	0.05	90.0	0.05
	0084307428 SILLIVENT, SHELBY		CAPITAL INCOME BUILDER CLASS C		20.94	0.21	0.00	0.21	90.0	0.19
	0084307428 SILLIVENT, SHELBY		CAPITAL WORLD GROWTH AND INCOM		2.58	0.03	0.00	0.03	90.0	0.03
	0084307428 SILLIVENT, SHELBY		CAPITAL WORLD GROWTH AND INCOM		10.31	0.10	0.00	0.10	90.0	0.09
	0084307428 SILLIVENT, SHELBY		CAPITAL INCOME BUILDER CLASS C		195.10	1.95	0.00	1.95	90.0	1.76
	0084307428 SILLIVENT, SHELBY		CAPITAL INCOME BUILDER CLASS C		48.78	0.49	0.00	0.49	90.0	0.44
	0084307428 SILLIVENT, SHELBY		CAPITAL WORLD GROWTH AND INCOM		96.10	0.96	0.00	0.96	90.0	0.86
	0084307428 SILLIVENT, SHELBY		CAPITAL WORLD GROWTH AND INCOM		24.02	0.24	0.00	0.24		0.22
	084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
	0084307464 TOBAR, VICTORIA	MF	GLOBAL BALANCED FUND-C	В	42.04	0.42	0.00	0.42	90.0	0.38
	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52	90.0	0.47
	0084307502 WALTERS,	MF	CAPITAL WORLD BOND FUND-C	В	51.83	0.52	0.00	0.52		0.47
	0084307674 MARTINEZ, MONICA		CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307674 MARTINEZ, MONICA		CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084307674 MARTINEZ, MONICA		CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72		0.65
	0084307674 MARTINEZ, MONICA		CAPITAL WORLD BOND FUND-C	В	71.50	0.72	0.00	0.72	90.0	0.65
			CAPITAL INCOME BUILDER CLASS C		7.81	0.08	0.00	0.08	90.0	0.07
		MF	CAPITAL INCOME BUILDER CLASS C		18.23	0.18	0.00	0.18	90.0	0.16
		MF	CAPITAL INCOME BUILDER CLASS C		129.19	1.29	0.00	1.29	90.0	1.16
		MF	CAPITAL INCOME BUILDER CLASS C		55.37	0.55	0.00	0.55	90.0	0.50
	0084712006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084712006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	0084712006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
	0084712006 HORNE, LORRAINE	MF	CAPITAL WORLD BOND FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
	0084970997 EVANS, AARON		INTERNATIONAL GROWTH AND	В	7.81	0.08	0.00		90.0	0.07
	0084970997 EVANS, AARON	MF	INTERNATIONAL GROWTH AND	В	7.81	0.08	0.00		90.0	0.07
	0084970997 EVANS, AARON		INTERNATIONAL GROWTH AND	В	64.57	0.65	0.00		90.0	0.59
		MF	INTERNATIONAL GROWTH AND						90.0	
	0084970997 EVANS, AARON	MF		В	64.57	0.65	0.00			0.59
	0085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND C	В	7.81	0.08	0.00		90.0	0.07
	0085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	20.83	0.21	0.00		90.0	0.19
	0085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	142.48	1.42	0.00			1.28
	0085093277 JONES, JESSICA	MF	GLOBAL BALANCED FUND-C	В	53.43	0.53	0.00		90.0	0.48
	1085093307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND C	В	7.81	0.08	0.00		90.0	0.07
04/13/2018 00	0085093307 WHITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07

TRADE DATE	CLIENT		-	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		WHITE, STACIE		CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
04/20/2018 00	0085093307 W	HITE, STACIE	MF	CAPITAL WORLD BOND FUND-C	В	49.85	0.50	0.00	0.50	90.0	0.45
04/13/2018 00	0085350239 G	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	125.00	1.25	0.00	1.25	90.0	1.13
04/13/2018 00	0085350239 G	GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	172.50	1.73	0.00	1.73	90.0	1.56
04/13/2018 00	0085350239 G	GABERT, BEAU	MF	NEW PERSPECTIVE FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
04/13/2018 00			MF	NEW PERSPECTIVE FUND-A	В	172.50	1.73	0.00	1.73	90.0	1.56
04/13/2018 00			MF	THE GROWTH FUND OF AMERICA-A	В	125.00	1.25	0.00	1.25	90.0	1.13
04/13/2018 00			MF	THE GROWTH FUND OF AMERICA-A	В	172.50	1.73	0.00	1.73	90.0	1.56
04/13/2018 00			MF	THE INVESTMENT COMPANY OF	В	172.50	1.73	0.00	1.73	90.0	1.56
04/13/2018 00	0085350239 G	ABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	125.00	1.25	0.00	1.25	90.0	1.13
		HIGBY, KIMBERLY	MF	CAPITAL WORLD GROWTH AND INCOM	ΕВ	750.00	7.50	0.00	7.50	90.0	6.75
		/ILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	60.24	0.60	0.00	0.60	90.0	0.54
		/ILLARREAL, SAUL	MF	AMERICAN BALANCED FUND-A	В	60.24	0.60	0.00	0.60	90.0	0.54
		DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	250.00	2.50	0.00	2.50	90.0	2.25
		DAVIS, WHITNEY	MF	CAPITAL WORLD BOND FUND-A	В	26.25	0.26	0.00	0.26	90.0	0.23
		DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOM	ΕВ	125.00	1.25	0.00	1.25	90.0	1.13
		DAVIS, WHITNEY	MF	CAPITAL WORLD GROWTH AND INCOM		13.13	0.13	0.00	0.13	90.0	0.12
		DAVIS, WHITNEY		NEW WORLD FUND-A	В	125.00	1.25	0.00	1.25	90.0	1.13
		DAVIS, WHITNEY		NEW WORLD FUND-A	В	13.12	0.13	0.00	0.13		0.12
		MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08		0.07
		MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
		MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
		MARSIC, URSULA	MF	AMERICAN BALANCED FUND-C	В	40.89	0.41	0.00	0.41	90.0	0.37
		'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
)'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.12	0.06	0.00	0.06		0.05
)'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	6.27	0.06	0.00	0.06	90.0	0.05
)'ROURKE, LORNA	MF	AMERICAN BALANCED FUND-C	В	12.50	0.13	0.00	0.13	90.0	0.12
		GARCIA, CRYSTAL	MF	AMERICAN BALANCED FUND-C	В	62.50	0.63	0.00	0.63	90.0	0.57
		GARCIA, CRYSTAL		AMERICAN BALANCED FUND-C	В	20.67	0.21	0.00	0.21	90.0	0.19
		BABERT, LYNSEY	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
		BABERT, LYNSEY	MF	INVESTMENT COMPANY OF AMERICA	В	25.00	0.25	0.00	0.25	90.0	0.23
		BABERT, LYNSEY	MF	NEW PERSPECTIVE FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
		BABERT, LYNSEY	MF	THE GROWTH FUND OF AMERICA-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/09/2018 00			MF	AMERICAN BALANCED FUND-C	В	458.33	4.58	0.00	4.58		4.12
04/13/2018 00				AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00		90.0	0.07
04/13/2018 00		,	MF		В	62.50	0.63	0.00		90.0	0.57
04/20/2018 00				AMERICAN BALANCED FUND-C	В	660.00	6.60	0.00		90.0	5.94
04/20/2018 00			MF	AMERICAN BALANCED FUND-C	В	82.50	0.83	0.00		90.0	0.75
04/13/2018 00			MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00		90.0	0.07
04/13/2018 00		•	MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00		90.0	0.07
04/20/2018 00			MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00		90.0	0.47
04/20/2018 00			MF	AMERICAN BALANCED FUND-C	В	52.00	0.52	0.00		90.0	0.47
		FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00		90.0	0.07
		FOSHEE, CAROLL		AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00		90.0	0.07
01/13/2010 00	SSUIGESSUS F	OSTIBB, CAROLL	PIL	IIIDICIONI DADANCED FUND	יב	7.01	0.00	0.00	0.00	20.0	0.07

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 00	087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/20/2018 00	087819909 FOSHEE, CAROLL	MF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00	0.44	90.0	0.40
04/13/2018 00	087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/13/2018 00	087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	6.15	0.06	0.00	0.06	90.0	0.05
04/20/2018 00	087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	4.71	0.05	0.00	0.05	90.0	0.05
04/20/2018 00	087836073 DARNELL, SARAH	MF	AMERICAN BALANCED FUND-C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/13/2018 00	087836077 DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	20.00	0.20	0.00	0.20	90.0	0.18
04/13/2018 00	087836077 DOMINGUEZ, ERIC	MF	AMERICAN BALANCED FUND-C	В	16.67	0.17	0.00	0.17	90.0	0.15
04/13/2018 00	088037666 BECKER, STEVEN	MF	NEW PERSPECTIVE FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/13/2018 00	088037723 BECKER, R	MF	NEW PERSPECTIVE FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/17/2018 00	088101439 GABERT, BEAU	MF	DEVELOPING WORLD GROWTH &	В	25.00	0.25	0.00	0.25	90.0	0.23
04/17/2018 00	088101439 GABERT, BEAU	MF	NEW PERSPECTIVE FUND-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/17/2018 00	088101439 GABERT, BEAU	MF	THE GROWTH FUND OF AMERICA-529C	В	25.00	0.25	0.00	0.25	90.0	0.23
04/17/2018 00	088101439 GABERT, BEAU	MF	THE INVESTMENT COMPANY OF	В	25.00	0.25	0.00	0.25	90.0	0.23
04/20/2018 00	088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	91.71	0.92	0.00	0.92	90.0	0.83
04/20/2018 00	088209450 MASHBURN,	MF	GLOBAL BALANCED FUND-C	В	39.31	0.39	0.00	0.39	90.0	0.35
04/13/2018 00	088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00	088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00	088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
04/20/2018 00	088209465 CANADA, ERMA	MF	GLOBAL BALANCED FUND-C	В	43.70	0.44	0.00	0.44	90.0	0.40
04/13/2018 00	088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00	088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	10.42	0.10	0.00	0.10	90.0	0.09
04/20/2018 00	088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
04/20/2018 00	088216332 MORGAN, ROXANNE	MF	GLOBAL BALANCED FUND-C	В	42.08	0.42	0.00	0.42	90.0	0.38
04/13/2018 00	088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00	088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	18.23	0.18	0.00	0.18	90.0	0.16
04/20/2018 00	088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	91.04	0.91	0.00	0.91	90.0	0.82
04/20/2018 00	088226016 BULLARD, ANGELA	MF	CAPITAL WORLD GROWTH AND INCOME	В	39.02	0.39	0.00	0.39	90.0	0.35
04/20/2018 00	088406508 TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
04/20/2018 00	088406508 TOLLIVER, SONDRA	MF	AMERICAN BALANCED FUND-C	В	47.75	0.48	0.00	0.48	90.0	0.43
04/12/2018 00	088522542 VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	130.76	1.31	0.00	1.31	90.0	1.18
04/12/2018 00	088522542 VICKERS, GRACE	MF	AMERICAN BALANCED FUND-C	В	13.08	0.13	0.00	0.13	90.0	0.12
04/13/2018 00	088532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
04/13/2018 00	088532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.52	0.07	0.00	0.07	90.0	0.06
04/20/2018 00	088532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	6.48	0.06	0.00	0.06	90.0	0.05
04/20/2018 00	088532319 MELTON, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	15.00	0.15	0.00	0.15	90.0	0.14
	088829404 ELLYSON, CODY	MF	THE GROWTH FUND OF AMERICA-C	В	5,500.00	55.00	0.00	55.00	90.0	49.50
04/16/2018 00	088829455 ELLYSON, MARIE	MF	THE GROWTH FUND OF AMERICA-C	В	5,500.00	55.00	0.00	55.00	90.0	49.50
04/13/2018 00	089011146 PEREIDA, JENNIFER	NF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
	089011146 PEREIDA, JENNIFER			В	7.81	0.08	0.00	0.08	90.0	0.07
	089011146 PEREIDA, JENNIFER			В	43.77	0.44	0.00		90.0	0.40
04/20/2018 00	089011146 PEREIDA, JENNIFER	NF	AMERICAN BALANCED FUND-C	В	43.77	0.44	0.00		90.0	0.40
	089015827 JEFFREY C	MF	FUNDAMENTAL INVESTORS-C	В	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 00	089101866 DAVIS, WHITNEY	MF	NEW PERSPECTIVE FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/16/2018 00089101866 DAVIS, WHITNEY M	F THE GROWTH FUND OF AMERICA-52	9C B	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018 00089101866 DAVIS, WHITNEY M	F THE INVESTMENT COMPANY OF	В	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018 00089101866 DAVIS, WHITNEY M	F THE NEW ECONOMY FUND-529C	В	75.00	0.75	0.00	0.75	90.0	0.68
04/13/2018 00089102069 PHOUCHANE, LEA M	F AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00089102069 PHOUCHANE, LEA M	F AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 00089102069 PHOUCHANE, LEA M	F AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
04/20/2018 00089102069 PHOUCHANE, LEA M	F AMERICAN BALANCED FUND-C	В	46.82	0.47	0.00	0.47	90.0	0.42
04/13/2018 00089102089 KAUFFMAN, TERESA M	F AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00089102089 KAUFFMAN, TERESA M	F AMERICAN BALANCED FUND-C	В	18.23	0.18	0.00	0.18	90.0	0.16
04/20/2018 00089102089 KAUFFMAN, TERESA MI	F AMERICAN BALANCED FUND-C	В	105.20	1.05	0.00	1.05	90.0	0.95
04/20/2018 00089102089 KAUFFMAN, TERESA MI	F AMERICAN BALANCED FUND-C	В	45.08	0.45	0.00	0.45	90.0	0.41
04/20/2018 00089226806 LACKEY, STEPHANIE M	F AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
04/20/2018 00089226806 LACKEY, STEPHANIE M	F AMERICAN BALANCED FUND-C	В	40.81	0.41	0.00	0.41	90.0	0.37
04/13/2018 00089446201 CARLSON, CHESTER M	F AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 00089446201 CARLSON, CHESTER M	F AMERICAN BALANCED FUND-C	В	26.04	0.26	0.00	0.26	90.0	0.23
04/20/2018 00089446201 CARLSON, CHESTER M	F AMERICAN BALANCED FUND-C	В	173.40	1.73	0.00	1.73	90.0	1.56
04/20/2018 00089446201 CARLSON, CHESTER M	F AMERICAN BALANCED FUND-C	В	52.02	0.52	0.00	0.52	90.0	0.47
04/16/2018 00089468348 WYLIE, KRISTIN M	F NEW PERSPECTIVE FUND-C	В	211.54	2.12	0.00	2.12	90.0	1.91
04/20/2018 00089508477 JOHNSON, JESSICA MI	F AMERICAN BALANCED FUND-C	В	45.83	0.46	0.00	0.46	90.0	0.41
04/20/2018 00089508477 JOHNSON, JESSICA MI	F AMERICAN BALANCED FUND-C	В	13.75	0.14	0.00	0.14	90.0	0.13
04/20/2018 00089508507 LOPEZ, ANTONIO MI	F AMERICAN BALANCED FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
04/20/2018 00089508507 LOPEZ, ANTONIO MI	F AMERICAN BALANCED FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
04/20/2018 00089508507 LOPEZ, ANTONIO MI	F NEW PERSPECTIVE FUND-C	В	56.10	0.56	0.00	0.56	90.0	0.50
04/20/2018 00089508507 LOPEZ, ANTONIO MI	F NEW PERSPECTIVE FUND-C	В	21.04	0.21	0.00	0.21	90.0	0.19
04/09/2018 00089807491 WILLIAMSON, LISA M	F AMERICAN BALANCED FUND-C	В	140.00	1.40	0.00	1.40	90.0	1.26
04/13/2018 04000244803 FOSTER, PAULA MI	F AMERICAN BALANCED FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/13/2018 04000244819 FOSTER, E MI	F AMERICAN BALANCED FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/13/2018 04000251848 GUEVARA, MICHELLE MI	F AMERICAN BALANCED FUND-C	В	16.00	0.16	0.00	0.16	90.0	0.14
04/13/2018 04000251848 GUEVARA, MICHELLE MI		В	5.64	0.06	0.00	0.06	90.0	0.05
04/20/2018 04000251848 GUEVARA, MICHELLE MI		В	5.13	0.05	0.00	0.05	90.0	0.05
04/20/2018 04000251848 GUEVARA, MICHELLE MI		В	16.00	0.16	0.00	0.16	90.0	0.14
04/13/2018 04000318226 LANGLEY, DONNA MI		В	6,500.00	65.00	0.00	65.00	90.0	58.50
04/16/2018 04000344353 BERNARD, CONNER MI		В	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 04000344353 BERNARD, CONNER MI		9C B	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 04000344408 BERNARD, CONNER MI		В	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 04000344408 BERNARD, CONNER MI		9C B	100.00	1.00	0.00		90.0	0.90
04/13/2018 04000373393 HILL, THOMAS MI		В	85.38	0.85	0.00		90.0	0.77
04/13/2018 04000373393 HILL, THOMAS MI		В	85.38	0.85	0.00		90.0	0.77
04/20/2018 04000373393 HILL, THOMAS MI		В	85.38	0.85	0.00		90.0	0.77
							90.0	
04/13/2018 04000373417 POOVEY, RUSSELL MM 04/13/2018 04000373417 POOVEY, RUSSELL MM 04/20/2018 04000373417 POOVEY, RUSSELL MM	F THE GROWTH FUND OF AMERICA-C F THE GROWTH FUND OF AMERICA-C	В В В В	85.38 76.35 32.72 32.72 76.35	0.85 0.76 0.33 0.33	0.00 0.00 0.00 0.00	0.76 0.33 0.33	90.0 90.0 90.0 90.0	0.77 0.68 0.30 0.30 0.68

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/13/2018 04	4000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	65.52	0.66	0.00	0.66	90.0	0.59
04/13/2018 04	4000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	28.08	0.28	0.00	0.28	90.0	0.25
04/20/2018 04	4000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	27.08	0.27	0.00	0.27	90.0	0.24
04/20/2018 04	4000373445	KELSO, PAUL	MF	THE GROWTH FUND OF AMERICA-C	В	63.20	0.63	0.00	0.63	90.0	0.57
04/13/2018 04	4000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
04/13/2018 04	4000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
04/20/2018 04	4000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	25.28	0.25	0.00	0.25	90.0	0.23
04/20/2018 04	4000373465	HENSON, CHASE	MF	THE GROWTH FUND OF AMERICA-C	В	58.99	0.59	0.00	0.59	90.0	0.53
04/19/2018 04	4000374817	POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOM	Е В	17.82	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	FUNDAMENTAL INVESTORS-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	NEW PERSPECTIVE FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	THE GROWTH FUND OF AMERICA-A	В	17.82	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/19/2018 04	4000374817	POUNDS, DAVID	MF	THE NEW ECONOMY FUND-A	В	17.81	0.18	0.00	0.18	90.0	0.16
04/13/2018 04	4000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	9.90	0.10	0.00	0.10	90.0	0.09
04/13/2018 04	4000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	9.90	0.10	0.00	0.10	90.0	0.09
04/20/2018 04	4000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	8.22	0.08	0.00	0.08	90.0	0.07
04/20/2018 04	4000415640	MORRIS, ASPEN	MF	THE GROWTH FUND OF AMERICA-C	В	8.22	0.08	0.00	0.08	90.0	0.07
04/20/2018 04	4000444415	CRAWFORD, ZACHARY	MF	THE GROWTH FUND OF AMERICA-C	В	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018 04	4000484729	BERNARD, SHANE	MF	GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018 04	4000484764	BERNARD, TERENCE	MF	GROWTH PORTFOLIO-C	В	250.00	2.50	0.00	2.50	90.0	2.25
04/13/2018 04	4000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 04	4000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 04	4000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
04/20/2018 04	4000566805	PORRASDANA	MF	NEW PERSPECTIVE FUND-C	В	42.92	0.43	0.00	0.43	90.0	0.39
04/13/2018 04	4000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 04	4000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	18.23	0.18	0.00	0.18	90.0	0.16
04/20/2018 04	4000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	96.25	0.96	0.00	0.96	90.0	0.86
04/20/2018 04	4000566810	PRADO, MELISSA	MF	THE GROWTH FUND OF AMERICA-C	В	41.25	0.41	0.00	0.41	90.0	0.37
04/12/2018 04	4000643527	SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	36.86	0.37	0.00	0.37	90.0	0.33
04/12/2018 04	4000643527	SORIA, CHRISTY	MF	AMERICAN BALANCED FUND-C	В	12.29	0.12	0.00	0.12	90.0	0.11
04/13/2018 04	4000785441	PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
				AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/20/2018 04	4000785441	PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
04/20/2018 04	4000785441	PALACIOS, FREDDY	MF	AMERICAN BALANCED FUND-C	В	45.00	0.45	0.00	0.45	90.0	0.41
04/13/2018 04				AMERICAN BALANCED FUND-C	В	7.81	0.08	0.00	0.08	90.0	0.07
04/13/2018 04	4000785459	MALONEY,	MF	AMERICAN BALANCED FUND-C	В	18.23	0.18	0.00	0.18	90.0	0.16
04/20/2018 04	4000785459	MALONEY,	MF	AMERICAN BALANCED FUND-C	В	131.25	1.31	0.00	1.31		1.18
04/20/2018 04			MF	AMERICAN BALANCED FUND-C	В	56.25	0.56	0.00	0.56		0.50
		AUSTIN, STEVEN		NEW PERSPECTIVE FUND-A	В	10.42	0.13	0.00		90.0	0.12

05/02/2018 Page No. 16 COMMISSION STATEMENT for DON BOYD-D076

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 04000918049 BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
04/20/2018 04000918049 BERMUDEZ, IVY	MF AMERICAN BALANCED FUND-C	В	46.25	0.46	0.00	0.46	90.0	0.41
04/20/2018 04000939894 ADAMS, WILLIAM	MF AMERICAN BALANCED FUND-C	В	6,500.00	65.00	0.00	65.00	90.0	58.50
	* MUTUAL FUNDS SUB	STOTAL *	\$85,607.42	\$882.06	\$0.00	\$882.06		\$794.06
PRODUCT CATEGORY: VARIABLE ANNUIT	IES							
04/15/2018 (None) ATER, APRIL	VA VOYA LIFE	В	166.66	1.25	0.00	1.25	90.0	1.13
	* VARIABLE ANNUITIES SUB	STOTAL *	\$166.66	\$1.25	\$0.00	\$1.25		\$1.13
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
03/31/2018 (None) VARIOUS, BOYD D	MFT AIG	В	0.00	4.14	0.00	4.14	90.0	3.73
03/31/2018 (None) VARIOUS, BOYD D	MFT COLUMBIA THREADNEEDLE	В	0.00	4.56	0.00	4.56	90.0	4.10
03/31/2018 (None) GARNER, DALE	MFT VIRTUS	В	0.00	19.56	0.00	19.56	90.0	17.60
	* MUTUAL FUND 12B1 TRAILS SUB	STOTAL *	\$0.00	\$28.26	\$0.00	\$28.26		\$25.43
PRODUCT CATEGORY: VARIABLE ANNUIT	Y 12B1 TRAILS							
04/14/2018 (None) PINKSTON, JOHN	VAT AMERICAN GENERAL	В	0.00	37.51	0.00	37.51	90.0	33.76
04/13/2018 VR07456714 STUBBLEFIELD, JU	DY VAT PACIFIC LIFE CUSIP 694474	701 B	0.00	50.18	0.00	50.18	90.0	45.16
04/16/2018 VR08464388 LYMAN STUBBLEFIE	LD VAT PACIFIC LIFE CUSIP 694474	701 B	0.00	132.73	0.00	132.73	90.0	119.46
*	VARIABLE ANNUITY 12B1 TRAILS SUB	STOTAL *	\$0.00	\$220.42	\$0.00	\$220.42		\$198.38
	*** DIRECT TRANSACTIONS TO)TAL ***	\$85,774.08	\$1,131.99	\$0.00	\$1,131.99	•	\$1,019.00
	<u>A</u>	ADJUSTMEN	NTS					
04/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018	: BROKER WORKSTATION-SHEI	LA	0.00	0.00	0.00	0.00		-15.00
04/30/2018	: CUSTOMER WRITE OFF 3684	31079	0.00	0.00	0.00	0.00		-50.00
04/30/2018	: CUSTOMER WRITE OFF 3684	31684	0.00	0.00	0.00	0.00		-50.00
04/30/2018	: CUSTOMER WRITE OFF 4006	90053	0.00	0.00	0.00	0.00		-10.90
04/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018	: E-MAIL ACCOUNT-SHEILA T	UCKER	0.00	0.00	0.00	0.00		-12.50
04/30/2018	: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		505.78
	*** ADJUSTMENTS TO	TAL ***	\$0.00	\$0.00	\$0.00	\$0.00	•	\$312.38

BROKER COMMISSION TOTALS \$3,614.57 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$312.38 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,926.95 Net Commissions Year-to-date Commissions \$57,886.05