

COMMISSION STATEMENT

June 15, 2018

KIM MELTON-D097

BROKER #: D097

BRANCH: DME

, TX

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
05/21/2018 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	250.00	6.25	0.00	6.25	85.0	5.31
05/30/2018 (None)	SOMERBETTJ	MF BLACKROCK	B	250.00	2.50	0.00	2.50	85.0	2.13
06/01/2018 000015815153859	GAUGH, ROBERT	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
06/01/2018 000015815556703	GAUGH, SHELLY	MF FRANKLIN RISING DIVIDENDS FD	B	458.33	22.92	0.00	22.92	85.0	19.48
05/29/2018 000060177887757	WARREN,	MF FRANKLIN GROWTH FUND CLASS A	B	592.00	29.60	0.00	29.60	85.0	25.16
06/04/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	88.23	2.43	0.00	2.43	85.0	2.07
06/04/2018 000859333506	MONROE, JAMIE	MF GLOBAL BALANCED FUND-A	B	150.00	4.13	0.00	4.13	85.0	3.51
06/04/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	1,380.00	37.95	0.00	37.95	85.0	32.26
06/04/2018 000859333516	PINNEY, GINA	MF GLOBAL BALANCED FUND-A	B	2,000.00	55.00	0.00	55.00	85.0	46.75
06/01/2018 00086489661	GAMBILL, MARILYN	MF CAPITAL INCOME BUILDER-A	B	17.00	0.85	0.00	0.85	85.0	0.72
06/01/2018 00086489661	GAMBILL, MARILYN	MF FUNDAMENTAL INVESTORS-A	B	16.50	0.83	0.00	0.83	85.0	0.71
06/01/2018 00086489661	GAMBILL, MARILYN	MF NEW WORLD FUND-A	B	16.50	0.83	0.00	0.83	85.0	0.71
05/30/2018 00087044883	TINKER, HEATHER	MF THE GROWTH FUND OF AMERICA-A	B	458.00	17.18	0.00	17.18	85.0	14.60
06/04/2018 00087337064	HASZ, MARIA	MF CAPITAL INCOME BUILDER-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00087337064	HASZ, MARIA	MF THE BOND FUND OF AMERICA-A	B	100.00	3.00	0.00	3.00	85.0	2.55
06/01/2018 00087379030	MAYO, BRENT	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
06/01/2018 00087379030	MAYO, BRENT	MF NEW WORLD FUND-A	B	60.00	3.00	0.00	3.00	85.0	2.55
06/01/2018 00087379030	MAYO, BRENT	MF SMALLCAP WORLD FUND-A	B	22.50	1.13	0.00	1.13	85.0	0.96
06/01/2018 00087379070	MAYO, MEMPHIS	MF NEW WORLD FUND-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/01/2018 00088232950	PARIS, OLIVER	MF COLLEGE 2030 FUND-529A	B	100.00	3.50	0.00	3.50	85.0	2.98
06/04/2018 00088714051	WALTERS, ASHLEY	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714051	WALTERS, ASHLEY	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714056	WALTERS, HUNTER	MF AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714056	WALTERS, HUNTER	MF FUNDAMENTAL INVESTORS-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714056	WALTERS, HUNTER	MF NEW PERSPECTIVE FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714056	WALTERS, HUNTER	MF SMALLCAP WORLD FUND-A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00088714056	WALTERS, HUNTER	MF THE INCOME FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	85.0	2.13
05/30/2018 00088987281	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/30/2018 00088987315	TURNER, PRESTON	MF FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00089183311	DAVIS, AMANDA	MF AMERICAN BALANCED FUND-A	B	270.00	13.50	0.00	13.50	85.0	11.48
06/04/2018 00089183311	DAVIS, AMANDA	MF CAPITAL INCOME BUILDER-A	B	112.50	5.63	0.00	5.63	85.0	4.79
06/04/2018 00089183311	DAVIS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	67.50	3.38	0.00	3.38	85.0	2.87
05/29/2018 00089424442	GUY SPENCE IV,	MF CAPITAL WORLD GROWTH AND INCOME	B	87.50	4.38	0.00	4.38	85.0	3.72
05/29/2018 00089424442	GUY SPENCE IV,	MF FUNDAMENTAL INVESTORS-A	B	87.50	4.38	0.00	4.38	85.0	3.72
05/29/2018 00089424442	GUY SPENCE IV,	MF THE INCOME FUND OF AMERICA-A	B	87.50	4.38	0.00	4.38	85.0	3.72
05/29/2018 00089424442	GUY SPENCE IV,	MF THE NEW ECONOMY FUND-A	B	87.50	4.38	0.00	4.38	85.0	3.72
06/01/2018 00089471835	WALTERS, NOLAN	MF NEW PERSPECTIVE FUND-A	B	100.00	4.25	0.00	4.25	85.0	3.61
06/01/2018 00089913111	YODER, DEAN	MF AMCAP FUND-A	B	200.00	10.00	0.00	10.00	85.0	8.50
06/01/2018 00089913111	YODER, DEAN	MF FUNDAMENTAL INVESTORS-A	B	200.00	10.00	0.00	10.00	85.0	8.50
06/01/2018 04000428670	GOAD, PAMELA	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 04000428670	GOAD, PAMELA	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
06/01/2018 04000428670	GOAD, PAMELA	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
06/01/2018 04000428670	GOAD, PAMELA	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 04000428670	GOAD, PAMELA	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
06/01/2018 04000431501	GOAD, JEFFREY	MF AMCAP FUND-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 04000431501	GOAD, JEFFREY	MF AMERICAN BALANCED FUND-C	B	175.00	1.75	0.00	1.75	85.0	1.49
06/01/2018 04000431501	GOAD, JEFFREY	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	85.0	0.43
06/01/2018 04000431501	GOAD, JEFFREY	MF FUNDAMENTAL INVESTORS-C	B	100.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 04000431501	GOAD, JEFFREY	MF THE NEW ECONOMY FUND-C	B	75.00	0.75	0.00	0.75	85.0	0.64
06/01/2018 04000434380	MORGAN ACUFF	MF THE INCOME FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25	85.0	3.61
06/01/2018 04000488808	RINKS, TIMOTHY	MF AMCAP FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
06/01/2018 04000488808	RINKS, TIMOTHY	MF CAPITAL WORLD GROWTH AND INCOME	B	60.00	3.00	0.00	3.00	85.0	2.55
06/01/2018 04000488808	RINKS, TIMOTHY	MF FUNDAMENTAL INVESTORS-A	B	90.00	4.50	0.00	4.50	85.0	3.83
06/01/2018 04000488808	RINKS, TIMOTHY	MF NEW PERSPECTIVE FUND-A	B	75.00	3.75	0.00	3.75	85.0	3.19
06/04/2018 04000563240	VALESSTEVE	MF AMCAP FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
06/04/2018 04000563240	VALESSTEVE	MF AMERICAN BALANCED FUND-C	B	91.60	0.92	0.00	0.92	85.0	0.78
06/04/2018 04000563240	VALESSTEVE	MF CAPITAL WORLD GROWTH AND INCOME	B	68.70	0.69	0.00	0.69	85.0	0.59
06/04/2018 04000563240	VALESSTEVE	MF FUNDAMENTAL INVESTORS-C	B	91.60	0.92	0.00	0.92	85.0	0.78
06/04/2018 04000563240	VALESSTEVE	MF NEW PERSPECTIVE FUND-C	B	114.50	1.15	0.00	1.15	85.0	0.98
05/29/2018 04000749353	MENDENHALL,	MF AMCAP FUND-C	B	800.00	8.00	0.00	8.00	85.0	6.80
05/29/2018 04000749353	MENDENHALL,	MF CAPITAL WORLD GROWTH AND INCOME	B	1,000.00	10.00	0.00	10.00	85.0	8.50
05/29/2018 04000749353	MENDENHALL,	MF FUNDAMENTAL INVESTORS-C	B	400.00	4.00	0.00	4.00	85.0	3.40
05/29/2018 04000749353	MENDENHALL,	MF NEW PERSPECTIVE FUND-C	B	800.00	8.00	0.00	8.00	85.0	6.80
05/29/2018 04000749353	MENDENHALL,	MF THE BOND FUND OF AMERICA-C	B	1,000.00	10.00	0.00	10.00	85.0	8.50
05/29/2018 04000779983	COX, JANETTE	MF AMCAP FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
05/29/2018 04000779983	COX, JANETTE	MF AMERICAN BALANCED FUND-C	B	227.50	2.28	0.00	2.28	85.0	1.94
05/29/2018 04000779983	COX, JANETTE	MF FUNDAMENTAL INVESTORS-C	B	227.50	2.28	0.00	2.28	85.0	1.94
05/29/2018 04000779983	COX, JANETTE	MF NEW PERSPECTIVE FUND-C	B	97.50	0.98	0.00	0.98	85.0	0.83
06/04/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	30.00	0.83	0.00	0.83	85.0	0.71
06/04/2018 04000880952	LAWSON, VICTORIA	MF FUNDAMENTAL INVESTORS-A	B	30.00	0.83	0.00	0.83	85.0	0.71
06/01/2018 04000967819	STEWART, SETH	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
06/01/2018 04000967819	STEWART, SETH	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87

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06/01/2018 04000967819	STEWART, SETH	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
06/01/2018 04000972554	STEWART, KAYLAN	MF AMCAP FUND-A	B	229.17	11.46	0.00	11.46	85.0	9.74
06/01/2018 04000972554	STEWART, KAYLAN	MF CAPITAL WORLD GROWTH AND INCOME	B	114.58	5.73	0.00	5.73	85.0	4.87
06/01/2018 04000972554	STEWART, KAYLAN	MF FUNDAMENTAL INVESTORS-A	B	114.58	5.73	0.00	5.73	85.0	4.87
06/04/2018 04001007828	MCCULLOUGH,	MF CAPITAL INCOME BUILDER-A	B	250.00	12.50	0.00	12.50	85.0	10.63
06/04/2018 04001007828	MCCULLOUGH,	MF FUNDAMENTAL INVESTORS-A	B	250.00	12.50	0.00	12.50	85.0	10.63
06/04/2018 04001007828	MCCULLOUGH,	MF THE NEW ECONOMY FUND-A	B	500.00	25.00	0.00	25.00	85.0	21.25
* MUTUAL FUNDS SUBTOTAL *				\$16,969.55	\$494.55	\$0.00	\$494.55		\$420.48

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018 1011302129	CASEY, JOE	VA PERSP L 08/11	B	386,633.42	322.19	0.00	322.19	85.0	273.86
05/31/2018 1012458572	PARRIS, DENISE	VA PERSP L 08/11	B	117,830.53	98.19	0.00	98.19	85.0	83.46
05/31/2018 1012458580	PARRIS, BENSON	VA PERSP L 08/11	B	135,395.46	112.83	0.00	112.83	85.0	95.91
05/31/2018 1012541054	AND THOMAS NELMS,	VA ELITE ACCESS L	B	199,289.14	166.07	0.00	166.07	85.0	141.16
05/31/2018 1012747817	HUNTER, JEFFERY	VA PERSP L 08/11	B	80,988.43	67.49	0.00	67.49	85.0	57.37
05/31/2018 1012949827	MCREE, STEVE	VA PERSP L 08/11	B	114,075.46	95.06	0.00	95.06	85.0	80.80
05/31/2018 1013845456	JOHNSON,	VA ELITE ACCESS	B	36,398.78	30.33	0.00	30.33	85.0	25.78
05/31/2018 1013964293	TURNER, JOHN	VA PERSP L 08/11	B	101,949.71	84.96	0.00	84.96	85.0	72.22
05/31/2018 1013971699	TURNER, JOHN	VA PERSP L 08/11	B	557,631.67	464.69	0.00	464.69	85.0	394.99
05/31/2018 1014333521	COFFMAN, WILLETT	VA PERSP L 08/11	B	204,346.45	170.29	0.00	170.29	85.0	144.75
05/31/2018 1014588090	KETRON, CHARLES	VA PERSP L 08/11	B	166,093.75	138.41	0.00	138.41	85.0	117.65
05/31/2018 1015137440	GREGORY, JOAN	VA PERSP L 08/11	B	12,946.03	10.79	0.00	10.79	85.0	9.17
05/31/2018 1015163875	GRIFFIN, ROBERT	VA PERSP L 08/11	B	146,467.23	122.06	0.00	122.06	85.0	103.75
05/31/2018 1015285873	FARLOW, GLENDA	VA PERSP L 08/11	B	321,119.69	267.60	0.00	267.60	85.0	227.46
05/31/2018 1015396233	TINES, DAVID	VA PERSP L 08/11	B	247,422.61	206.19	0.00	206.19	85.0	175.26
05/31/2018 1015434305	TINES, GAIL	VA PERSP L 08/11	B	132,711.14	110.59	0.00	110.59	85.0	94.00
05/31/2018 1015926909	ANDERSON, DENNIS	VA PERSP L 08/11	B	102,059.50	85.05	0.00	85.05	85.0	72.29
05/31/2018 1015942211	SILVERS, VINCE	VA ELITE ACCESS	B	185,025.50	154.19	0.00	154.19	85.0	131.06
05/31/2018 1016380756	HESELRODE, JERRY	VA ELITE ACCESS L	B	110,241.53	91.87	0.00	91.87	85.0	78.09
05/31/2018 1016595345	WEBB, LINDA	VA PERSP L 08/11	B	146,164.70	121.80	0.00	121.80	85.0	103.53
05/31/2018 1016784334	PARKER, SUE	VA PERSP L 08/11	B	59,030.70	49.19	0.00	49.19	85.0	41.81
05/31/2018 1016784423	PARKER, DWAYNE	VA PERSP L 08/11	B	104,798.89	87.33	0.00	87.33	85.0	74.23
05/31/2018 1016866039	HUDSON, THELMA	VA PERSP L 08/11	B	229,917.10	191.60	0.00	191.60	85.0	162.86
05/31/2018 1017521337	MAGGARD, BARRY	VA PERSP L 08/11	B	31,220.70	26.02	0.00	26.02	85.0	22.12
05/31/2018 1017602493	PRICE, CAROL	VA PERSP L 08/11	B	177,784.86	148.15	0.00	148.15	85.0	125.93
05/31/2018 1017721999	THOMAS, W	VA PERSP L 08/11	B	173,089.57	144.24	0.00	144.24	85.0	122.60
05/31/2018 1017879967	ROSS, ELIZABETH	VA PERSP L 08/11	B	29,539.32	24.62	0.00	24.62	85.0	20.93
05/31/2018 1017917648	BELL, HOWARD	VA PERSP II 04/14	B	118,109.00	73.82	0.00	73.82	85.0	62.75
05/31/2018 1017917842	BELL, KAREN	VA PERSP II 04/14	B	118,109.00	73.82	0.00	73.82	85.0	62.75
05/31/2018 1018437470	KEMP, MARILYN	VA PERSP II 04/14	B	41,391.04	25.87	0.00	25.87	85.0	21.99
05/31/2018 1018952374	CLARKSON, RUSSELL	VA ELITE ACCESS L	B	116,364.76	96.97	0.00	96.97	85.0	82.42
05/31/2018 1019058936	WARREN, DONALD	VA PERSP II 04/14	B	96,284.19	20.06	0.00	20.06	85.0	17.05
05/31/2018 1019182254	COLE, BRENDA	VA PERSP II 01/16	B	77,508.76	48.44	0.00	48.44	85.0	41.17
05/31/2018 1019585030	MCINTOSH, RICHARD	VA PERSP II 01/16	B	57,725.27	36.08	0.00	36.08	85.0	30.67

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* VARIABLE ANNUITIES SUBTOTAL *				\$4,935,663.89	\$3,966.86	\$0.00	\$3,966.86		\$3,371.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	6,297.79	3.88	0.00	3.88	85.0	3.30
04/30/2018 (None)	SOMERBETTJ	MFT BLACKROCK	B	6,945.23	4.28	0.00	4.28	85.0	3.64
04/30/2018 (None)	PRICE, KENNETH	MFT BLACKROCK	B	21,388.46	13.18	0.00	13.18	85.0	11.20
04/30/2018 (None)	PRICE, CAROL	MFT BLACKROCK	B	21,414.27	13.20	0.00	13.20	85.0	11.22
04/30/2018 (None)	MOSEL, JOHN	MFT BLACKROCK	B	6,116.68	3.77	0.00	3.77	85.0	3.20
05/31/2018 (None)	COX, JOEL	MFT VIRTUS	B	74,346.13	15.79	0.00	15.79	85.0	13.42
05/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	24,218.10	5.14	0.00	5.14	85.0	4.37
05/31/2018 (None)	EVANS, MARY	MFT VIRTUS	B	37,562.40	7.98	0.00	7.98	85.0	6.78
06/01/2018 00082252273	LAWLER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.29	0.00	0.29	85.0	0.25
06/01/2018 00082252273	LAWLER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.22	0.00	0.22	85.0	0.19
06/01/2018 00082836111	DUNHAM, JANICE	MFT NEW WORLD FUND-A	B	0.00	5.23	0.00	5.23	85.0	4.45
06/01/2018 00084797015	MCCULLAR, WHITNEY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.01	0.00	3.01	85.0	2.56
06/01/2018 00084797015	MCCULLAR, WHITNEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.16	0.00	7.16	85.0	6.09
06/01/2018 00085618870	BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	B	0.00	18.39	0.00	18.39	85.0	15.63
06/01/2018 00085933506	MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	B	0.00	8.88	0.00	8.88	85.0	7.55
06/01/2018 00085933516	PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	B	0.00	104.27	0.00	104.27	85.0	88.63
06/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.73	0.00	18.73	85.0	15.92
06/01/2018 00086089092	DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.20	0.00	19.20	85.0	16.32
06/01/2018 00086089092	DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.25	0.00	26.25	85.0	22.31
06/01/2018 00086089092	DONALD, STACEY	MFT NEW WORLD FUND-A	B	0.00	8.65	0.00	8.65	85.0	7.35
06/01/2018 00086489661	GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00086489661	GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.35	0.00	2.35	85.0	2.00
06/01/2018 00086489661	GAMBILL, MARILYN	MFT NEW WORLD FUND-A	B	0.00	1.99	0.00	1.99	85.0	1.69
06/01/2018 00086698415	BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.17	0.00	2.17	85.0	1.84
06/01/2018 00086698415	BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.10	0.00	3.10	85.0	2.64
06/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.12	0.00	31.12	85.0	26.45
06/01/2018 00086713949	BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.29	0.00	19.29	85.0	16.40
06/01/2018 00086713949	BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	B	0.00	37.80	0.00	37.80	85.0	32.13
06/01/2018 00086713949	BRAY, FREDERICK	MFT NEW WORLD FUND-A	B	0.00	20.48	0.00	20.48	85.0	17.41
06/01/2018 00086713949	BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	B	0.00	13.47	0.00	13.47	85.0	11.45
06/01/2018 00086931201	COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.14	0.00	7.14	85.0	6.07
06/01/2018 00086936346	CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.84	0.00	12.84	85.0	10.91
06/01/2018 00086936346	CARL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.18	0.00	16.18	85.0	13.75
06/01/2018 00086936346	CARL, KAREN	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.41	0.00	4.41	85.0	3.75
06/01/2018 00086936346	CARL, KAREN	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.95	0.00	5.95	85.0	5.06
06/01/2018 00086936346	CARL, KAREN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.16	0.00	16.16	85.0	13.74
06/01/2018 00086995134	BALTHROP, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.53	0.00	10.53	85.0	8.95
06/01/2018 00086995134	BALTHROP, HEATHER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	20.81	0.00	20.81	85.0	17.69
06/01/2018 00086995134	BALTHROP, HEATHER	MFT NEW WORLD FUND-A	B	0.00	9.26	0.00	9.26	85.0	7.87
06/01/2018 00086995134	BALTHROP, HEATHER	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.17	0.00	3.17	85.0	2.69
06/01/2018 00087023277	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.66	0.00	4.66	85.0	3.96

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06/01/2018 00087023277	KYLE, BUFFY	MFT NEW WORLD FUND-A	B	0.00	6.00	0.00	6.00	85.0	5.10
06/01/2018 00087044867	TINKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.72	0.00	23.72	85.0	20.16
06/01/2018 00087044883	TINKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.06	0.00	24.06	85.0	20.45
06/01/2018 00087050406	HILL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.14	0.00	2.14	85.0	1.82
06/01/2018 00087050406	HILL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61	85.0	1.37
06/01/2018 00087050406	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.24	0.00	2.24	85.0	1.90
06/01/2018 00087050416	HILL, LACEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.54	0.00	2.54	85.0	2.16
06/01/2018 00087050416	HILL, LACEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00087050416	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.66	0.00	2.66	85.0	2.26
06/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.22	0.00	37.22	85.0	31.64
06/01/2018 00087135671	LANGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.80	0.00	18.80	85.0	15.98
06/01/2018 00087135671	LANGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	30.16	0.00	30.16	85.0	25.64
06/01/2018 00087135671	LANGE, RONALD	MFT NEW WORLD FUND-A	B	0.00	12.62	0.00	12.62	85.0	10.73
06/01/2018 00087135671	LANGE, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	11.50	0.00	11.50	85.0	9.78
06/01/2018 00087155136	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.91	0.00	0.91	85.0	0.77
06/01/2018 00087155136	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.41	0.00	2.41	85.0	2.05
06/01/2018 00087155136	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94	85.0	0.80
06/01/2018 00087155136	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	85.0	0.20
06/01/2018 00087184417	JARRETT, TERRANCE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.51	0.00	1.51	85.0	1.28
06/01/2018 00087184417	JARRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 00087204428	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.17	0.00	0.17	85.0	0.14
06/01/2018 00087204428	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.00	0.26	85.0	0.22
06/01/2018 00087204428	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.25	0.00	0.25	85.0	0.21
06/01/2018 00087204428	JEFFERY O	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.02	0.00	0.02	85.0	0.02
06/01/2018 00087225415	CLIMER, BLAKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 00087225415	CLIMER, BLAKE	MFT NEW WORLD FUND-A	B	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 00087231334	WHITMORE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.23	0.00	1.23	85.0	1.05
06/01/2018 00087231334	WHITMORE,	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98	85.0	0.83
06/01/2018 00087231334	WHITMORE,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	85.0	0.76
06/01/2018 00087231334	WHITMORE,	MFT THE NEW ECONOMY FUND-A	B	0.00	1.23	0.00	1.23	85.0	1.05
06/01/2018 00087246327	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.81	0.00	9.81	85.0	8.34
06/01/2018 00087246327	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	32.34	0.00	32.34	85.0	27.49
06/01/2018 00087246327	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	8.16	0.00	8.16	85.0	6.94
06/01/2018 00087246327	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	2.86	0.00	2.86	85.0	2.43
06/01/2018 00087246329	WYATT, WAYLON	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.71	0.00	0.71	85.0	0.60
06/01/2018 00087246329	WYATT, WAYLON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.09	0.00	0.09	85.0	0.08
06/01/2018 00087246329	WYATT, WAYLON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.87	0.00	2.87	85.0	2.44
06/01/2018 00087246329	WYATT, WAYLON	MFT NEW WORLD FUND-A	B	0.00	0.73	0.00	0.73	85.0	0.62
06/01/2018 00087246329	WYATT, WAYLON	MFT SMALLCAP WORLD FUND-A	B	0.00	0.25	0.00	0.25	85.0	0.21
06/01/2018 00087261059	COOPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.82	0.00	13.82	85.0	11.75
06/01/2018 00087261059	COOPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.73	0.00	17.73	85.0	15.07
06/01/2018 00087261059	COOPER, PHILLIP	MFT NEW WORLD FUND-A	B	0.00	7.12	0.00	7.12	85.0	6.05
06/01/2018 00087261059	COOPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.38	0.00	8.38	85.0	7.12
06/01/2018 00087267863	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.68	0.00	1.68	85.0	1.43

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06/01/2018 00087267863	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.45	0.00	5.45	85.0	4.63
06/01/2018 00087267863	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.42	0.00	2.42	85.0	2.06
06/01/2018 00087273685	ACUFF, SONYA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.67	0.00	1.67	85.0	1.42
06/01/2018 00087273685	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.45	0.00	2.45	85.0	2.08
06/01/2018 00087273685	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.82	0.00	4.82	85.0	4.10
06/01/2018 00087273685	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	2.03	0.00	2.03	85.0	1.73
06/01/2018 00087273693	ACUFF, SONYA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00087273693	ACUFF, SONYA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.09	0.00	3.09	85.0	2.63
06/01/2018 00087273693	ACUFF, SONYA	MFT NEW WORLD FUND-A	B	0.00	1.89	0.00	1.89	85.0	1.61
06/01/2018 00087287126	STEVE E FOWLER &	MFT AMCAP FUND-C	B	0.00	32.92	0.00	32.92	85.0	27.98
06/01/2018 00087287126	STEVE E FOWLER &	MFT AMERICAN BALANCED FUND-C	B	0.00	19.26	0.00	19.26	85.0	16.37
06/01/2018 00087287126	STEVE E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	32.89	0.00	32.89	85.0	27.96
06/01/2018 00087287126	STEVE E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	B	0.00	30.90	0.00	30.90	85.0	26.27
06/01/2018 00087287126	STEVE E FOWLER &	MFT NEW WORLD FUND-C	B	0.00	29.25	0.00	29.25	85.0	24.86
06/01/2018 00087290625	MATA, MARY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70	85.0	0.60
06/01/2018 00087290625	MATA, MARY	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00087290625	MATA, MARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14	85.0	0.97
06/01/2018 00087290625	MATA, MARY	MFT NEW WORLD FUND-A	B	0.00	1.22	0.00	1.22	85.0	1.04
06/01/2018 00087290625	MATA, MARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00087290653	MATA, MANUEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70	85.0	0.60
06/01/2018 00087290653	MATA, MANUEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00087290653	MATA, MANUEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14	85.0	0.97
06/01/2018 00087290653	MATA, MANUEL	MFT NEW WORLD FUND-A	B	0.00	1.22	0.00	1.22	85.0	1.04
06/01/2018 00087290653	MATA, MANUEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00087336019	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.22	0.00	1.22	85.0	1.04
06/01/2018 00087336019	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.41	0.00	2.41	85.0	2.05
06/01/2018 00087336019	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
06/01/2018 00087336019	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	0.63	0.00	0.63	85.0	0.54
06/01/2018 00087337037	DONNA J WINTERS	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.49	0.00	0.49	85.0	0.42
06/01/2018 00087337037	DONNA J WINTERS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.40	0.00	0.40	85.0	0.34
06/01/2018 00087337064	HASZ, MARIA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.92	0.00	1.92	85.0	1.63
06/01/2018 00087337064	HASZ, MARIA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.55	0.00	3.55	85.0	3.02
06/01/2018 00087337064	HASZ, MARIA	MFT NEW WORLD FUND-A	B	0.00	3.21	0.00	3.21	85.0	2.73
06/01/2018 00087337064	HASZ, MARIA	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	85.0	2.95
06/01/2018 00087363849	JOHNSON, CARL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78	85.0	4.06
06/01/2018 00087363849	JOHNSON, CARL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.46	0.00	8.46	85.0	7.19
06/01/2018 00087363849	JOHNSON, CARL	MFT NEW WORLD FUND-A	B	0.00	6.11	0.00	6.11	85.0	5.19
06/01/2018 00087363849	JOHNSON, CARL	MFT SMALLCAP WORLD FUND-A	B	0.00	2.26	0.00	2.26	85.0	1.92
06/01/2018 00087379030	MAYO, BRENT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.87	0.00	3.87	85.0	3.29
06/01/2018 00087379030	MAYO, BRENT	MFT NEW WORLD FUND-A	B	0.00	1.18	0.00	1.18	85.0	1.00
06/01/2018 00087379030	MAYO, BRENT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.51	0.00	0.51	85.0	0.43
06/01/2018 00087379070	MAYO, MEMPHIS	MFT NEW WORLD FUND-529A	B	0.00	2.05	0.00	2.05	85.0	1.74
06/01/2018 00087400464	JOHNSON, CHANNING	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.31	0.00	1.31	85.0	1.11
06/01/2018 00087400464	JOHNSON, CHANNING	MFT NEW WORLD FUND-A	B	0.00	0.38	0.00	0.38	85.0	0.32

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06/01/2018 00087400464	JOHNSON, CHANNING	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00087408901	MCCULLAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.47	0.00	5.47	85.0	4.65
06/01/2018 00087408901	MCCULLAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.67	0.00	15.67	85.0	13.32
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.42	0.00	5.42	85.0	4.61
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT NEW WORLD FUND-A	B	0.00	2.55	0.00	2.55	85.0	2.17
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.99	0.00	1.99	85.0	1.69
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.72	0.00	2.72	85.0	2.31
06/01/2018 00087414857	PHILLIPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.14	0.00	5.14	85.0	4.37
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	B	0.00	3.03	0.00	3.03	85.0	2.58
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.71	0.00	3.71	85.0	3.15
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT NEW WORLD FUND-C	B	0.00	2.76	0.00	2.76	85.0	2.35
06/01/2018 00087462196	GRIFFIN, ROBERT	MFT THE BOND FUND OF AMERICA-C	B	0.00	2.57	0.00	2.57	85.0	2.18
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.47	0.00	1.47	85.0	1.25
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.88	0.00	0.88	85.0	0.75
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT NEW WORLD FUND-C	B	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00087462204	GRIFFIN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	B	0.00	0.95	0.00	0.95	85.0	0.81
06/01/2018 00087479402	JOHNSON,	MFT AMERICAN BALANCED FUND-C	B	0.00	10.50	0.00	10.50	85.0	8.93
06/01/2018 00087479402	JOHNSON,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	18.45	0.00	18.45	85.0	15.68
06/01/2018 00087479402	JOHNSON,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	37.31	0.00	37.31	85.0	31.71
06/01/2018 00087479402	JOHNSON,	MFT NEW WORLD FUND-C	B	0.00	24.07	0.00	24.07	85.0	20.46
06/01/2018 00087479402	JOHNSON,	MFT THE BOND FUND OF AMERICA-C	B	0.00	11.47	0.00	11.47	85.0	9.75
06/01/2018 00087513569	TROLINGER,	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	2.94	0.00	2.94	85.0	2.50
06/01/2018 00087513569	TROLINGER,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.67	0.00	10.67	85.0	9.07
06/01/2018 00087513569	TROLINGER,	MFT INTERNATIONAL GROWTH AND	B	0.00	5.99	0.00	5.99	85.0	5.09
06/01/2018 00087513569	TROLINGER,	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.09	0.00	4.09	85.0	3.48
06/01/2018 00087513569	TROLINGER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.64	0.00	6.64	85.0	5.64
06/01/2018 00087513569	TROLINGER,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.16	0.00	5.16	85.0	4.39
06/01/2018 00087581792	YOUNG, WILL	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.95	0.00	5.95	85.0	5.06
06/01/2018 00087581792	YOUNG, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.14	0.00	0.14	85.0	0.12
06/01/2018 00087675107	KOENIG, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	0.56	0.00	0.56	85.0	0.48
06/01/2018 00087874320	CASEY ESSARY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.19	0.00	1.19	85.0	1.01
06/01/2018 00087874320	CASEY ESSARY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.99	0.00	0.99	85.0	0.84
06/01/2018 00087874320	CASEY ESSARY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.24	0.00	1.24	85.0	1.05
06/01/2018 00087905170	CLARK, COLE	MFT COLLEGE 2024 FUND-529C	B	0.00	14.29	0.00	14.29	85.0	12.15
06/01/2018 00087905216	BAILEY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78	85.0	3.21
06/01/2018 00087905216	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.60	0.00	6.60	85.0	5.61
06/01/2018 00087905216	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.99	0.00	4.99	85.0	4.24
06/01/2018 00087905254	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.35	0.00	11.35	85.0	9.65
06/01/2018 00087905254	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.64	0.00	5.64	85.0	4.79
06/01/2018 00087906367	CLARK, JOHN	MFT AMCAP FUND-A	B	0.00	5.17	0.00	5.17	85.0	4.39
06/01/2018 00087906367	CLARK, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.63	0.00	11.63	85.0	9.89
06/01/2018 00087906367	CLARK, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.93	0.00	3.93	85.0	3.34
06/01/2018 00087906367	CLARK, JOHN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22	85.0	1.89
06/01/2018 00087906367	CLARK, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.64	0.00	2.64	85.0	2.24

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06/01/2018 00088055372	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58	85.0	0.49
06/01/2018 00088055451	PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	B	0.00	0.58	0.00	0.58	85.0	0.49
06/01/2018 00088217928	PARIS, RICHARD	MFT AMCAP FUND-A	B	0.00	1.30	0.00	1.30	85.0	1.11
06/01/2018 00088217928	PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.91	0.00	0.91	85.0	0.77
06/01/2018 00088217928	PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00088217928	PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.03	0.00	1.03	85.0	0.88
06/01/2018 00088217928	PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	B	0.00	0.33	0.00	0.33	85.0	0.28
06/01/2018 00088217928	PARIS, RICHARD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00088217928	PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 00088232950	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	3.51	0.00	3.51	85.0	2.98
06/01/2018 00088313992	JOHNSON, JAY	MFT AMCAP FUND-A	B	0.00	0.30	0.00	0.30	85.0	0.26
06/01/2018 00088313992	JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.19	0.00	0.19	85.0	0.16
06/01/2018 00088313992	JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.21	0.00	0.21	85.0	0.18
06/01/2018 00088313992	JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	B	0.00	0.27	0.00	0.27	85.0	0.23
06/01/2018 00088313992	JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.22	0.00	0.22	85.0	0.19
06/01/2018 00088313992	JOHNSON, JAY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.29	0.00	0.29	85.0	0.25
06/01/2018 00088314221	JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	B	0.00	14.09	0.00	14.09	85.0	11.98
06/01/2018 00088488222	MCGHEE, TERRY	MFT AMCAP FUND-A	B	0.00	7.72	0.00	7.72	85.0	6.56
06/01/2018 00088488222	MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	B	0.00	4.62	0.00	4.62	85.0	3.93
06/01/2018 00088488222	MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.68	0.00	9.68	85.0	8.23
06/01/2018 00088488222	MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.26	0.00	13.26	85.0	11.27
06/01/2018 00088488222	MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.25	0.00	5.25	85.0	4.46
06/01/2018 00088488222	MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	B	0.00	2.57	0.00	2.57	85.0	2.18
06/01/2018 00088488222	MCGHEE, TERRY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.62	0.00	6.62	85.0	5.63
06/01/2018 00088494900	WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.77	0.00	3.77	85.0	3.20
06/01/2018 00088494900	WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.16	0.00	4.16	85.0	3.54
06/01/2018 00088494900	WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	B	0.00	2.69	0.00	2.69	85.0	2.29
06/01/2018 00088494900	WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.46	0.00	2.46	85.0	2.09
06/01/2018 00088494900	WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	B	0.00	0.82	0.00	0.82	85.0	0.70
06/01/2018 00088494900	WOOD, JULIE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.37	0.00	1.37	85.0	1.16
06/01/2018 00088537814	SONYA L ACUFF,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.36	0.00	0.36	85.0	0.31
06/01/2018 00088709028	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	3.32	0.00	3.32	85.0	2.82
06/01/2018 00088709028	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	3.45	0.00	3.45	85.0	2.93
06/01/2018 00088709094	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	7.16	0.00	7.16	85.0	6.09
06/01/2018 00088709094	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.76	0.00	4.76	85.0	4.05
06/01/2018 00088709094	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.13	0.00	5.13	85.0	4.36
06/01/2018 00088709094	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	7.60	0.00	7.60	85.0	6.46
06/01/2018 00088714051	WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	85.0	0.99
06/01/2018 00088714051	WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29	85.0	1.10
06/01/2018 00088714051	WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29	85.0	1.10
06/01/2018 00088714051	WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	B	0.00	1.27	0.00	1.27	85.0	1.08
06/01/2018 00088714051	WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00088714056	WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.17	0.00	1.17	85.0	0.99
06/01/2018 00088714056	WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29	85.0	1.10

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06/01/2018 00088714056	WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.29	0.00	1.29	85.0	1.10
06/01/2018 00088714056	WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	B	0.00	1.27	0.00	1.27	85.0	1.08
06/01/2018 00088714056	WALTERS, HUNTER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00088781533	JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.40	0.00	2.40	85.0	2.04
06/01/2018 00088781533	JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	B	0.00	2.45	0.00	2.45	85.0	2.08
06/01/2018 00088950743	HILL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35	85.0	1.15
06/01/2018 00088950824	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37	85.0	1.16
06/01/2018 00088950847	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	1.37	0.00	1.37	85.0	1.16
06/01/2018 00088958030	HILL, LACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35	85.0	1.15
06/01/2018 00088963609	MCMACKIN, WILL	MFT AMCAP FUND-A	B	0.00	8.34	0.00	8.34	85.0	7.09
06/01/2018 00088963609	MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	B	0.00	3.84	0.00	3.84	85.0	3.26
06/01/2018 00088963609	MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.96	0.00	9.96	85.0	8.47
06/01/2018 00088963609	MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.68	0.00	8.68	85.0	7.38
06/01/2018 00088963609	MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	B	0.00	10.96	0.00	10.96	85.0	9.32
06/01/2018 00088987281	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 00088987281	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00088987315	TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 00088987315	TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00088999116	MAGGARD, BARRY	MFT AMCAP FUND-C	B	0.00	15.70	0.00	15.70	85.0	13.35
06/01/2018 00088999116	MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.96	0.00	9.96	85.0	8.47
06/01/2018 00088999116	MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	10.88	0.00	10.88	85.0	9.25
06/01/2018 00088999116	MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	B	0.00	18.24	0.00	18.24	85.0	15.50
06/01/2018 00088999116	MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	B	0.00	20.94	0.00	20.94	85.0	17.80
06/01/2018 00088999116	MAGGARD, BARRY	MFT THE BOND FUND OF AMERICA-C	B	0.00	19.97	0.00	19.97	85.0	16.97
06/01/2018 00089000935	MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.21	0.00	3.21	85.0	2.73
06/01/2018 00089019932	WILLIAMS,	MFT AMERICAN BALANCED FUND-A	B	0.00	3.40	0.00	3.40	85.0	2.89
06/01/2018 00089019932	WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.66	0.00	1.66	85.0	1.41
06/01/2018 00089019932	WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.40	0.00	1.40	85.0	1.19
06/01/2018 00089019986	JOYNER, C	MFT AMCAP FUND-A	B	0.00	8.34	0.00	8.34	85.0	7.09
06/01/2018 00089019986	JOYNER, C	MFT AMERICAN BALANCED FUND-A	B	0.00	11.38	0.00	11.38	85.0	9.67
06/01/2018 00089019986	JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	B	0.00	10.65	0.00	10.65	85.0	9.05
06/01/2018 00089019986	JOYNER, C	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.22	0.00	8.22	85.0	6.99
06/01/2018 00089019986	JOYNER, C	MFT SMALLCAP WORLD FUND-A	B	0.00	2.01	0.00	2.01	85.0	1.71
06/01/2018 00089023093	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	6.80	0.00	6.80	85.0	5.78
06/01/2018 00089023093	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.54	0.00	2.54	85.0	2.16
06/01/2018 00089023093	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43	85.0	2.07
06/01/2018 00089033081	BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	B	0.00	14.74	0.00	14.74	85.0	12.53
06/01/2018 00089033081	BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	9.54	0.00	9.54	85.0	8.11
06/01/2018 00089037681	BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.94	0.00	9.94	85.0	8.45
06/01/2018 00089037681	BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.91	0.00	4.91	85.0	4.17
06/01/2018 00089045737	CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.41	0.00	2.41	85.0	2.05
06/01/2018 00089045737	CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.83	0.00	0.83	85.0	0.71
06/01/2018 00089045737	CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.83	0.00	0.83	85.0	0.71
06/01/2018 00089065412	CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.88	0.00	1.88	85.0	1.60

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06/01/2018 00089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.79	0.00	1.79	85.0	1.52
06/01/2018 00089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.27	0.00	1.27	85.0	1.08
06/01/2018 00089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.36	0.00	2.36	85.0	2.01
06/01/2018 00089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.98	0.00	0.98	85.0	0.83
06/01/2018 00089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.01	0.00	1.01	85.0	0.86
06/01/2018 00089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.80	0.00	0.80	85.0	0.68
06/01/2018 00089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	B	0.00	35.77	0.00	35.77	85.0	30.40
06/01/2018 00089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.18	0.00	1.18	85.0	1.00
06/01/2018 00089119127	BELL, KAREN	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.20	0.00	3.20	85.0	2.72
06/01/2018 00089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	B	0.00	27.82	0.00	27.82	85.0	23.65
06/01/2018 00089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	11.58	0.00	11.58	85.0	9.84
06/01/2018 00089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	B	0.00	0.98	0.00	0.98	85.0	0.83
06/01/2018 00089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.55	0.00	0.55	85.0	0.47
06/01/2018 00089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 00089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	B	0.00	10.41	0.00	10.41	85.0	8.85
06/01/2018 00089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.71	0.00	16.71	85.0	14.20
06/01/2018 00089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	29.51	0.00	29.51	85.0	25.08
06/01/2018 00089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	B	0.00	5.68	0.00	5.68	85.0	4.83
06/01/2018 00089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.54	0.00	20.54	85.0	17.46
06/01/2018 00089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	B	0.00	30.87	0.00	30.87	85.0	26.24
06/01/2018 00089139520	JOYNER, LISA	MFT AMCAP FUND-A	B	0.00	1.55	0.00	1.55	85.0	1.32
06/01/2018 00089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.05	0.00	1.05	85.0	0.89
06/01/2018 00089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.48	0.00	1.48	85.0	1.26
06/01/2018 00089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.57	0.00	1.57	85.0	1.33
06/01/2018 00089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
06/01/2018 00089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.39	0.00	0.39	85.0	0.33
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	B	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.14	0.00	1.14	85.0	0.97
06/01/2018 00089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.10	0.00	1.10	85.0	0.94
06/01/2018 00089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	B	0.00	13.02	0.00	13.02	85.0	11.07
06/01/2018 00089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.15	0.00	2.15	85.0	1.83
06/01/2018 00089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	4.72	0.00	4.72	85.0	4.01
06/01/2018 00089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89	85.0	1.61
06/01/2018 00089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26	85.0	1.07
06/01/2018 00089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	B	0.00	5.59	0.00	5.59	85.0	4.75
06/01/2018 00089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.18	0.00	5.18	85.0	4.40
06/01/2018 00089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	5.59	0.00	5.59	85.0	4.75
06/01/2018 00089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	B	0.00	3.37	0.00	3.37	85.0	2.86
06/01/2018 00089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	B	0.00	5.93	0.00	5.93	85.0	5.04
06/01/2018 00089294912	EMISON, STEVEN	MFT AMCAP FUND-C	B	0.00	68.55	0.00	68.55	85.0	58.27
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	B	0.00	38.33	0.00	38.33	85.0	32.58
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	B	0.00	37.81	0.00	37.81	85.0	32.14
06/01/2018 00089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	B	0.00	41.34	0.00	41.34	85.0	35.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00089294912	EMISON, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	43.92	0.00	43.92	85.0	37.33
06/01/2018 00089294912	EMISON, STEVEN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	91.28	0.00	91.28	85.0	77.59
06/01/2018 00089294912	EMISON, STEVEN	MFT THE BOND FUND OF AMERICA-C	B	0.00	29.62	0.00	29.62	85.0	25.18
06/01/2018 00089294912	EMISON, STEVEN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	72.92	0.00	72.92	85.0	61.98
06/01/2018 00089315181	HARRIS, DIANA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	217.67	0.00	217.67	85.0	185.02
06/01/2018 00089315181	HARRIS, DIANA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	375.42	0.00	375.42	85.0	319.11
06/01/2018 00089315181	HARRIS, DIANA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	130.78	0.00	130.78	85.0	111.16
06/01/2018 00089315181	HARRIS, DIANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	368.04	0.00	368.04	85.0	312.83
06/01/2018 00089315181	HARRIS, DIANA	MFT SMALLCAP WORLD FUND-C	B	0.00	74.59	0.00	74.59	85.0	63.40
06/01/2018 00089315181	HARRIS, DIANA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	311.25	0.00	311.25	85.0	264.56
06/01/2018 00089393898	SMITH, W	MFT AMCAP FUND-A	B	0.00	0.82	0.00	0.82	85.0	0.70
06/01/2018 00089393898	SMITH, W	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00089393898	SMITH, W	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.03	0.00	1.03	85.0	0.88
06/01/2018 00089393898	SMITH, W	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.84	0.00	0.84	85.0	0.71
06/01/2018 00089393898	SMITH, W	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.63	0.00	0.63	85.0	0.54
06/01/2018 00089421822	HOLT, HOWARD	MFT AMCAP FUND-A	B	0.00	22.22	0.00	22.22	85.0	18.89
06/01/2018 00089421822	HOLT, HOWARD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.61	0.00	24.61	85.0	20.92
06/01/2018 00089421822	HOLT, HOWARD	MFT SMALLCAP WORLD FUND-A	B	0.00	2.57	0.00	2.57	85.0	2.18
06/01/2018 00089424442	GUY SPENCE IV,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.73	0.00	0.73	85.0	0.62
06/01/2018 00089424442	GUY SPENCE IV,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.74	0.00	0.74	85.0	0.63
06/01/2018 00089424442	GUY SPENCE IV,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	85.0	0.57
06/01/2018 00089424442	GUY SPENCE IV,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.80	0.00	0.80	85.0	0.68
06/01/2018 00089428687	SPENCE, MEGAN	MFT AMERICAN BALANCED FUND-A	B	0.00	2.39	0.00	2.39	85.0	2.03
06/01/2018 00089428687	SPENCE, MEGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.90	0.00	0.90	85.0	0.77
06/01/2018 00089428687	SPENCE, MEGAN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.86	0.00	0.86	85.0	0.73
06/01/2018 00089429412	MARTHA A TRAPP	MFT FUNDAMENTAL INVESTORS-C	B	0.00	281.75	0.00	281.75	85.0	239.49
06/01/2018 00089429412	MARTHA A TRAPP	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	242.31	0.00	242.31	85.0	205.96
06/01/2018 00089429412	MARTHA A TRAPP	MFT NEW PERSPECTIVE FUND-C	B	0.00	140.66	0.00	140.66	85.0	119.56
06/01/2018 00089429412	MARTHA A TRAPP	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	249.57	0.00	249.57	85.0	212.13
06/01/2018 00089444624	COFFMAN, KAREN	MFT AMCAP FUND-C	B	0.00	86.32	0.00	86.32	85.0	73.37
06/01/2018 00089444624	COFFMAN, KAREN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	147.81	0.00	147.81	85.0	125.64
06/01/2018 00089444624	COFFMAN, KAREN	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	166.08	0.00	166.08	85.0	141.17
06/01/2018 00089444624	COFFMAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	86.71	0.00	86.71	85.0	73.70
06/01/2018 00089444624	COFFMAN, KAREN	MFT SMALLCAP WORLD FUND-C	B	0.00	25.66	0.00	25.66	85.0	21.81
06/01/2018 00089462646	GUY SPENCE IV,	MFT COLLEGE 2033 FUND-529A	B	0.00	2.30	0.00	2.30	85.0	1.96
06/01/2018 00089471835	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.37	0.00	3.37	85.0	2.86
06/01/2018 00089471835	WALTERS, NOLAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.45	0.00	3.45	85.0	2.93
06/01/2018 00089483386	KYLE, BUFFY	MFT AMCAP FUND-A	B	0.00	4.10	0.00	4.10	85.0	3.49
06/01/2018 00089483386	KYLE, BUFFY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.80	0.00	4.80	85.0	4.08
06/01/2018 00089483386	KYLE, BUFFY	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.13	0.00	4.13	85.0	3.51
06/01/2018 00089483386	KYLE, BUFFY	MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70	85.0	0.60
06/01/2018 00089603560	SMITH, TAMELA	MFT AMCAP FUND-C	B	0.00	2.71	0.00	2.71	85.0	2.30
06/01/2018 00089603560	SMITH, TAMELA	MFT AMERICAN BALANCED FUND-C	B	0.00	4.13	0.00	4.13	85.0	3.51
06/01/2018 00089603560	SMITH, TAMELA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.66	0.00	4.66	85.0	3.96

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06/01/2018 00089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	3.25	0.00	3.25	85.0	2.76
06/01/2018 00089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.81	0.00	2.81	85.0	2.39
06/01/2018 00089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	B	0.00	3.61	0.00	3.61	85.0	3.07
06/01/2018 00089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94	85.0	3.35
06/01/2018 00089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.38	0.00	5.38	85.0	4.57
06/01/2018 00089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.73	0.00	2.73	85.0	2.32
06/01/2018 00089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.32	0.00	1.32	85.0	1.12
06/01/2018 00089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	B	0.00	75.69	0.00	75.69	85.0	64.34
06/01/2018 00089640397	WEST, JOANELL	MFT AMCAP FUND-C	B	0.00	30.21	0.00	30.21	85.0	25.68
06/01/2018 00089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	B	0.00	82.72	0.00	82.72	85.0	70.31
06/01/2018 00089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	29.95	0.00	29.95	85.0	25.46
06/01/2018 00089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	58.44	0.00	58.44	85.0	49.67
06/01/2018 00089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	53.82	0.00	53.82	85.0	45.75
06/01/2018 00089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	B	0.00	25.16	0.00	25.16	85.0	21.39
06/01/2018 00089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.72	0.00	0.72	85.0	0.61
06/01/2018 00089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.00	0.00	2.00	85.0	1.70
06/01/2018 00089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	1.72	0.00	1.72	85.0	1.46
06/01/2018 00089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.48	0.00	0.48	85.0	0.41
06/01/2018 00089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	B	0.00	18.68	0.00	18.68	85.0	15.88
06/01/2018 00089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	B	0.00	21.12	0.00	21.12	85.0	17.95
06/01/2018 00089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	B	0.00	23.12	0.00	23.12	85.0	19.65
06/01/2018 00089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.00	0.00	4.00	85.0	3.40
06/01/2018 00089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	B	0.00	18.74	0.00	18.74	85.0	15.93
06/01/2018 00089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	B	0.00	4.66	0.00	4.66	85.0	3.96
06/01/2018 00089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	B	0.00	1.52	0.00	1.52	85.0	1.29
06/01/2018 00089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	14.02	0.00	14.02	85.0	11.92
06/01/2018 00089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	B	0.00	15.56	0.00	15.56	85.0	13.23
06/01/2018 00089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.37	0.00	4.37	85.0	3.71
06/01/2018 00089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	4.91	0.00	4.91	85.0	4.17
06/01/2018 00089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	B	0.00	7.13	0.00	7.13	85.0	6.06
06/01/2018 00089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	B	0.00	7.96	0.00	7.96	85.0	6.77
06/01/2018 00089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	B	0.00	2.92	0.00	2.92	85.0	2.48
06/01/2018 00089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.80	0.00	1.80	85.0	1.53
06/01/2018 00089913111	YODER, DEAN	MFT AMCAP FUND-A	B	0.00	2.28	0.00	2.28	85.0	1.94
06/01/2018 00089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.24	0.00	2.24	85.0	1.90
06/01/2018 00089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	B	0.00	19.79	0.00	19.79	85.0	16.82
06/01/2018 00089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	B	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	B	0.00	2.20	0.00	2.20	85.0	1.87
06/01/2018 00089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.78	0.00	1.78	85.0	1.51
06/01/2018 00089977892	VLACH, BERNARD	MFT AMCAP FUND-C	B	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	B	0.00	2.20	0.00	2.20	85.0	1.87
06/01/2018 00089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.78	0.00	1.78	85.0	1.51
06/01/2018 00089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	B	0.00	1.92	0.00	1.92	85.0	1.63
06/01/2018 00089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.88	0.00	1.88	85.0	1.60

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06/07/2018 01489713980	BUGG, LARRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.25	0.00	44.25	85.0	37.61
06/01/2018 04000033021	BECKWITH, BILLY	MFT AMCAP FUND-C	B	0.00	17.92	0.00	17.92	85.0	15.23
06/01/2018 04000033021	BECKWITH, BILLY	MFT AMERICAN BALANCED FUND-C	B	0.00	21.47	0.00	21.47	85.0	18.25
06/01/2018 04000033021	BECKWITH, BILLY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	17.38	0.00	17.38	85.0	14.77
06/01/2018 04000107054	PARRIS, DENISE	MFT AMCAP FUND-A	B	0.00	0.49	0.00	0.49	85.0	0.42
06/01/2018 04000107054	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.26	0.00	1.26	85.0	1.07
06/01/2018 04000107054	PARRIS, DENISE	MFT NEW WORLD FUND-A	B	0.00	0.51	0.00	0.51	85.0	0.43
06/01/2018 04000107054	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.19	0.00	0.19	85.0	0.16
06/01/2018 04000195695	BAILEY, REBECCA	MFT AMCAP FUND-A	B	0.00	1.27	0.00	1.27	85.0	1.08
06/01/2018 04000195695	BAILEY, REBECCA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.26	0.00	1.26	85.0	1.07
06/01/2018 04000195695	BAILEY, REBECCA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.88	0.00	2.88	85.0	2.45
06/01/2018 04000195695	BAILEY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.68	0.00	2.68	85.0	2.28
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT AMCAP FUND-A	B	0.00	0.33	0.00	0.33	85.0	0.28
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	85.0	0.25
06/01/2018 04000255423	CLIMER, ELIZABETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.43	0.00	0.43	85.0	0.37
06/01/2018 04000282271	STEWART, BRENDA	MFT AMCAP FUND-C	B	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 04000282271	STEWART, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33	85.0	1.13
06/01/2018 04000282271	STEWART, BRENDA	MFT FUNDAMENTAL INVESTORS-C	B	0.00	1.85	0.00	1.85	85.0	1.57
06/01/2018 04000282271	STEWART, BRENDA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.05	0.00	2.05	85.0	1.74
06/01/2018 04000282271	STEWART, BRENDA	MFT SMALLCAP WORLD FUND-C	B	0.00	1.51	0.00	1.51	85.0	1.28
06/01/2018 04000300272	STEWART, RUSSELL	MFT AMCAP FUND-C	B	0.00	2.25	0.00	2.25	85.0	1.91
06/01/2018 04000300272	STEWART, RUSSELL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33	85.0	1.13
06/01/2018 04000300272	STEWART, RUSSELL	MFT FUNDAMENTAL INVESTORS-C	B	0.00	2.18	0.00	2.18	85.0	1.85
06/01/2018 04000300272	STEWART, RUSSELL	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.41	0.00	2.41	85.0	2.05
06/01/2018 04000300272	STEWART, RUSSELL	MFT SMALLCAP WORLD FUND-C	B	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 04000432418	BETTYE J	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.01	0.00	0.01	85.0	0.01
06/01/2018 04000434380	MORGAN ACUFF	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	85.0	0.71
06/01/2018 04000434388	HINDMON/BENE,	MFT AMCAP FUND-C	B	0.00	11.96	0.00	11.96	85.0	10.17
06/01/2018 04000434388	HINDMON/BENE,	MFT AMERICAN BALANCED FUND-C	B	0.00	17.31	0.00	17.31	85.0	14.71
06/01/2018 04000434388	HINDMON/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.78	0.00	6.78	85.0	5.76
06/01/2018 04000434388	HINDMON/BENE,	MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.07	0.00	9.07	85.0	7.71
06/01/2018 04000483654	LUNN, JOSH	MFT AMCAP FUND-A	B	0.00	0.39	0.00	0.39	85.0	0.33
06/01/2018 04000483654	LUNN, JOSH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.32	0.00	0.32	85.0	0.27
06/01/2018 04000483654	LUNN, JOSH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47	85.0	0.40
06/01/2018 04000483654	LUNN, JOSH	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.40	0.00	0.40	85.0	0.34
06/01/2018 04000488808	RINKS, TIMOTHY	MFT AMCAP FUND-A	B	0.00	0.69	0.00	0.69	85.0	0.59
06/01/2018 04000488808	RINKS, TIMOTHY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54	85.0	0.46
06/01/2018 04000488808	RINKS, TIMOTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.82	0.00	0.82	85.0	0.70
06/01/2018 04000488808	RINKS, TIMOTHY	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.69	0.00	0.69	85.0	0.59
06/01/2018 04000499611	WARREN, HARPER	MFT AMCAP FUND-529A	B	0.00	0.82	0.00	0.82	85.0	0.70
06/01/2018 04000499611	WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.82	0.00	0.82	85.0	0.70
06/01/2018 04000503196	PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	B	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 04000518326	WHITNEY S KEY	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	4.24	0.00	4.24	85.0	3.60
06/01/2018 04000574031	JEFFERY O	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.29	0.00	0.29	85.0	0.25

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000574031	JEFFERY O	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 04000574031	JEFFERY O	MFT NEW WORLD FUND-A	B	0.00	0.42	0.00	0.42	85.0	0.36
06/01/2018 04000625210	MCLEARY, MIKKI	MFT AMCAP FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 04000625210	MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.03	0.00	1.03	85.0	0.88
06/01/2018 04000625210	MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.02	0.00	1.02	85.0	0.87
06/01/2018 04000625210	MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.04	0.00	1.04	85.0	0.88
06/01/2018 04000767894	BAILEY, KY	MFT COLLEGE 2033 FUND-529A	B	0.00	0.15	0.00	0.15	85.0	0.13
06/01/2018 04000865509	BURCHAM, MELANIE	MFT AMCAP FUND-A	B	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865509	BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	B	0.00	0.11	0.00	0.11	85.0	0.09
06/01/2018 04000865509	BURCHAM, MELANIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865509	BURCHAM, MELANIE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865509	BURCHAM, MELANIE	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT AMCAP FUND-A	B	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.11	0.00	0.11	85.0	0.09
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865977	BURCHAM, BENJAMIN	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000908666	LAURENCE J	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.78	0.00	0.78	85.0	0.66
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.38	0.00	2.38	85.0	2.02
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.18	0.00	3.18	85.0	2.70
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.54	0.00	11.54	85.0	9.81
06/01/2018 04000911785	BALDWIN, LAURENCE	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.39	0.00	2.39	85.0	2.03
06/01/2018 04000944226	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.28	0.00	0.28	85.0	0.24
06/01/2018 04000944318	BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	B	0.00	0.39	0.00	0.39	85.0	0.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$198,289.06	\$6,200.92	\$0.00	\$6,200.92		\$5,270.79
*** DIRECT TRANSACTIONS TOTAL ***				\$5,150,922.50	\$10,662.33	\$0.00	\$10,662.33		\$9,063.11

SPLIT TRANSACTIONS**BROKER: BRYANT/MELTON-D348 #111**

05/31/2018 04000226148	EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	B	42.00	0.42	0.00	0.42		0.36
05/31/2018 04000226148	EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	B	42.00	0.42	0.00	0.42		0.36
06/01/2018 00067503977	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.77	0.00	1.77		1.50
06/01/2018 00067503977	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86		1.58
06/01/2018 00067503977	EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.51	0.00	0.51		0.43
06/01/2018 00067503977	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	1.22	0.00	1.22		1.04
06/01/2018 00075831317	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.42	0.00	1.42		1.21
06/01/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		1.44
06/01/2018 00075831317	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.13	0.00	0.13		0.11
06/01/2018 00075831317	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04
06/01/2018 04000226132	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17		0.14
06/01/2018 04000226132	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.17	0.00	0.17		0.14
06/01/2018 04000226132	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04

COMMISSION STATEMENT for KIM MELTON-D097

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000226148	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.26	0.00	0.26		0.22
06/01/2018 04000226148	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.29	0.00	0.29		0.25
06/01/2018 04000226148	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-C	B	0.00	0.22	0.00	0.22		0.19
06/01/2018 04000226157	EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	0.17	0.00	0.17		0.14
06/01/2018 04000226157	EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.17	0.00	0.17		0.14
06/01/2018 04000226157	EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	B	0.00	0.05	0.00	0.05		0.04
06/01/2018 04000248714	EDMISTON, JAMES	MFT AMCAP FUND-C	B	0.00	4.23	0.00	4.23		3.60
06/01/2018 04000248714	EDMISTON, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	3.83	0.00	3.83		3.26
06/01/2018 04000248714	EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-C	B	0.00	4.21	0.00	4.21		3.58
06/01/2018 04000248714	EDMISTON, JAMES	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	2.18	0.00	2.18		1.85
06/01/2018 04000248714	EDMISTON, JAMES	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	2.64	0.00	2.64		2.24
06/01/2018 04000248714	EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.44	0.00	4.44		3.77
06/01/2018 04000248714	EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	5.31	0.00	5.31		4.51
* BRYANT/MELTON-D348 SUBTOTAL *				\$84.00	\$37.88	\$0.00	\$37.88		\$32.18
*** SPLIT TRANSACTIONS TOTAL ***				\$84.00	\$37.88	\$0.00	\$37.88		\$32.18

BROKER COMMISSION TOTALS

Broker Transactions	\$9,063.11
Split Transactions	\$32.18
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9,095.29
Year-to-date Commissions	\$67,786.50