DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 15, 2018

MARIE OFFITT-D047

BROKER #: D047
BRANCH: DME

, TX

COMMISSION STATEMENT for MARIE OFFITT-D047

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT TR	A NTC 7	CTTONE					
			DIRECT IR	AMS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS									
05/30/2018 0	0067212328 GEORGE C CARLISLE	MF	INVESCO COMSTOCK FUND - CLASS A	В	25.00	1.25	0.00	1.25	70.0	0.88
05/29/2018 0	0068623960 FIRST BAPTIST	MF	CAPITAL INCOME BUILDER-A	В	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018 0	0068623960 FIRST BAPTIST	MF	THE GROWTH FUND OF AMERICA-A	В	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018 0	0068623960 FIRST BAPTIST	MF	THE INCOME FUND OF AMERICA-A	В	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018 0	0068623960 FIRST BAPTIST	MF	THE INVESTMENT COMPANY OF	В	1,118.75	22.38	0.00	22.38	70.0	15.67
05/29/2018 0	0075964908 MAYS, GARY	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	70.0	1.75
05/29/2018 0	0081281401 HAMILTON, MOLLY	MF	CAPITAL INCOME BUILDER-A	В	25.00	1.25	0.00	1.25	70.0	0.88
05/29/2018 0	0081281401 HAMILTON, MOLLY	MF	THE GROWTH FUND OF AMERICA-A	В	25.00	1.25	0.00	1.25	70.0	0.88
06/05/2018 0	4000248795 DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018 0	4000248831 DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018 0	4000248863 DOROTHY H JOYNER	MF	THE GROWTH FUND OF AMERICA-529A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 0	4000580926 LEWISFELEC	MF	CAPITAL INCOME BUILDER-A	В	100.00	5.00	0.00	5.00	70.0	3.50
06/01/2018 0	4000580926 LEWISFELEC	MF	THE INCOME FUND OF AMERICA-A	В	100.00	5.00	0.00	5.00	70.0	3.50
06/05/2018 0	4000711016 WILLIAMS, MICHAEI	_ MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/05/2018 0	4000711016 WILLIAMS, MICHAEI	_ MF	THE NEW ECONOMY FUND-A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 0	4000718508 CARTER, SHANE	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 0	4000718508 CARTER, SHANE	MF	NEW WORLD FUND-A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 0	4000718508 CARTER, SHANE	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 0	4000718508 CARTER, SHANE	MF	THE NEW ECONOMY FUND-A	В	50.00	2.50	0.00	2.50	70.0	1.75
			* MUTUAL FUNDS SUBTOTAL	*	\$5,250.00	\$128.27	\$0.00	\$128.27		\$89.82
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRA	ILS							
06/01/2018 0	0067972833 GRADY, EVE	MF	T THE INCOME FUND OF AMERICA-A	В	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018 0	0068286150 JACKSON, LAURIE	MF	r Capital World Growth and Income	В	0.00	12.17	0.00	12.17	70.0	8.52
06/01/2018 0	0068286150 JACKSON, LAURIE	MF	F EUROPACIFIC GROWTH FUND-A	В	0.00	8.65	0.00	8.65	70.0	6.06
06/01/2018 0	0068286150 JACKSON, LAURIE	MF	I NEW PERSPECTIVE FUND-A	В	0.00	8.45	0.00	8.45	70.0	5.92
	0068286150 JACKSON, LAURIE		I NEW WORLD FUND-A	В	0.00	9.79	0.00	9.79	70.0	6.85
	0068286150 JACKSON, LAURIE		T THE NEW ECONOMY FUND-A	В	0.00	19.82	0.00	19.82	70.0	13.87
	0068387199 JACKSON, DERRICK		r Capital world growth and income		0.00	34.66	0.00	34.66	70.0	24.26
	0068387199 JACKSON, DERRICK		r new perspective fund-a	В	0.00	9.43	0.00	9.43	70.0	6.60
	0068387199 JACKSON, DERRICK		I NEW WORLD FUND-A	В	0.00	33.22	0.00	33.22	70.0	23.25

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	24.19	0.00	24.19	70.0	16.93
			MFT THE NEW ECONOMY FUND-A	В	0.00	39.64	0.00	39.64	70.0	27.75
			MFT NEW PERSPECTIVE FUND-A	В	0.00	9.28	0.00	9.28	70.0	6.50
			MFT NEW WORLD FUND-A	В	0.00	9.08	0.00	9.08	70.0	6.36
		•	MFT THE NEW ECONOMY FUND-A	В	0.00	10.27	0.00	10.27	70.0	7.19
			MFT CAPITAL INCOME BUILDER-A	В	0.00	8.01	0.00	8.01	70.0	5.61
			MFT FUNDAMENTAL INVESTORS-A	В	0.00	12.43	0.00	12.43	70.0	8.70
			MFT NEW PERSPECTIVE FUND-A	В	0.00	12.22	0.00	12.22	70.0	8.55
		•	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	8.43	0.00	8.43	70.0	5.90
		•	MFT THE NEW ECONOMY FUND-A	В	0.00	8.49	0.00	8.49	70.0	5.94
06/01/2018 00	0068623960	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.81	0.00	7.81	70.0	5.47
06/01/2018 00	0068623960	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.92	0.00	9.92	70.0	6.94
06/01/2018 00	0068623960	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	В	0.00	7.78	0.00	7.78	70.0	5.45
06/01/2018 00	0068623960	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	В	0.00	10.85	0.00	10.85	70.0	7.60
06/01/2018 00	0068958335	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	В	0.00	16.33	0.00	16.33	70.0	11.43
06/01/2018 00	0068958335	FIRST BAPTIST	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.09	0.00	0.09	70.0	0.06
06/01/2018 00	0068958335	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	21.94	0.00	21.94	70.0	15.36
06/01/2018 00	0068958335	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	В	0.00	19.67	0.00	19.67	70.0	13.77
06/01/2018 00	0068958335	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	В	0.00	23.66	0.00	23.66	70.0	16.56
06/01/2018 00	0073158023	TURNER, TAILIA	MFT CAPITAL INCOME BUILDER-529A	В	0.00	0.08	0.00	0.08	70.0	0.06
06/01/2018 00	0073158023	TURNER, TAILIA	MFT THE INVESTMENT COMPANY OF	В	0.00	0.03	0.00	0.03	70.0	0.02
06/01/2018 00	0073247185	CUMMINS, JULIE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.98	0.00	11.98	70.0	8.39
06/01/2018 00	0073247185	CUMMINS, JULIE	MFT THE INVESTMENT COMPANY OF	В	0.00	9.80	0.00	9.80	70.0	6.86
06/01/2018 00	0073553783	WALDEN, MORGAN	MFT CAPITAL INCOME BUILDER-529A	В	0.00	2.60	0.00	2.60	70.0	1.82
06/01/2018 00	0073553783	WALDEN, MORGAN	MFT THE GROWTH FUND OF AMERICA-529.	АВ	0.00	4.06	0.00	4.06	70.0	2.84
06/01/2018 00	0073553783	WALDEN, MORGAN	MFT THE INVESTMENT COMPANY OF	В	0.00	3.19	0.00	3.19	70.0	2.23
06/01/2018 00	0073652661	ROBINSON, LINDA	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.89	0.00	2.89	70.0	2.02
06/01/2018 00	0073677041	MITCHELL, GLADYS	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.94	0.00	2.94	70.0	2.06
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	3.30	0.00	3.30	70.0	2.31
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT CAPITAL INCOME BUILDER-A	В	0.00	22.46	0.00	22.46	70.0	15.72
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.75	0.00	4.75	70.0	3.33
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.94	0.00	4.94	70.0	3.46
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.86	0.00	3.86	70.0	2.70
06/01/2018 00	0073677093	MITCHELL, GLADYS	MFT THE NEW ECONOMY FUND-A	В	0.00	29.38	0.00	29.38	70.0	20.57
06/01/2018 00	0073794832	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529.	АВ	0.00	9.15	0.00	9.15	70.0	6.41
06/01/2018 00	0073794832	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	В	0.00	10.42	0.00	10.42	70.0	7.29
06/01/2018 00	0073794834	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-529.	A B	0.00	10.82	0.00	10.82	70.0	7.57
06/01/2018 00	0073794834	TIGG, TALISA	MFT THE INVESTMENT COMPANY OF	В	0.00	12.17	0.00	12.17	70.0	8.52
06/01/2018 00	0073796579	TIGG, WILLIAM	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.17	0.00	0.17	70.0	0.12
06/01/2018 00	0073796579	TIGG, WILLIAM	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.30	0.00	0.30	70.0	0.21
06/01/2018 00	0073796579	TIGG, WILLIAM	MFT THE INVESTMENT COMPANY OF	В	0.00	0.12	0.00	0.12	70.0	0.08
		AUSTIN TN/TOD,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.54	0.00		70.0	1.08
		AUSTIN TN/TOD,	MFT THE INVESTMENT COMPANY OF	В	0.00	1.80	0.00		70.0	1.26
		MULLINS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.50	0.00		70.0	0.35
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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00	074391120	TIGG, TALISA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	5.15	0.00	5.15	70.0	3.61
06/01/2018 00	074391120	TIGG, TALISA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.23	0.00	5.23	70.0	3.66
06/01/2018 00	074480456	FIRST BAPTIST	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.48	0.00	7.48	70.0	5.24
06/01/2018 00	074480456	FIRST BAPTIST	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.20	0.00	11.20	70.0	7.84
06/01/2018 00	074480456	FIRST BAPTIST	MFT THE INCOME FUND OF AMERICA-A	В	0.00	9.33	0.00	9.33	70.0	6.53
06/01/2018 00	074480456	FIRST BAPTIST	MFT THE INVESTMENT COMPANY OF	В	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00	074833258	BAKER, EDWARD	MFT CAPITAL INCOME BUILDER-A	В	0.00	10.92	0.00	10.92	70.0	7.64
06/01/2018 00	074833258	BAKER, EDWARD	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	6.52	0.00	6.52	70.0	4.56
06/01/2018 00	074833258	BAKER, EDWARD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	8.86	0.00	8.86	70.0	6.20
06/01/2018 00	074833336	BAKER, JERI	MFT CAPITAL INCOME BUILDER-A	В	0.00	13.16	0.00	13.16	70.0	9.21
06/01/2018 00	074833336	BAKER, JERI	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	13.45	0.00	13.45	70.0	9.42
06/01/2018 00	075704648	BENTON, DEWAYNE	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.27	0.00	4.27	70.0	2.99
06/01/2018 00	075704648	BENTON, DEWAYNE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	27.88	0.00	27.88	70.0	19.52
06/01/2018 00	075854947	HIGH, LILLIAN	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.14	0.00	7.14	70.0	5.00
06/01/2018 00	075854947	HIGH, LILLIAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.28	0.00	11.28	70.0	7.90
06/01/2018 00	075855678	LILLIAN HIGH	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.49	0.00	2.49	70.0	1.74
06/01/2018 00	075964908	MAYS, GARY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.20	0.00	6.20	70.0	4.34
06/01/2018 00	0081141462	JUDY F AVANT	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00	0081141462	JUDY F AVANT	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.11	0.00	1.11	70.0	0.78
06/01/2018 00	0081215038	SORG, JULIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.89	0.00	5.89	70.0	4.12
06/01/2018 00	0081215038	SORG, JULIE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	14.04	0.00	14.04	70.0	9.83
06/01/2018 00	0081280954	CLOUD, TANYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.83	0.00	5.83	70.0	4.08
06/01/2018 00	0081280954	CLOUD, TANYA	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	7.37	0.00	7.37	70.0	5.16
06/01/2018 00	0081280954	CLOUD, TANYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00	0081281401	HAMILTON, MOLLY	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.72	0.00	1.72	70.0	1.20
06/01/2018 00	0081281401	HAMILTON, MOLLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.27	0.00	2.27	70.0	1.59
06/01/2018 00	0081316854	DAVIS-COSBY,	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.92	0.00	12.92	70.0	9.04
06/01/2018 00	0081316854	DAVIS-COSBY,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	15.38	0.00	15.38	70.0	10.77
06/01/2018 00	0081316854	DAVIS-COSBY,	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	13.43	0.00	13.43	70.0	9.40
06/01/2018 00	0081387629	VAUGHN, HOMER	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.43	0.00	0.43	70.0	0.30
06/01/2018 00	0081387629	VAUGHN, HOMER	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.48	0.00	0.48	70.0	0.34
06/01/2018 00			MFT EUROPACIFIC GROWTH FUND-A	В	0.00	2.37	0.00	2.37	70.0	1.66
06/01/2018 00	0081531692	SLOAN, EVIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.99	0.00	4.99	70.0	3.49
06/01/2018 00	0081531692	SLOAN, EVIE	MFT NEW WORLD FUND-A	В	0.00	3.60	0.00	3.60	70.0	2.52
06/01/2018 00	0081531707	EVIE LUGENE SLOAN	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	3.65	0.00	3.65	70.0	2.56
06/01/2018 00	0081531707	EVIE LUGENE SLOAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	6.30	0.00	6.30	70.0	4.41
			MFT NEW WORLD FUND-A	В	0.00	4.52	0.00		70.0	3.16
			MFT FUNDAMENTAL INVESTORS-A	В	0.00	8.93	0.00		70.0	6.25
			MFT CAPITAL INCOME BUILDER-A	В	0.00	1.69	0.00		70.0	1.18
			MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.47	0.00		70.0	1.73
		•	MFT NEW WORLD FUND-A	В	0.00	0.75	0.00		70.0	0.53
		•	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.43	0.00		70.0	0.30
			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	0.13	0.00		70.0	0.09
			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.33	0.00		70.0	0.23
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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00082514892 TAYLOR, DOROTHY	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00082514892 TAYLOR, DOROTHY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.94	0.00	4.94	70.0	3.46
06/01/2018 00082514892 TAYLOR, DOROTHY	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	3.35	0.00	3.35	70.0	2.35
06/01/2018 00082528133 PRICE, PAMELA	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.21	0.00	0.21	70.0	0.15
06/01/2018 00082605450 HIGHTOWER, W	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	2.21	0.00	2.21	70.0	1.55
06/01/2018 00082605450 HIGHTOWER, W	MFT NEW WORLD FUND-A	В	0.00	3.29	0.00	3.29	70.0	2.30
06/01/2018 00082656802 DAVIS TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	14.16	0.00	14.16	70.0	9.91
06/01/2018 00082656802 DAVIS TN/TOD,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.86	0.00	7.86	70.0	5.50
06/01/2018 00082712183 DAVIS, JEANIE	MFT CAPITAL INCOME BUILDER-A	В	0.00	8.80	0.00	8.80	70.0	6.16
06/01/2018 00082712183 DAVIS, JEANIE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	11.12	0.00	11.12	70.0	7.78
06/01/2018 00082712183 DAVIS, JEANIE	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	14.18	0.00	14.18	70.0	9.93
06/01/2018 00082712183 DAVIS, JEANIE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	7.53	0.00	7.53	70.0	5.27
06/01/2018 00082908790 DORRIS, PAULA	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.95	0.00	0.95	70.0	0.67
06/01/2018 00082908790 DORRIS, PAULA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00083922236 SCOTT, SHEILA	MFT CAPITAL INCOME BUILDER-A	В	0.00	27.92	0.00	27.92	70.0	19.54
06/01/2018 00083922236 SCOTT, SHEILA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	26.66	0.00	26.66	70.0	18.66
06/01/2018 00083943931 BRINKLEY TN/TOD,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	10.72	0.00	10.72	70.0	7.50
06/01/2018 00084300546 SCRUGGS, VIVIAN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.86	0.00	0.86	70.0	0.60
06/01/2018 00084905030 BUCK, JUSTIN	MFT CAPITAL WORLD GROWTH AND	В	0.00	15.80	0.00	15.80	70.0	11.06
06/01/2018 00084905030 BUCK, JUSTIN	MFT EUROPACIFIC GROWTH FUND-529A	В	0.00	13.44	0.00	13.44	70.0	9.41
06/01/2018 00084905030 BUCK, JUSTIN	MFT NEW WORLD FUND-529A	В	0.00	10.20	0.00	10.20	70.0	7.14
06/01/2018 00084962943 SEARS, SUSAN	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	5.31	0.00	5.31	70.0	3.72
06/01/2018 00084962943 SEARS, SUSAN	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	6.28	0.00	6.28	70.0	4.40
06/01/2018 00084962943 SEARS, SUSAN	MFT INTERNATIONAL GROWTH AND	В	0.00	3.82	0.00	3.82	70.0	2.67
06/01/2018 00084962943 SEARS, SUSAN	MFT NEW WORLD FUND-A	В	0.00	3.79	0.00	3.79	70.0	2.65
06/01/2018 00084962943 SEARS, SUSAN	MFT SMALLCAP WORLD FUND-A	В	0.00	7.73	0.00	7.73	70.0	5.41
06/01/2018 00084962943 SEARS, SUSAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.55	0.00	12.55	70.0	8.79
06/01/2018 00084962943 SEARS, SUSAN	MFT THE NEW ECONOMY FUND-A	В	0.00	10.01	0.00	10.01	70.0	7.01
06/01/2018 00085162886 JOHNSON, BEATRICE	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.97	0.00	4.97	70.0	3.48
06/01/2018 00085162886 JOHNSON, BEATRICE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	5.27	0.00	5.27	70.0	3.69
06/01/2018 00085162886 JOHNSON, BEATRICE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.67	0.00	6.67	70.0	4.67
06/01/2018 00085289727 CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	В	0.00	0.90	0.00	0.90	70.0	0.63
06/01/2018 00085289747 CRUTCHER,	MFT CAPITAL INCOME BUILDER-529A	В	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00085306800 DOWELL, LESLIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.77	0.00	2.77	70.0	1.94
06/01/2018 00085306800 DOWELL, LESLIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.32	0.00	2.32	70.0	1.62
06/01/2018 00085306800 DOWELL, LESLIE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.01	0.00	9.01	70.0	6.31
06/01/2018 00085306800 DOWELL, LESLIE	MFT THE NEW ECONOMY FUND-A	В	0.00	9.27	0.00	9.27	70.0	6.49
06/01/2018 00085443333 ROBERTSON, MORGAN	MFT NEW WORLD FUND-A	В	0.00	1.10	0.00	1.10	70.0	0.77
06/01/2018 00085443333 ROBERTSON, MORGAN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00085443333 ROBERTSON, MORGAN	MFT THE INVESTMENT COMPANY OF	В	0.00	1.48	0.00	1.48	70.0	1.04
06/01/2018 00085487230 BRADLEY, AMY	MFT NEW WORLD FUND-A	В	0.00	0.94	0.00	0.94	70.0	0.66
06/01/2018 00085487230 BRADLEY, AMY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.00	0.00	1.00	70.0	0.70
06/01/2018 00085661391 DUKES, MEGHAN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.99	0.00	0.99	70.0	0.69
06/01/2018 00085828612 CRUTCHER,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	7.33	0.00	7.33	70.0	5.13

TAME CLIENT INVESTMENT					INVESTMENT	GROSS	CLEARING	NET		BROKER
66/01/2018 00086063593 GENERATION	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	06/01/2018 00	0086063593 GENERATION	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.56	0.00	0.56	70.0	0.39
0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.66	06/01/2018 00	0086063593 GENERATION	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.87	0.00	0.87	70.0	0.61
0.00 0.00	06/01/2018 00	0086063593 GENERATION	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.87	0.00	0.87	70.0	0.61
66/01/2018 000868547780 SEARCY, ANGELA MPT EUROPACIFIC GROWTH FAUD	06/01/2018 00	0086063593 GENERATION	MFT NEW WORLD FUND-A	В	0.00	0.92	0.00	0.92	70.0	0.64
	06/01/2018 00	0086857982 FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.67	0.00	2.67	70.0	1.87
0.00 0.00	06/01/2018 00	0086858017 FIFER, OCTAVIA	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.67	0.00	2.67	70.0	1.87
06/01/2018 00086947813 SEARCY, ANGELA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.82 0.00 3.82 70.0 2.67 06/01/2018 00086787364 THAMPE, LICHORADE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.86 0.00 1.5 0.0 1.15 70.0 0.11 06/01/2018 00088161786 HUMPHERY, ELAINE MFT CAPITAL INCOME FUND OF AMERICA-A B 0.00 23.89 0.00 23.89 70.0 16.72 06/01/2018 00088161786 HUMPHERY, ELAINE MFT CAPITAL INCOME FUND OF AMERICA-A B 0.00 23.89 0.00 23.89 70.0 19.55 06/01/2018 0008825401 FERRELL, LINDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.08 0.00 5.08 70.0 3.16 06/01/2018 00088274607 JACKSON, LAURIE MFT THE INCOME FUND OF AMERICA-A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00088274607 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00088274607 JACKSON, LAURIE MFT THE WES ECCHOMY FUND-A B 0.00 5.08 0.00 5.08 70.0 3.59 06/01/2018 00088274607 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.59 06/01/2018 00088274607 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274607 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274607 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274607 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE YESPECTUSE FUND-A B 0.00 5.00 5.00 5.00 5.00 70.0 3.00 5.00 5.00 5.00 5.00 5.00 5.00 5	06/01/2018 00	0086947780 SEARCY, ANGELA	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	2.75	0.00	2.75	70.0	1.93
06/01/2018 00086947813 SEARCY, ANGELA MET THE GROWTH FUND OF AMERICA-A B 0.00 4.89 0.00 4.89 7.00 3.42 06/01/2018 00088161786 HUMPHERY, ELGONARD MET THE INCOME FUND OF AMERICA-A B 0.00 2.3.89 0.00 2.3.99 0.00 2.3.89 0.00 2	06/01/2018 00	0086947780 SEARCY, ANGELA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.31	0.00	2.31	70.0	1.62
06/01/2018 00081873764 THARPE, LEONARD MFT THE INCOME FUND OF AMERICA—A B 0.00 23.89 0.00 23.89 70.0 16.72 0.00 06/01/2018 0008161786 HUMPHEREY, ELAINE MFT CAPITAL INCOME BUILDER—A B 0.00 27.93 0.00 23.99 70.0 16.72 0.00 06/01/2018 0008161786 HUMPHEREY, ELAINE MFT THE INCOME FUND OF AMERICA—A B 0.00 27.93 0.00 27.93 70.0 17.95 06/01/2018 00081827401 FERRELL, LINDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.52 0.00 4.52 70.0 3.16 06/01/2018 000818274067 JACKSON, LAURIE MFT THE GROWTH FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 000818274667 JACKSON, LAURIE MFT THE GROWTH FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00081874667 JACKSON, LAURIE MFT THE GROWTH FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00081874667 JACKSON, LAURIE MFT THE GROWTH FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00081874679 JACKSON, DERRICK MFT THE GROWTH FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00081874679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00081874679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA—B 0.00 4.96 0.00 4.96 70.0 3.47 06/01/2018 00081874679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA—B 0.00 5.12 0.00 5.12 70.0 3.48 06/01/2018 00081874679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA—B 0.00 5.12 0.00 5.12 70.0 3.48 06/01/2018 000818745764 CARLISLE, ALICE MFT THE GROWTH FUND OF AMERICA—B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00081873592 MARKET STREET MFT THE GROWTH FUND OF AMERICA—B 0.00 5.94 0.00 6.94 70.0 5.92 70.0 5.88 06/01/2018 00081873592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER—A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00081873792 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER—A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00081873792 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—B 0.00 5.62 0.00 5.62 70.0 5.05 06/01/2018 00081873797 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—B 0.00 0.00 5.62 70.0 5.90 06/01/2018 00081873797 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA—B 0.00 0.00 5.62 70.0 5.90 06/01/2018 000	06/01/2018 00	0086947813 SEARCY, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	3.82	0.00	3.82	70.0	2.67
06/01/2018 00088161786 HUMPHREY, ELAINE MFT CAPITAL INCOME BUILDER-A B 0.00 23.89 0.00 23.89 70.0 16.72 06/01/2018 00088161786 HUMPHREY, ELAINE MFT THE INCOME FUND OF AMERICA-A B 0.00 27.93 0.00 27.93 70.0 19.55 06/01/2018 00088252401 FERRELL, LINDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.52 0.00 4.52 70.0 3.16 06/01/2018 00088274667 JACKSON, LAURIE MFT NEW PERSPECTIVE PUND-A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND-A B 0.00 4.96 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND-A B 0.00 4.96 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND-A B 0.00 4.96 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274667 JACKSON, DERRICK MFT THE NEW ECONOMY PUND-A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274667 JACKSON, DERRICK MFT THE MEN ECONOMY PUND-A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274667 JACKSON, DERRICK MFT THE RIVE PERSPECTIVE PUND-A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE RIVE PERSPECTIVE PUND-A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE RIVE PERSPECTIVE PUND-A B 0.00 4.96 0.00 4.96 70.0 4.96 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE RIVE PERSPECTIVE PUND-A B 0.00 5.12 0.00 5.12 70.0 5.12 0.00 5.12 70.0 5.12 0.00 5.12 70.0 5.12 0.00 5.	06/01/2018 00	0086947813 SEARCY, ANGELA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.89	0.00	4.89	70.0	3.42
06/01/2018 00088161786 HUMPHREY, ELAINE MET THE INCOME FUND OF AMERICA—A B 0.00 27.93 0.00 27.93 70.0 19.55 06/01/2018 00088257401 FERRELL, LINDA MET CAPITAL WORLD GROWTH AND INCOME B 0.00 5.08 0.00 5.08 70.0 3.16 06/01/2018 00088274667 JACKSON, LAURIE MET THE NEW ECONOMY FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274667 JACKSON, LAURIE MET THE GROWTH FUND OF AMERICA—A B 0.00 4.96 0.00 4.96 70.0 3.56 06/01/2018 00088274667 JACKSON, LAURIE MET THE GROWTH FUND—A B 0.00 4.96 0.00 4.96 70.0 3.59 06/01/2018 00088274667 JACKSON, LAURIE MET THE SEW ECONOMY FUND—A B 0.00 4.96 0.00 4.96 70.0 3.59 06/01/2018 00088274667 JACKSON, DARRICK MET THE SEW ECONOMY FUND—A B 0.00 4.96 0.00 4.96 70.0 3.59 06/01/2018 00088274679 JACKSON, DERRICK MET THE SEW ECONOMY FUND—A B 0.00 4.96 0.00 4.96 70.0 3.59 06/01/2018 00088274679 JACKSON, DERRICK MET THE GROWTH FUND OF AMERICA—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MET THE SEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MET THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MET THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MET THE SEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088437564 CARLISIE, ALYCE MET THE GROWTH FUND OF AMERICA—A B 0.00 1.26 0.00 1.36 70.0 0.55 06/01/2018 00088437564 CARLISIE, ALYCE MET THE GROWTH FUND OF AMERICA—A B 0.00 5.62 70.0 5.52 70.0 3.93 06/01/2018 00088435923 MARKET STREET MET CAPITAL NOCKE BUILDER—A B 0.00 5.62 70.0 5.62 70.0 3.93 06/01/2018 00088435923 MARKET STREET MET CAPITAL NOCKE BUILDER—A B 0.00 5.62 70.0 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ALRIAMA MET CAPITAL NOCKE BUILDER—A B 0.00 5.62 70.0 5.62 70.0 5.55 06/01/2018 00088537592 HIBBLER, ALRIAMA MET CAPITAL NOCKE BUILDER—A B 0.00 5.62 70.0 5.62 70.0 5.55 06/01/2018 00088537592 HIBBLER, ALRIAMA MET CAPITAL NOCKE BUILDER—A B 0.00 5.62 70.0 5.63 70.0 5.55 06/01/2018 00088537592 HIBBLER, ALRIAM	06/01/2018 00	0087873764 THARPE, LEONARD	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.15	0.00	0.15	70.0	0.11
06/01/2018 00088252401 FERRELL, LINDA MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 4.52 0.00 5.08 0.00 5.08 7.00 3.56 06/01/2018 00088252401 FERRELL, LINDA MFT THE NEW ECONOMY FUND-A B 0.00 5.08 0.00 5.08 0.00 3.56 70.0 3.56 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.00 0.00 4.00 70.0 3.24 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.00 0.00 4.00 5.12 70.0 3.25 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.00 0.00 4.00 70.0 3.24 70 70.0 3.25 70 70 70 70 70 70 70 70 70 70 70 70 70	06/01/2018 00	0088161786 HUMPHREY, ELAINE	MFT CAPITAL INCOME BUILDER-A	В	0.00	23.89	0.00	23.89	70.0	16.72
06/01/2018 00088252401 FERRELL, LINDA MFT THE NEW ECONOMY FUND-A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00088274667 JACKSON, LAURIE MFT THEN PERSPECTIVE FUND-A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.96 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274667 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.70 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.70 0.00 4.96 70.0 3.29 06/01/2018 00088274679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 5.12 70.0 3.58 06/01/2018 000884274679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 5.12 70.0 3.58 06/01/2018 000884278679 JACKSON, DEBRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 5.12 70.0 3.58 06/01/2018 00088427867 CARLISLE, ALYCE MFT THE NEW ECONOMY FUND-A B 0.00 1.36 0.00 1.36 70.0 1.26 70.0 0.95 06/01/2018 00088427867 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.36 0.00 1.26 0.00 1.26 70.0 0.95 06/01/2018 00088427892 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 0008845992 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.25 0.00 7.25 70.0 5.05 06/01/2018 00088537592 HIBBLER, ADRIANA MFT ENGOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 7.5 70.0 5.05 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 7.5 70.0 5.05 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 7.25 70.0 5.05 06/01/2018 00088537592 BURBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.00 7.25 0.00 0.00 7.25 70.0 0.00 7.05 70.0 0.00 7.05 70.0 0.00	06/01/2018 00	0088161786 HUMPHREY, ELAINE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	27.93	0.00	27.93	70.0	19.55
06/01/2018 0008827467 JACKSON, LAURIE MFT NEW PERSPECTIVE FUND—A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 0008827467 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA—B 0.00 4.96 0.00 4.96 70.0 3.47 70.0 3.48 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECCONOMY FUND—A B 0.00 4.96 0.00 4.96 70.0 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT NEW PERSPECTIVE FUND—A B 0.00 4.96 0.00 4.96 70.0 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE INEW ECCONOMY FUND—A B 0.00 4.96 0.00 4.96 70.0 4.97 70.0 3.4	06/01/2018 00	0088252401 FERRELL, LINDA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.52	0.00	4.52	70.0	3.16
06/01/2018 00088274667 JACKSON, LAURIE MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274667 JACKSON, LAURIE MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 4.96 0.00 4.96 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.96 0.00 4.96 70.0 3.47 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.36 0.00 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 6.94 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WINDLE BUILDER-A B 0.00 7.93 0.00 7.93 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.55 0.00 7.55 70.0 1.08 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.55 0.00 7.55 70.0 5.08 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.55 0.00 7.55 70.0 7.05 0.00 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.55 0.00 7.25 70.0 7.05 0.00 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.00 7.00 0.00 7.00 0.00 0.00 0.	06/01/2018 00	0088252401 FERRELL, LINDA	MFT THE NEW ECONOMY FUND-A	В	0.00	5.08	0.00	5.08	70.0	3.56
06/01/2018 00088274679 JACKSON, LAURIE MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT NEW PERSPECTIVE FUND-A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.96 0.00 4.96 70.0 3.47 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE INVESTMENT COMPANY OF B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE INVESTMENT COMPANY OF B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.36 0.00 1.36 70.0 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088437592 MARKET STREET MFT CAPITAL INCOME BULIDER-A B 0.00 6.94 0.00 6.94 70.0 6.94 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BULIDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BULIDER-A B 0.00 5.62 0.00 7.25 70.0 5.08 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BULIDER-A B 0.00 7.25 0.00 7.25 70.0 7.5 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE HOWESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.33 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.53 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.53 06/01/2018 000889537627 ADRIANA B HIBBLER	06/01/2018 00	0088274667 JACKSON, LAURIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.70	0.00	4.70	70.0	3.29
06/01/2018 00088274679 JACKSON, DERRICK MFT NEW PERSPECTIVE FUND—A B 0.00 4.70 0.00 4.70 70.0 3.29 06/01/2018 00088274679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA—A B 0.00 5.12 0.00 5.12 70.0 3.47 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088274679 JACKSON, DERRICK MFT THE INVESTMENT COMPANY OF B 0.00 1.36 0.00 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER—A B 0.00 6.94 0.00 6.94 70.0 6.94 70.0 6.94 70.0 6.96 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER—A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER—A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.35 0.00 7.35 70.0 5.55 06/01/2018 00088537692 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.35 0.00 7.35 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INVESTMENT COMPANY OF B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.33 06/01/2018 00088537637 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.33 06/01/2018 00088537637 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.47 70.0 0.53 06/01/2018 00088537637 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088274667 JACKSON, LAURIE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.96	0.00	4.96	70.0	3.47
06/01/2018 00088274679 JACKSON, DERRICK MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.96 0.00 4.96 70.0 3.47 06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND-A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088291393 CLUDL, PHILLIP MFT THE INVESTMENT COMPANY OF B 0.00 2.52 0.00 2.52 70.0 1.76 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.26 0.00 1.26 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 4.86 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088274667 JACKSON, LAURIE	MFT THE NEW ECONOMY FUND-A	В	0.00	5.12	0.00	5.12	70.0	3.58
06/01/2018 00088274679 JACKSON, DERRICK MFT THE NEW ECONOMY FUND—A B 0.00 5.12 0.00 5.12 70.0 3.58 06/01/2018 00088291393 CLOUD, PHILLIP MFT THE INVESTMENT COMPANY OF B 0.00 2.52 0.00 2.52 70.0 1.76 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA—A B 0.00 1.36 0.00 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER—A B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER—A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER—A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.35 0.00 7.35 70.0 5.08 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.35 0.00 7.35 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER—A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.25 70.0 6.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.53 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.76 0.00 0.76 0.00 0.70 0.00 0.70 0.7	06/01/2018 00	0088274679 JACKSON, DERRICK	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.70	0.00	4.70	70.0	3.29
06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.36 0.00 1.36 0.00 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.26 0.00 1.26 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 4.86 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, ADRIANA MFT HE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.25 70.0 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088274679 JACKSON, DERRICK	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.96	0.00	4.96	70.0	3.47
06/01/2018 00088437564 CARLISLE, ALYCE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.36 0.00 1.36 70.0 0.95 06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 4.86 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.97 0.00 8.97 70.0 6.28 006/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, MFT CAPITAL INCOME BUILDER-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, MFT CAPITAL INCOME BUILDER-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537592 HIBBLER, MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537592 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 7.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 70.0 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INVESTMENT COMPANY OF B 0.00 0.00 0.76 70.0 0.76 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INVESTMENT COMPANY OF MERICA-529A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088274679 JACKSON, DERRICK	MFT THE NEW ECONOMY FUND-A	В	0.00	5.12	0.00	5.12	70.0	3.58
06/01/2018 00088437564 CARLISLE, ALYCE MFT THE INVESTMENT COMPANY OF B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 4.86 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 5.15 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.35 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088537630 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.33 06/01/2018 000885979309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.71 06/01/2018 00088094753 HIGH, LILLIAN MFT THE INVESTMENT COMPANY OF MFT DE ORDOWN FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088291393 CLOUD, PHILLIP	MFT THE INVESTMENT COMPANY OF	В	0.00	2.52	0.00	2.52	70.0	1.76
06/01/2018 00088459923 MARKET STREET MFT CAPITAL INCOME BUILDER-A B 0.00 6.94 0.00 6.94 70.0 4.86 06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.75 0.00 0.71 0.00 0.71 0.00 0.75 0.00 0.00	06/01/2018 00	0088437564 CARLISLE, ALYCE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.36	0.00	1.36	70.0	0.95
06/01/2018 00088459923 MARKET STREET MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.93 0.00 7.93 70.0 5.55 06/01/2018 00088459923 MARKET STREET MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.85 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088437564 CARLISLE, ALYCE	MFT THE INVESTMENT COMPANY OF	В	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00088459923 MARKET STREET MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.97 0.00 8.97 70.0 6.28 06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.85 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0088459923 MARKET STREET	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.94	0.00	6.94	70.0	4.86
06/01/2018 00088537592 HIBBLER, ADRIANA MFT CAPITAL INCOME BUILDER-A B 0.00 5.62 0.00 5.62 70.0 3.93 06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 0.6/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 6.87 0.00 6.87 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088459923 MARKET STREET	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	7.93	0.00	7.93	70.0	5.55
06/01/2018 00088537592 HIBBLER, ADRIANA MFT FUNDAMENTAL INVESTORS-A B 0.00 6.86 0.00 6.86 70.0 4.80 06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.75 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 70.0 6.87 70.0 4.81	06/01/2018 00	0088459923 MARKET STREET	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	8.97	0.00	8.97	70.0	6.28
06/01/2018 00088537592 HIBBLER, ADRIANA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.35 0.00 7.35 70.0 5.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.75 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537592 HIBBLER, ADRIANA	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.62	0.00	5.62	70.0	3.93
06/01/2018 00088537627 ADRIANA B HIBBLER MFT CAPITAL INCOME BUILDER-A B 0.00 7.25 0.00 7.25 70.0 5.08 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537592 HIBBLER, ADRIANA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	6.86	0.00	6.86	70.0	4.80
06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.21 0.00 10.21 70.0 7.15 06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537592 HIBBLER, ADRIANA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.35	0.00	7.35	70.0	5.15
06/01/2018 00088537627 ADRIANA B HIBBLER MFT THE INVESTMENT COMPANY OF B 0.00 8.43 70.0 5.90 06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537627 ADRIANA B HIBBLE	R MFT CAPITAL INCOME BUILDER-A	В	0.00	7.25	0.00	7.25	70.0	5.08
06/01/2018 00088579309 DERRICK JACKSON MFT THE INVESTMENT COMPANY OF B 0.00 0.47 0.00 0.47 70.0 0.33 06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537627 ADRIANA B HIBBLE	R MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.21	0.00	10.21	70.0	7.15
06/01/2018 00088579309 DERRICK JACKSON MFT THE NEW ECONOMY FUND-A B 0.00 0.76 0.00 0.76 70.0 0.53 06/01/2018 00089094753 HIGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088537627 ADRIANA B HIBBLE	R MFT THE INVESTMENT COMPANY OF	В	0.00	8.43	0.00	8.43	70.0	5.90
06/01/2018 00089094753 HiGH, LILLIAN MFT THE INCOME FUND OF AMERICA-529A B 0.00 1.02 0.00 1.02 70.0 0.71 06/01/2018 00089094753 HiGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088579309 DERRICK JACKSON	MFT THE INVESTMENT COMPANY OF	В	0.00	0.47	0.00	0.47	70.0	0.33
06/01/2018 00089094753 HIGH, LILLIAN MFT THE NEW ECONOMY FUND-529A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0088579309 DERRICK JACKSON	MFT THE NEW ECONOMY FUND-A	В	0.00	0.76	0.00	0.76	70.0	0.53
06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0089094753 HIGH, LILLIAN	MFT THE INCOME FUND OF AMERICA-529A	В	0.00	1.02	0.00	1.02	70.0	0.71
06/01/2018 00089196823 BROOKS, LORIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.87 0.00 6.87 70.0 4.81	06/01/2018 00	0089094753 HIGH, LILLIAN	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.22	0.00	1.22	70.0	0.85
				В						
				В						
06/01/2018 00089279756 SMITH, WILLIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 3.90 0.00 3.90 70.0 2.73				В						
06/01/2018 00089279756 SMITH, WILLIAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.91 0.00 7.91 70.0 5.54										
06/01/2018 00089279756 SMITH, WILLIAM MFT THE INCOME FUND OF AMERICA-A B 0.00 3.47 0.00 3.47 70.0 2.43		,								
06/01/2018 00089279756 SMITH, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 3.88 0.00 3.88 70.0 2.72										
06/01/2018 00089548986 WORKINGS, ETHEL MFT CAPITAL INCOME BUILDER-A B 0.00 20.51 0.00 20.51 70.0 14.36										

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	0089548986 WORKING	S. ETHEL	MFT THE INCOME FUND OF AMERICA-A	В	0.00	19.76	0.00	19.76	70.0	13.83
	0089548987 HALL, S	•	MFT FUNDAMENTAL INVESTORS-A	В	0.00	19.74	0.00	19.74		13.82
	0089548987 HALL, S		MFT THE INVESTMENT COMPANY OF	В	0.00	18.72	0.00	18.72	70.0	13.10
	0089557140 JACKSON		MFT CAPITAL INCOME BUILDER-A	В	0.00	10.52	0.00	10.52	70.0	7.36
	0089557140 JACKSON		MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.80	0.00	10.80	70.0	7.56
06/01/2018 0	0089588709 BOONE,	CATHERINE	MFT CAPITAL INCOME BUILDER-A	В	0.00	17.70	0.00	17.70	70.0	12.39
06/01/2018 0	0089588709 BOONE,	CATHERINE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	17.99	0.00	17.99	70.0	12.59
06/01/2018 0	0089605585 GEORGE	C CARLISLE	MFT CAPITAL INCOME BUILDER-A	В	0.00	11.77	0.00	11.77	70.0	8.24
06/01/2018 0	0089605585 GEORGE	C CARLISLE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	13.70	0.00	13.70	70.0	9.59
06/07/2018 0	0655762862 HIBBLER	, ADRIANA	MFT FIDELITY ADVISOR BIOTECH FD C	L B	0.00	8.31	0.00	8.31	70.0	5.82
06/07/2018 0	0655762862 HIBBLER	, ADRIANA	MFT FIDELITY ADVISOR VALUE	В	0.00	4.10	0.00	4.10	70.0	2.87
06/01/2018 0	4000248795 DOROTHY	H JOYNER	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	0.46	0.00	0.46	70.0	0.32
06/01/2018 0	4000248831 DOROTHY	H JOYNER	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	0.33	0.00	0.33	70.0	0.23
06/01/2018 0	4000248863 DOROTHY	H JOYNER	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	0.33	0.00	0.33	70.0	0.23
06/01/2018 0	4000249412 RUTLEDG	E, INDIA	MFT THE GROWTH FUND OF AMERICA-52	9A B	0.00	0.34	0.00	0.34	70.0	0.24
06/01/2018 0	4000580926 LEWISFE	LEC	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.65	0.00	3.65	70.0	2.56
06/01/2018 0	4000580926 LEWISFE	LEC	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.67	0.00	3.67	70.0	2.57
06/01/2018 0	4000606156 EUGENE	& JOYCE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.52	0.00	10.52	70.0	7.36
06/01/2018 0	4000606156 EUGENE	& JOYCE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	10.18	0.00	10.18	70.0	7.13
06/01/2018 0	4000606156 EUGENE	& JOYCE	MFT THE NEW ECONOMY FUND-A	В	0.00	10.93	0.00	10.93	70.0	7.65
06/01/2018 0	4000648772 BROWNTO	WN CHURCH	MFT FUNDAMENTAL INVESTORS-A	В	0.00	20.92	0.00	20.92	70.0	14.64
06/01/2018 0	4000648772 BROWNTO	WN CHURCH	MFT THE INCOME FUND OF AMERICA-A	В	0.00	20.31	0.00	20.31	70.0	14.22
06/01/2018 0	4000648772 BROWNTO	WN CHURCH	MFT THE NEW ECONOMY FUND-A	В	0.00	22.18	0.00	22.18	70.0	15.53
06/01/2018 0	4000711016 WILLIAM	S, MICHAEL	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.07	0.00	3.07	70.0	2.15
06/01/2018 0	4000711016 WILLIAM	S, MICHAEL	MFT THE NEW ECONOMY FUND-A	В	0.00	3.14	0.00	3.14	70.0	2.20
06/01/2018 0	4000718508 CARTER,	SHANE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.12	0.00	0.12	70.0	0.08
06/01/2018 0	4000718508 CARTER,	SHANE	MFT NEW WORLD FUND-A	В	0.00	0.12	0.00	0.12	70.0	0.08
06/01/2018 0	4000718508 CARTER,	SHANE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.11	0.00	0.11	70.0	0.08
06/01/2018 0	4000718508 CARTER,	SHANE	MFT THE NEW ECONOMY FUND-A	В	0.00	0.12	0.00	0.12	70.0	0.08
			* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$1,642.79	\$0.00	\$1,642.79		\$1,149.95
	*** DIRECT TRANSACTIONS TOTAL *				\$5,250.00	\$1,771.06	\$0.00	\$1,771.06		\$1,239.77

BROKER COMMISSION TOTALS \$1,239.77 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,239.77 Net Commissions Year-to-date Commissions \$4,324.58