All Companies

DOMINION INVESTOR SERVICES, INC.

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
			DIRECT T	'RANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS									
05/21/2018 (N	Jone) WHITE, JENNIFER	MF	SCHOLAR'S EDGE	В	250.00	6.25	0.00	6.25	85.0	5.31
05/30/2018 (N	one) SOMERBETTJ	MF	BLACKROCK	В	250.00	2.50	0.00	2.50	85.0	2.13
06/01/2018 00	0015815153859 GAUGH, ROBERT	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
06/01/2018 00	0015815556703 GAUGH, SHELLY	MF	FRANKLIN RISING DIVIDENDS FD	В	458.33	22.92	0.00	22.92	85.0	19.48
05/29/2018 00	0060177887757 WARREN,	MF	FRANKLIN GROWTH FUND CLASS A	В	592.00	29.60	0.00	29.60	85.0	25.16
06/04/2018 00	085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	88.23	2.43	0.00	2.43	85.0	2.07
06/04/2018 00	085933506 MONROE, JAMIE	MF	GLOBAL BALANCED FUND-A	В	150.00	4.13	0.00	4.13	85.0	3.51
06/04/2018 00	085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	1,380.00	37.95	0.00	37.95	85.0	32.26
06/04/2018 00	085933516 PINNEY, GINA	MF	GLOBAL BALANCED FUND-A	В	2,000.00	55.00	0.00	55.00	85.0	46.75
06/01/2018 00	086489661 GAMBILL, MARILYN	MF	CAPITAL INCOME BUILDER-A	В	17.00	0.85	0.00	0.85	85.0	0.72
06/01/2018 00	086489661 GAMBILL, MARILYN	MF	FUNDAMENTAL INVESTORS-A	В	16.50	0.83	0.00	0.83	85.0	0.71
06/01/2018 00	086489661 GAMBILL, MARILYN	MF	NEW WORLD FUND-A	В	16.50	0.83	0.00	0.83	85.0	0.71
05/30/2018 00	087044883 TINKER, HEATHER	MF	THE GROWTH FUND OF AMERICA-A	В	458.00	17.18	0.00	17.18	85.0	14.60
06/04/2018 00	087337064 HASZ, MARIA	MF	CAPITAL INCOME BUILDER-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	087337064 HASZ, MARIA	MF	THE BOND FUND OF AMERICA-A	В	100.00	3.00	0.00	3.00	85.0	2.55
06/01/2018 00	087379030 MAYO, BRENT	MF	FUNDAMENTAL INVESTORS-A	В	67.50	3.38	0.00	3.38	85.0	2.87
06/01/2018 00	087379030 MAYO, BRENT	MF	NEW WORLD FUND-A	В	60.00	3.00	0.00	3.00	85.0	2.55
06/01/2018 00	087379030 MAYO, BRENT	MF	SMALLCAP WORLD FUND-A	В	22.50	1.13	0.00	1.13	85.0	0.96
06/01/2018 00	087379070 MAYO, MEMPHIS	MF	NEW WORLD FUND-529A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/01/2018 00	088232950 PARIS, OLIVER	MF	COLLEGE 2030 FUND-529A	В	100.00	3.50	0.00	3.50	85.0	2.98
06/04/2018 00	088714051 WALTERS, ASHLEY	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714051 WALTERS, ASHLEY	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714051 WALTERS, ASHLEY	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714051 WALTERS, ASHLEY	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714051 WALTERS, ASHLEY	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714056 WALTERS, HUNTER	MF	AMERICAN BALANCED FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714056 WALTERS, HUNTER	MF	FUNDAMENTAL INVESTORS-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714056 WALTERS, HUNTER	MF	NEW PERSPECTIVE FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714056 WALTERS, HUNTER	MF	SMALLCAP WORLD FUND-A	В	50.00	2.50	0.00	2.50	85.0	2.13
06/04/2018 00	088714056 WALTERS, HUNTER	MF	THE INCOME FUND OF AMERICA-A	В	50.00	2.50	0.00	2.50	85.0	2.13
05/30/2018 00	088987281 TURNER, PRESTON	MF	FUNDAMENTAL INVESTORS-529A	В	50.00	2.50	0.00	2.50	85.0	2.13

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

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04000967819 STEWART, SETH	MF	FUNDAMENTAL INVESTORS-A	В	114.58	5.73	0.00	5.73	85.0	4.87
06/01/2018 04000972554 STEWART, KAYLAN	MF	AMCAP FUND-A	В	229.17	11.46	0.00	11.46	85.0	9.74
06/01/2018 04000972554 STEWART, KAYLAN	MF	CAPITAL WORLD GROWTH AND INCOM	ЕВ	114.58	5.73	0.00	5.73	85.0	4.87
06/01/2018 04000972554 STEWART, KAYLAN	MF	FUNDAMENTAL INVESTORS-A	В	114.58	5.73	0.00	5.73	85.0	4.87
06/04/2018 04001007828 MCCULLOUGH,	MF	CAPITAL INCOME BUILDER-A	В	250.00	12.50	0.00	12.50	85.0	10.63
06/04/2018 04001007828 MCCULLOUGH,	MF	FUNDAMENTAL INVESTORS-A	В	250.00	12.50	0.00	12.50	85.0	10.63
06/04/2018 04001007828 MCCULLOUGH,	MF	THE NEW ECONOMY FUND-A	В	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 ANNUITI	ES								
05/31/2018 1011302129 CASEY, JOE	VA	PERSP L 08/11	В	386,633.42	322.19	0.00	322.19	85.0	273.86
05/31/2018 1012458572 PARRIS, DENISE	VA	PERSP L 08/11	В	117,830.53	98.19	0.00	98.19	85.0	83.46
05/31/2018 1012458580 PARRIS, BENSON	VA	PERSP L 08/11	В	135,395.46	112.83	0.00	112.83	85.0	95.91
05/31/2018 1012541054 AND THOMAS NELMS,	VA	ELITE ACCESS L	В	199,289.14	166.07	0.00	166.07	85.0	141.16
05/31/2018 1012747817 HUNTER, JEFFERY	VA	PERSP L 08/11	В	80,988.43	67.49	0.00	67.49	85.0	57.37
05/31/2018 1012949827 MCREE, STEVE	VA	PERSP L 08/11	В	114,075.46	95.06	0.00	95.06	85.0	80.80
05/31/2018 1013845456 JOHNSON,	VA	ELITE ACCESS	В	36,398.78	30.33	0.00	30.33	85.0	25.78
05/31/2018 1013964293 TURNER, JOHN	VA	PERSP L 08/11	В	101,949.71	84.96	0.00	84.96	85.0	72.22
05/31/2018 1013971699 TURNER, JOHN	VA	PERSP L 08/11	В	557,631.67	464.69	0.00	464.69	85.0	394.99
05/31/2018 1014333521 COFFMAN, WILLETT	VA	PERSP L 08/11	В	204,346.45	170.29	0.00	170.29	85.0	144.75
05/31/2018 1014588090 KETRON, CHARLES	VA	PERSP L 08/11	В	166,093.75	138.41	0.00	138.41	85.0	117.65
05/31/2018 1015137440 GREGORY, JOAN	VA	PERSP L 08/11	В	12,946.03	10.79	0.00	10.79	85.0	9.17
05/31/2018 1015163875 GRIFFIN, ROBERT	VA	PERSP L 08/11	В	146,467.23	122.06	0.00	122.06	85.0	103.75
05/31/2018 1015285873 FARLOW, GLENDA	VA	PERSP L 08/11	В	321,119.69	267.60	0.00	267.60	85.0	227.46
05/31/2018 1015396233 TINES, DAVID	VA	PERSP L 08/11	В	247,422.61	206.19	0.00	206.19	85.0	175.26
05/31/2018 1015434305 TINES, GAIL	VA	PERSP L 08/11	В	132,711.14	110.59	0.00	110.59	85.0	94.00
05/31/2018 1015926909 ANDERSON, DENNIS	VA	PERSP L 08/11	В	102,059.50	85.05	0.00	85.05	85.0	72.29
05/31/2018 1015942211 SILVERS, VINCE	VA	ELITE ACCESS	В	185,025.50	154.19	0.00	154.19	85.0	131.06
05/31/2018 1016380756 HESSELRODE, JERRY	VA	ELITE ACCESS L	В	110,241.53	91.87	0.00	91.87	85.0	78.09
05/31/2018 1016595345 WEBB, LINDA	VA	PERSP L 08/11	В	146,164.70	121.80	0.00	121.80	85.0	103.53
05/31/2018 1016784334 PARKER, SUE	VA	PERSP L 08/11	В	59,030.70	49.19	0.00	49.19	85.0	41.81
05/31/2018 1016784423 PARKER, DWAYNE	VA	PERSP L 08/11	В	104,798.89	87.33	0.00	87.33	85.0	74.23
05/31/2018 1016866039 HUDSON, THELMA	VA	PERSP L 08/11	В	229,917.10	191.60	0.00	191.60	85.0	162.86
05/31/2018 1017521337 MAGGARD, BARRY	VA	PERSP L 08/11	В	31,220.70	26.02	0.00	26.02	85.0	22.12
05/31/2018 1017602493 PRICE, CAROL	VA	PERSP L 08/11	В	177,784.86	148.15	0.00	148.15	85.0	125.93
05/31/2018 1017721999 THOMAS, W	VA	PERSP L 08/11	В	173,089.57	144.24	0.00	144.24	85.0	122.60
05/31/2018 1017879967 ROSS, ELIZABETH	VA	PERSP L 08/11	В	29,539.32	24.62	0.00	24.62	85.0	20.93
05/31/2018 1017917648 BELL, HOWARD	VA	PERSP II 04/14	В	118,109.00	73.82	0.00	73.82	85.0	62.75
05/31/2018 1017917842 BELL, KAREN	VA	PERSP II 04/14	В	118,109.00	73.82	0.00	73.82	85.0	62.75
05/31/2018 1018437470 KEMP, MARILYN	VA	PERSP II 04/14	В	41,391.04	25.87	0.00	25.87	85.0	21.99
05/31/2018 1018952374 CLARKSON, RUSSELL	VA	ELITE ACCESS L	В	116,364.76	96.97	0.00	96.97	85.0	82.42
05/31/2018 1019058936 WARREN, DONALD	VA	PERSP II 04/14	В	96,284.19	20.06	0.00	20.06	85.0	17.05
05/31/2018 1019182254 COLE, BRENDA	VA	PERSP II 01/16	В	77,508.76	48.44	0.00	48.44	85.0	41.17
05/31/2018 1019585030 MCINTOSH, RICHARD	VA	PERSP II 01/16	В	57,725.27	36.08	0.00	36.08	85.0	30.67

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS **MET BLACKBOCK*** **ME	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
MATERIAN			* VARIABLE ANNUITIES SUBTOTAL	*	\$4,935,663.89	\$3,966.86	\$0.00	\$3,966.86		\$3,371.84
94/30/2018 (NORNE) DETERTION MT BLACKHOCK 16 21,388.46 1.00 13.18 0.00 13.20 1.120 04/30/2018 (NORNE) PRICES, CAROLL 19TH BLACKHOCK 18 21,388.46 13.20 0.00 13.20 05.00 13.20 04/30/2018 (NORNE) PRICES, CAROLL 19TH BLACKHOCK 18 21,388.46 13.20 0.00 13.20 05.31 0.00	PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
0.4701/2018 (NAME) BITCH, CREMENTS MET HLACKNOCK B 21,888.6 13.78 0.00 13.18 8.70 11.20 0.4716/2018 (NAME) DECK, CAOCL MET HLACKNOCK B 6,118.68 3.77 0.00 13.10 85.0 3.20 0.4716/2018 (NAME) CANCOL MET VERTUS B 6,118.68 3.77 0.00 15.79 85.0 3.20 0.4716/2018 (NAME) CANCOL MET VERTUS B 24,118.10 3.579 0.00 15.79 85.0 3.20 0.4716/2018 (NAME) CANCOL MET VERTUS B 24,118.10 3.579 0.00 0.00 7.98 85.0 0.78 0.4716/2018 (NAME) CANCOL MET VERTUS B 24,118.10 3.79 0.00 0.00 7.98 85.0 0.78 0.4716/2018 (NAME) CANCOL MET VERTUS B 0.00 0.22 0.00 0.22 0.00 0.22 0.4716/2018 (NAME) CANCOL MET VERTUS MET VERTUS B 0.00 0.22 0.00 0.22 0.4716/2018 (NAME) CANCOL MET VERTUS MET VERTUS B 0.00 0.22 0.00 0.22 0.00 0.25 0.4716/2018 (NAME) CANCOL MET VERTUS MET VERT	04/30/2018 ((None) MOSEL, JOHN	MFT BLACKROCK	В	6,297.79	3.88	0.00	3.88	85.0	3.30
MATERIAL CAROL. MET BLACKROCK R 2,141.27 13.0 0.0 13.20 35.0 13.20 10.00 13.20 10.00 13.20 10.00 13.20 10.00 13.20 10.00 10.00 13.20 10.00	04/30/2018 ((None) SOMERBETTJ	MFT BLACKROCK	В	6,945.23	4.28	0.00	4.28	85.0	3.64
MATERIAL CANCES MET SILCACKOK MET SILCACKOK B 74,386.13 15,779 0.00 13,77 85.0 13,20 05/21/2018 (Rene) CVALUE MET VIRITUS B 74,386.13 15,779 0.00 15,14 85.0 14,370 05/31/2018 (Rene) EVANE, MARY MET VIRITUS B 24,218.10 5,14 0.00 5,14 85.0 4,376 05/31/2018 (Rene) EVANE, MARY MET VIRITUS B 37,886.40 7,98 0.00 7,98 85.0 6,78 05/31/2018 (Rene) EVANE, MARY MET VIRITUS B 0.00 0.22 0.22 0.00 0.22	04/30/2018 ((None) PRICE, KENNETH	MFT BLACKROCK	В	21,388.46	13.18	0.00	13.18	85.0	11.20
15/31/2018 Nome EVANS, NARY MET VIRTUS B 74,346.13 15.79 0.00 15.79 85.0 13.42	04/30/2018 ((None) PRICE, CAROL	MFT BLACKROCK	В	21,414.27	13.20	0.00	13.20	85.0	11.22
10.531/2018 (NORO) EVANS, MARY MET VIRTUS 2 24,218.10 5.14 0.00 5.14 0.00 6.78 6.78 6.78 0.5731/2018 (NORO) EVANS, MARY MET VIRTUS 3 7.562.40 7.562.40 7.00 7.98 7.00 7.98 8.00 7.98 7.00	04/30/2018 ((None) MOSEL, JOHN	MFT BLACKROCK	В	6,116.68	3.77	0.00	3.77	85.0	3.20
1 1 1 1 1 1 1 1 1 1	05/31/2018 ((None) COX, JOEL	MFT VIRTUS	В	74,346.13	15.79	0.00	15.79	85.0	13.42
10.00 10.20 10.20 10.2	05/31/2018 ((None) EVANS, MARY	MFT VIRTUS	В	24,218.10	5.14	0.00	5.14	85.0	4.37
06/01/2018 00082232373 LANLER/AUTH PER, MET THE GROWTH FUND OF AMERICA-A B 0.00 0.22 0.00 0.22 85.0 0.44 06/01/2018 00082336111 DUNBAM, JATHICE MET THEN MORLD FUND-A B 0.00 5.23 0.00 5.23 0.00 5.23 85.0 2.56 06/01/2018 00084797015 MCCULLAR, MILTINEY MET THE GROWTH FUND OF AMERICA-A B 0.00 7.16 0.00 7.16 85.0 2.56 06/01/2018 0008591397015 MCCULLAR, MILTINEY MET THE GROWTH FUND OF AMERICA-A B 0.00 7.16 0.00 7.16 85.0 5.09 06/01/2018 0008591397015 MCCULLAR, MILTINEY MET THE GROWTH FUND OF AMERICA-A B 0.00 18.39 0.00 18.39 85.0 15.63 06/01/2018 00085933516 PINNEY, GIVA MET GLOBAL BALANCED FUND-A B 0.00 104.27 0.00 1104.27 85.0 88.63 06/01/2018 00085933516 PINNEY, GIVA MET GLOBAL BALANCED FUND-A B 0.00 104.27 0.00 1104.27 85.0 88.63 06/01/2018 00085089092 DUNALD, STACEY MET GLOBAL BALANCED FUND-A B 0.00 104.27 0.00 1104.27 85.0 88.63 06/01/2018 00085089092 DUNALD, STACEY MET CAPITAL MORNE BULLDER-A B 0.00 12.00 0.00 12.00 85.0 15.93 06/01/2018 00085089092 DUNALD, STACEY MET CAPITAL MORNE BULLDER-A B 0.00 12.00 0.00 12.00 85.0 15.00 06/01/2018 00085089092 DUNALD, STACEY MET MEN WORLD FUND-A B 0.00 12.00 0.00 12.00 0.00 12.00 85.0 12.00 06/01/2018 000856089092 DUNALD, STACEY MET CAPITAL MORNE BULLDER-A B 0.00 12.00 0.00 12.00 0.00 12.0 85.0 12.00 06/01/2018 000856089092 DUNALD, STACEY MET CAPITAL MORNE BULLDER-A B 0.00 12.00 0.00 0.00 12.0 85.0 12.00 06/01/2018 00085698159 BABBAN MARINE MET CAPITAL MORNE BULLDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/31/2018 ((None) EVANS, MARY	MFT VIRTUS	В	37,562.40	7.98	0.00	7.98	85.0	6.78
06/01/2018 00088499611 DUNHAM, JANICE MFT NEW WORLD FUND-A B 0.00 5.23 0.00	06/01/2018 0	00082252273 LAWLER/AUTH PER,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.29	0.00	0.29	85.0	0.25
	06/01/2018 0	00082252273 LAWLER/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.22	0.00	0.22	85.0	0.19
06/01/2018 00084797015 MCCULLAR WHITNEY MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.16 0.00 1.16 0.00 1.16 0.00 1.16 0.00 1.16 0.00 0.00	06/01/2018 0	00082836111 DUNHAM, JANICE	MFT NEW WORLD FUND-A	В	0.00	5.23	0.00	5.23	85.0	4.45
06/01/2018 00085518870 BALLOW, BRENT MFT AMERICAN BALANCED FUND-A B 0.00 18.39 0.00 18.39 85.0 15.63 06/01/2018 00085933316 MONROC, JANIE MFT GLOBAL BALANCED FUND-A B 0.00 104.27 0.00 104.27 0.00 104.27 85.0 88.63 06/01/2018 0008593316 MONROC, JANIE 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 BULLDER-A B 0.00 126.25 0.00 126.25 85.0 15.92 06/01/2018 00086089092 DONALD, STACEY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 26.25 0.00 126.25 86.0 22.31 06/01/2018 00086089092 DONALD, STACEY MFT NINA MORLD FUND-A B 0.00 26.25 0.00 26.25 86.0 22.31 06/01/2018 00086089092 DONALD, STACEY MFT NINA MORLD FUND-A B 0.00 26.25 0.00 88.65 85.0 22.31 06/01/2018 00086089092 DONALD, STACEY MFT NINA MORLD FUND-A B 0.00 26.25 0.00 26.25 86.0 22.31 06/01/2018 00086089092 DONALD, STACEY MFT NINA MORLD FUND-A B 0.00 26.25 0.00 26.25 86.0 22.31 06/01/2018 00086489661 GAMBELL, MARILYN MFT CAPITAL INCOME BULLDER-A B 0.00 2.35 0.00 2.35 80.0 2.35 80.0 2.00 06/01/2018 00086489661 GAMBELL, MARILYN MFT NINA MORLD FUND-A B 0.00 2.35 0.00 2.35 80.0 2.35 80.0 2.00 06/01/2018 00086698415 BALLOW, ELLA MFT EVINDAMENTAL INVESTORS-A B 0.00 2.31 0.00 2.31 0.00 3.10 85.0 2.64 06/01/2018 00086698415 BALLOW, ELLA MFT EVINDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 00086698415 BALLOW, ELLA MFT EVINDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 00086713349 BRAY, FREDERICK MFT EVINDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 00086713349 BRAY, FREDERICK MFT EVINDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 00086713349 BRAY, FREDERICK MFT EVINDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 3.10 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 0	00084797015 MCCULLAR, WHITNEY	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	3.01	0.00	3.01	85.0	2.56
06/01/2018 00085933506 MORNOE, JAMIE MFT GLOBAL BALANCED FUND—A B 0.00 104.27 0.00 104.27 8.0 88.63 06/01/2018 0008608930516 PINNEY, GINAA MFT GLOBAL BALANCED FUND—A B 0.00 164.27 0.00 104.27 85.0 88.63 06/01/2018 000860890902 DONALD, STACEY MFT CAPITAL INCOME BUILDER—A B 0.00 19.20 0.00 19.20 0.00 19.20 85.0 15.92 06/01/2018 000860890902 DONALD, STACEY MFT CAPITAL INCOME BUILDER—A B 0.00 19.20 0.00 19.20 0.00 19.20 85.0 15.92 06/01/2018 000860890902 DONALD, STACEY MFT FUNDAMENTAL INVESTORS—A B 0.00 26.25 0.00 26.25 85.0 22.31 06/01/2018 000860890902 DONALD, STACEY MFT FUNDAMENTAL INVESTORS—A B 0.00 19.20 0.00 19.20 85.0 85.0 7.35 06/01/2018 000860890902 DONALD, STACEY MFT NEW WORLD FUND—A B 0.00 19.91 0.00 19.91 0.00 19.91 85.0 17.62 06/01/2018 00086489661 GAMBILL, MARILYN MFT CAPITAL INCOME BUILDER—A B 0.00 19.91 0.00 19.91 85.0 18.00 06/01/2018 00086489661 GAMBILL, MARILYN MFT FUNDAMENTAL INVESTORS—A B 0.00 19.91 0.00 2.35 0.00 2.15 85.0 18.00 06/01/2018 00086489661 GAMBILL, MARILYN MFT FUNDAMENTAL INVESTORS—A B 0.00 2.17 0.00 2.17 85.0 18.00 06/01/2018 0008698415 BALLOW, BLIA MFT CAPITAL INCOME BUILDER—A B 0.00 2.17 0.00 2.17 85.0 18.00 06/01/2018 00086913949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER—A B 0.00 2.17 0.00 2.17 85.0 2.64 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER—A B 0.00 2.17 0.00 2.17 85.0 2.64 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER—A B 0.00 2.17 0.00 2.17 85.0 2.64 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER—A B 0.00 2.18 0.00 2.	06/01/2018 0	00084797015 MCCULLAR, WHITNEY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.16	0.00	7.16	85.0	6.09
06/01/2018 00085933516 PINNEY, GINA MFT GLOBAL BALANCED FUND—A B 0.00 104.27 0.00 104.27 85.0 15.92 06/01/2018 00086089092 DONALD, STACEY MFT CAPITAL INCOME BUILDER—A B 0.00 19.00	06/01/2018 0	00085618870 BALLOW, BRENT	MFT AMERICAN BALANCED FUND-A	В	0.00	18.39	0.00	18.39	85.0	15.63
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 PUNDAMENTAL INVESTORS-A B 0.00 8.65 0.00 26.25 85.0 22.31 06/01/2018 00086089092 DONALD, STACEY MFT NEW WORLD FUND-A B 0.00 1.91 0.00 8.65 85.0 8.65 85.0 7.35 06/01/2018 00086489661 GAMBILL, MARILYIN MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00086489661 GAMBILL, MARILYIN MFT CAPITAL INCOME BUILDER-A B 0.00 1.99 0.00 1.99 85.0 1.69 06/01/2018 00086489661 GAMBILL, MARILYIN MFT NEW MORLD 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 3.10 0.00 2.17 85.0 1.84 06/01/2018 0008698415 BALLOW, ELLA MFT CAPITAL INCOME BUILDER-A B 0.00 3.10 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 0008698415 BALLOW, ELLA MFT CAPITAL INCOME BUILDER-A B 0.00 3.10 0.00 3.11 0.00 3.11 85.0 2.64 06/01/2018 00086913949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A B 0.00 3.10 0.00 3.11 0.00 3.11 85.0 2.64 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.00 3.00 3.00 3.00 3.00 3.00 3.	06/01/2018 0	00085933506 MONROE, JAMIE	MFT GLOBAL BALANCED FUND-A	В	0.00	8.88	0.00	8.88	85.0	7.55
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 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 1.66 06/01/2018 00086489661 GAMBILL, MARILYN MFT FUNDAMENTAL INVESTORS-A B 0.00 2.35 0.00 2.35 85.0 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 0	00085933516 PINNEY, GINA	MFT GLOBAL BALANCED FUND-A	В	0.00	104.27	0.00	104.27	85.0	88.63
06/01/2018 00086089092 DONALD, STACEY MET FUNDAMENTAL INVESTORS-A B 0.00 26.25 0.00 26.25 85.0 22.31 06/01/2018 00086089092 DONALD, STACEY MET NEW WORLD FUND-A B 0.00 8.65 0.00 8.65 85.0 7.35 06/01/2018 00086489661 GAMBILL, MARILYN MET CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00086489661 GAMBILL, MARILYN MET FUNDAMENTAL INVESTORS-A B 0.00 2.35 0.00 2.35 85.0 2.00 06/01/2018 00086489661 GAMBILL, MARILYN MET FUNDAMENTAL INVESTORS-A B 0.00 1.99 0.00 1.99 85.0 1.69 06/01/2018 0008698415 BALLOW, ELLA MET CAPITAL INCOME BUILDER-A B 0.00 2.17 0.00 2.17 85.0 1.84 06/01/2018 0008698415 BALLOW, ELLA MET CAPITAL INCOME BUILDER-A B 0.00 3.10 0.00 3.10 85.0 2.64 06/01/2018 00086713949 BRAY, FREDERICK MET CAPITAL INCOME BUILDER-A B 0.00 31.12 0.00 31.12 85.0 26.45 06/01/2018 00086713949 BRAY, FREDERICK MET CAPITAL INCOME BUILDER-A B 0.00 31.12 0.00 31.12 85.0 26.45 06/01/2018 00086713949 BRAY, FREDERICK MET CAPITAL MORLD GROWTH AND INCOME B 0.00 37.80 0.00 37.80 85.0 16.40 06/01/2018 00086713949 BRAY, FREDERICK MET CAPITAL WORLD GROWTH AND INCOME B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086713949 BRAY, FREDERICK MET SANALCAP WORLD FUND-A B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086713949 BRAY, FREDERICK MET SANALCAP WORLD FUND-A B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086936346 CARL, KAREN MET SANALCAP WORLD FUND-A B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086936346 CARL, KAREN MET SANALCAP WORLD FUND-A B 0.00 37.80 0.00 12.84 85.0 10.91 06/01/2018 00086936346 CARL, KAREN MET SANALCAP WORLD FUND-A B 0.00 37.80 0.00 12.84 0.00 12.84 85.0 10.91 06/01/2018 00086936346 CARL, KAREN MET THE BOND FUND OF AMERICA-A B 0.00 15.53 0.00 15.53 85.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 1	06/01/2018 0	00086089092 DONALD, STACEY	MFT CAPITAL INCOME BUILDER-A	В	0.00	18.73	0.00	18.73	85.0	15.92
06/01/2018 00086689092 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 END WORLD FUND-A B 0.00 1.99 0.00 1.99 85.0 1.00 06/01/2018 00086489661 GAMBILL, MARILYN MFT END WORLD FUND-A B 0.00 1.99 0.00 1.99 85.0 1.00 06/01/2018 00086698415 BALLOW, ELLA MFT FUNDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.00 06/01/2018 00086698415 BALLOW, ELLA MFT FUNDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 85.0 2.04 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL WORLD GROWTH AND 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 37.80 0.00 37.80 85.0 16.40 06/01/2018 00086713949 BRAY, FREDERICK MFT WORLD FUND-A B 0.00 37.80 0.00 37.80 85.0 16.40 06/01/2018 00086713949 BRAY, FREDERICK MFT ENDAMENTAL INVESTORS-A B 0.00 37.80 0.00 37.80 85.0 16.40 06/01/2018 00086713949 BRAY, FREDERICK MFT WORLD GROWTH AND INCOME B 0.00 37.80 0.00 37.80 85.0 16.40 06/01/2018 00086713949 BRAY, FREDERICK MFT SMALLCAP WORLD FUND-A B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086713949 BRAY, FREDERICK MFT SMALLCAP WORLD FUND-A B 0.00 37.40 0.00 13.47 0.00 13.47 85.0 17.45 06/01/2018 00086936346 CARL, KAREN MFT FUNDAMENTAL INVESTORS-A B 0.00 12.84 0.00 12.84 85.0 17.45 06/01/2018 00086936346 CARL, KAREN MFT FUNDAMENTAL INVESTORS-A B 0.00 12.84 0.00 12.84 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT FUNDAMENTAL INVESTORS-A B 0.00 12.84 0.00 12.84 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT FUNDAMENTAL INVESTORS-A B 0.00 15.8 0.00 15.18 0.00 15.18 85.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0 1	06/01/2018 0	00086089092 DONALD, STACEY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	19.20	0.00	19.20	85.0	16.32
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 00086498661 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 2.64 06/01/2018 000866713949 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 INCOME BUILDER-A B 0.00 37.80 0.00 31.12 85.0 26.45 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A B 0.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 37.80 0.00 37.80 85.0 36.00 37.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 0	00086089092 DONALD, STACEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	26.25	0.00	26.25	85.0	22.31
06/01/2018 00086489661 GAMBILL, MARILYN MFT FUNDAMENTAL INVESTORS-A B 0.00 1.99 0.00 1.99 8.0 1.69 06/01/2018 00086698415 BALLOW, ELLA MFT CAPITAL INCOME BUILDER-A B 0.00 2.17 0.00 2.17 85.0 1.69 06/01/2018 00086698415 BALLOW, ELLA MFT CAPITAL INCOME BUILDER-A B 0.00 3.10 0.00 3.10 85.0 26.45 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 INCOME BUILDER-A B 0.00 31	06/01/2018 0	00086089092 DONALD, STACEY	MFT NEW WORLD FUND-A	В	0.00	8.65	0.00	8.65	85.0	7.35
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 17.41 06/01/2018 00086713949 BRAY, FREDERICK MFT FUNDAMENTAL INVESTORS-A B 0.00 37.80 0.00 37.80 85.0 17.41 06/01/2018 00086713949 BRAY, FREDERICK MFT SWALLCAP WORLD FUND-A B 0.00 13.47 0.00 13.47 85.0 11.45 06/01/2018 00086713949 BRAY, FREDERICK MFT SWALLCAP 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 12.84 0.00 12.84 85.0 10.91 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 CAPITAL INCOME BUILDER-A B 0.00 16.18 0.00 12.84 85.0 10.91 06/01/2018 00086936346 CARL, KAREN MFT TENDAMENTAL INVESTORS-A B 0.00 16.18 0.00 16.18 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.18 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 85.0 13.74 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE INCOME BUILDER-A B 0.00 20.81 0.00 20.81 85.0 13.74 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE MONDER BUILDER-A B 0.00 20.81 0.00 20.81 85.0 13.75 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 20.81 0.00 20.81 85.0	06/01/2018 0	00086489661 GAMBILL, MARILYN	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.91	0.00	1.91	85.0	1.62
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 INCOME BUILDER-A B 0.00 31.12 0.00 31.12 85.0 26.45 06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A B 0.00 37.80 0.00 37.80 85.0 37.80 0.00 37.80 0.00 37.80 85.0 32.13 06/01/2018 00086713949 BRAY, FREDERICK MFT FUNDAMENTAL INVESTORS-A B 0.00 20.48 0.00 20.48 85.0 32.13 06/01/2018 00086713949 BRAY, FREDERICK MFT SMALLCAP 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 37.80 0.00 20.48 85.0 17.41 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 INVESTORS-A B 0.00 7.14 0.00 7.14 85.0 17.45 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 FUNDAMENTAL INVESTORS-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 BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 85.0 13.76 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 10.53 0.00 10.53 85.0 8.95 06/01/2018 00086995134 BALTHROP, HEATHER MFT TEUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 13.76 06/01/2018 00086995134 BALTHROP, HEATHER MFT TEUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 13.76 06/01/2018 00086995134 BALTHROP, HEATHER MFT TEUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 9.26 17.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT TEUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 9.26 17.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT TEUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 9.26 17.6	06/01/2018 0	00086489661 GAMBILL, MARILYN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.35	0.00	2.35	85.0	2.00
06/01/2018 00086698415 BALLOW, ELLA MFT FUNDAMENTAL INVESTORS-A B 0.00 3.10 0.00 3.10 8.50 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 0.00 21.44 0.00 7.14 85.0 17.41 06/01/2018 00086713949 BRAY, FREDERICK MFT SMALLCAP WORLD FUND-A B 0.00 7.14 0.00 7.14 85.0 6.07 06/01/2018 00086713949 BRAY, FREDERICK MFT SMALLCAP WORLD FUND-A B 0.00 7.14 0.00 7.14 85.0 6.07 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 FUNDAMENTAL INVESTORS-A B 0.00 16.18 0.00 16.18 85.0 3.75 06/01/2018 00086936346 CARL, KAREN MFT NEW PERSPECTIVE FUND-A B 0.00 5.95 0.00 5.95 0.00 5.95 85.0 5.06 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 8.00 16.16 8.00 16.0	06/01/2018 0	00086489661 GAMBILL, MARILYN	MFT NEW WORLD FUND-A	В	0.00	1.99	0.00	1.99	85.0	1.69
06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A B 0.00 31.12 0.00 19.29 85.0 16.40 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 12.84 0.00 12.84 85.0 10.91 06/01/2018 00086936346 CARL, KAREN MFT FUNDAMENTAL INVESTORS-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 12.84 0.00 16.18 0.00 16.18 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND-A B 0.00 16.18 0.00 16.18 0.00 16.18 85.0 3.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 85.0 16.00	06/01/2018 0	00086698415 BALLOW, ELLA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.17	0.00	2.17	85.0	1.84
06/01/2018 00086713949 BRAY, FREDERICK MFT CAPITAL INCOME BUILDER-A B 0.00 31.12 0.00 19.29 85.0 16.40 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 00086931201 COLE, MICHAEL MFT FUNDAMENTAL INVESTORS-A B 0.00 12.84 0.00 12.84 85.0 10.91 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 12.84 0.00 12.84 85.0 13.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND-A B 0.00 16.18 0.00 16.18 0.00 16.18 85.0 3.75 06/01/2018 00086936346 CARL, KAREN MFT THE BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 85.0 13.75 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE INCOME FUND OF AMERICA-A B 0.00 10.53 0.00 10.53 85.0 8.95 06/01/2018 00086995134 BALTHROP, HEATHER MFT TUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 20.81 0.00 20.81 85.0 20.81 85	06/01/2018 0	00086698415 BALLOW, ELLA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.10	0.00	3.10	85.0	2.64
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 BOND 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 TUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT TUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT TUNDAMENTAL INVESTORS-A B 0.00 3.17 0.00 3.17 85.0 2.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 2.81 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 2.81 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 3.17 85.0 3.18 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 3.17 85.0 3.18 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 3.17 85.0 3.18 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 0.00 3.17 85.0 3.18 06/01/2018 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00	06/01/2018 0	00086713949 BRAY, FREDERICK	MFT CAPITAL INCOME BUILDER-A	В	0.00	31.12	0.00	31.12	85.0	26.45
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 INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 17.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 3.17 0.00 3.17 85.0 2.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT NEW WORLD FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 2.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT NEW WORLD FUND A BE 0.00 3.17 0.00 3.17 85.0 2.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT NEW WORLD FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 2.69 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 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 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 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 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 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 00086995134 BALTHR	06/01/2018 0	00086713949 BRAY, FREDERICK	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	19.29	0.00	19.29	85.0	16.40
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 FUNDAMENTAL INVESTORS-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 BOND FUND OF AMERICA-A B 0.00 16.16 0.00 16.16 85.0 13.74 06/01/2018 00086936346 CARL, KAREN 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 CAPITAL INVESTORS-A B 0.00 20.81 0.00 20.81 85.0 17.69 06/01/2018 00086995134 BALTHROP, HEATHER MFT FUNDAMENTAL INVESTORS-A B 0.00 9.26 0.00 9.26 85.0 7.87 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 NEW WORLD FUND-A B 0.00 3.17 0.00 3.17 85.0 2.69	06/01/2018 0	00086713949 BRAY, FREDERICK	MFT FUNDAMENTAL INVESTORS-A	В	0.00	37.80	0.00	37.80	85.0	32.13
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 7.87 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 NEW WORLD FUND-A B 0.00 3.17 0.00 3.17 85.0 2.69	06/01/2018 0	00086713949 BRAY, FREDERICK	MFT NEW WORLD FUND-A	В	0.00	20.48	0.00	20.48	85.0	17.41
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 7.87 06/01/2018 00086995134 BALTHROP, HEATHER MFT NEW WORLD FUND-A B 0.00 3.17 0.00 3.17 85.0 2.69 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 0	00086713949 BRAY, FREDERICK	MFT SMALLCAP WORLD FUND-A	В	0.00	13.47	0.00	13.47	85.0	11.45
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 0	00086931201 COLE, MICHAEL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	7.14	0.00	7.14	85.0	6.07
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 0	00086936346 CARL, KAREN	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.84	0.00	12.84	85.0	10.91
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				В	0.00		0.00			13.75
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				В						
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				В						
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 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 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 00086995134 BALTHROP, HEATHER MFT THE BOND FUND OF AMERICA-A B 0.00 3.17 0.00 3.17 85.0 2.69										
			MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.66	0.00			3.96

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0087023277 KY	LE, BUFFY	MFT NEW WORLD FUND-A	В	0.00	6.00	0.00	6.00	85.0	5.10
06/01/2018 00	0087044867 TI	NKER, JOSH	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	23.72	0.00	23.72	85.0	20.16
06/01/2018 00	0087044883 TI	NKER, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	24.06	0.00	24.06	85.0	20.45
06/01/2018 00	0087050406 HI	LL, JONATHAN	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.14	0.00	2.14	85.0	1.82
06/01/2018 00	0087050406 HI	LL, JONATHAN	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.61	0.00	1.61	85.0	1.37
06/01/2018 00	0087050406 НІ	LL, JONATHAN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.24	0.00	2.24	85.0	1.90
06/01/2018 00	0087050416 ні	LL, LACEY	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.54	0.00	2.54	85.0	2.16
06/01/2018 00	0087050416 ні	LL, LACEY	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00	0087050416 НІ	LL, LACEY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.66	0.00	2.66	85.0	2.26
06/01/2018 00	0087135671 LA	NGE, RONALD	MFT CAPITAL INCOME BUILDER-A	В	0.00	37.22	0.00	37.22	85.0	31.64
06/01/2018 00	0087135671 LA	NGE, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	18.80	0.00	18.80	85.0	15.98
06/01/2018 00	0087135671 LA	NGE, RONALD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	30.16	0.00	30.16	85.0	25.64
06/01/2018 00	0087135671 LA	NGE, RONALD	MFT NEW WORLD FUND-A	В	0.00	12.62	0.00	12.62	85.0	10.73
06/01/2018 00	0087135671 LA	NGE, RONALD	MFT SMALLCAP WORLD FUND-A	В	0.00	11.50	0.00	11.50	85.0	9.78
06/01/2018 00	0087155136 PA	RRIS, DENISE	MFT AMCAP FUND-A	В	0.00	0.91	0.00	0.91	85.0	0.77
06/01/2018 00	0087155136 PA	RRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.41	0.00	2.41	85.0	2.05
06/01/2018 00	0087155136 PA	RRIS, DENISE	MFT NEW WORLD FUND-A	В	0.00	0.94	0.00	0.94	85.0	0.80
06/01/2018 00	0087155136 PA	RRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.24	0.00	0.24	85.0	0.20
			MFT CAPITAL INCOME BUILDER-A	В	0.00	1.51	0.00	1.51	85.0	1.28
06/01/2018 00	0087184417 JA	RRETT, TERRANCE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	85.0	0.39
	0087204428 JE		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.17	0.00	0.17	85.0	0.14
	0087204428 JE		MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.26	0.00	0.26	85.0	0.22
	0087201128 JE		MFT NEW WORLD FUND-A	В	0.00	0.25	0.00	0.25	85.0	0.21
	0087201128 JE 0087204428 JE		MFT THE BOND FUND OF AMERICA-A	В	0.00	0.02	0.00	0.02	85.0	0.02
	0087201120 GE 0087225415 CL		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.07	0.00	0.07	85.0	0.06
	0087225115 CL 0087225415 CL		MFT NEW WORLD FUND-A	В	0.00	0.44	0.00	0.44	85.0	0.37
	0087223113 CE 0087231334 WH		MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.23	0.00	1.23	85.0	1.05
	0087231334 WH 0087231334 WH		MFT NEW WORLD FUND-A	В	0.00	0.98	0.00	0.98	85.0	0.83
	0087231334 WH 0087231334 WH		MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89	85.0	0.76
	0087231334 WH 0087231334 WH			В	0.00	1.23	0.00		85.0	1.05
			MFT THE NEW ECONOMY FUND-A		0.00			1.23 9.81	85.0	8.34
	0087246327 WY 0087246327 WY		MFT CAPITAL INCOME BUILDER-A	В		9.81	0.00			
		•	MFT FUNDAMENTAL INVESTORS-A	В	0.00	32.34	0.00	32.34	85.0	27.49
	0087246327 WY	•	MFT NEW WORLD FUND-A	В	0.00	8.16	0.00	8.16	85.0	6.94
	0087246327 WY	,	MFT SMALLCAP WORLD FUND-A	В	0.00	2.86	0.00	2.86	85.0	2.43
	0087246329 WY		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.71	0.00	0.71	85.0	0.60
	0087246329 WY		MFT CAPITAL WORLD GROWTH AND INCOME		0.00	0.09	0.00	0.09		0.08
	0087246329 WY		MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.87	0.00		85.0	2.44
	0087246329 WY		MFT NEW WORLD FUND-A	В	0.00	0.73	0.00		85.0	0.62
	0087246329 WY		MFT SMALLCAP WORLD FUND-A	В	0.00	0.25	0.00		85.0	0.21
		OPER, PHILLIP	MFT CAPITAL INCOME BUILDER-A	В	0.00	13.82	0.00	13.82		11.75
		OPER, PHILLIP	MFT FUNDAMENTAL INVESTORS-A	В	0.00	17.73	0.00	17.73		15.07
		OPER, PHILLIP	MFT NEW WORLD FUND-A	В	0.00	7.12	0.00		85.0	6.05
06/01/2018 00	0087261059 CO	OPER, PHILLIP	MFT THE BOND FUND OF AMERICA-A	В	0.00	8.38	0.00		85.0	7.12
06/01/2018 00	0087267863 AC	UFF, SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.68	0.00	1.68	85.0	1.43

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0087267863 ACUF	F, SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.45	0.00	5.45	85.0	4.63
06/01/2018 00	0087267863 ACUF	F, SONYA	MFT NEW WORLD FUND-A	В	0.00	2.42	0.00	2.42	85.0	2.06
06/01/2018 00	0087273685 ACUF	F, SONYA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.67	0.00	1.67	85.0	1.42
06/01/2018 00	0087273685 ACUF	F, SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.45	0.00	2.45	85.0	2.08
06/01/2018 00	0087273685 ACUF	F, SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.82	0.00	4.82	85.0	4.10
06/01/2018 00	0087273685 ACUF	F, SONYA	MFT NEW WORLD FUND-A	В	0.00	2.03	0.00	2.03	85.0	1.73
06/01/2018 00	0087273693 ACUF	F, SONYA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00	0087273693 ACUF	F, SONYA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.09	0.00	3.09	85.0	2.63
06/01/2018 00	0087273693 ACUF	F, SONYA	MFT NEW WORLD FUND-A	В	0.00	1.89	0.00	1.89	85.0	1.61
06/01/2018 00	0087287126 STEV	E E FOWLER &	MFT AMCAP FUND-C	В	0.00	32.92	0.00	32.92	85.0	27.98
06/01/2018 00	0087287126 STEV	E E FOWLER &	MFT AMERICAN BALANCED FUND-C	В	0.00	19.26	0.00	19.26	85.0	16.37
06/01/2018 00	0087287126 STEV	E E FOWLER &	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	32.89	0.00	32.89	85.0	27.96
06/01/2018 00	0087287126 STEV	E E FOWLER &	MFT FUNDAMENTAL INVESTORS-C	В	0.00	30.90	0.00	30.90	85.0	26.27
06/01/2018 00	0087287126 STEV	E E FOWLER &	MFT NEW WORLD FUND-C	В	0.00	29.25	0.00	29.25	85.0	24.86
06/01/2018 00	0087290625 MATA	, MARY	MFT AMERICAN BALANCED FUND-A	В	0.00	0.70	0.00	0.70	85.0	0.60
06/01/2018 00	0087290625 MATA	, MARY	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00	0087290625 MATA	, MARY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.14	0.00	1.14	85.0	0.97
06/01/2018 00	0087290625 MATA	, MARY	MFT NEW WORLD FUND-A	В	0.00	1.22	0.00	1.22	85.0	1.04
06/01/2018 00	0087290625 MATA	, MARY	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00	0087290653 MATA	, MANUEL	MFT AMERICAN BALANCED FUND-A	В	0.00	0.70	0.00	0.70	85.0	0.60
06/01/2018 00	0087290653 MATA	, MANUEL	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00	0087290653 MATA	, MANUEL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.14	0.00	1.14	85.0	0.97
	0087290653 MATA		MFT NEW WORLD FUND-A	В	0.00	1.22	0.00	1.22	85.0	1.04
06/01/2018 00	0087290653 MATA	, MANUEL	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.61	0.00	0.61	85.0	0.52
	0087336019 JOHN		MFT CAPITAL INCOME BUILDER-A	В	0.00	1.22	0.00	1.22	85.0	1.04
	0087336019 JOHN		MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.41	0.00	2.41	85.0	2.05
	0087336019 JOHN		MFT NEW WORLD FUND-A	В	0.00	1.52	0.00	1.52	85.0	1.29
	0087336019 JOHN		MFT SMALLCAP WORLD FUND-A	В	0.00	0.63	0.00	0.63	85.0	0.54
	0087337037 DONN		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.49	0.00	0.49	85.0	0.42
	0087337037 DONN		MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.40	0.00	0.40	85.0	0.34
	0087337064 HASZ		MFT CAPITAL INCOME BUILDER-A	В	0.00	1.92	0.00	1.92	85.0	1.63
	0087337064 HASZ	•	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.55	0.00	3.55	85.0	3.02
	0087337064 HASZ	•	MFT NEW WORLD FUND-A	В	0.00	3.21	0.00	3.21	85.0	2.73
	0087337064 HASZ	•	MFT THE BOND FUND OF AMERICA-A	В	0.00	3.47	0.00	3.47	85.0	2.95
	0087363849 JOHN	•	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.78	0.00	4.78	85.0	4.06
	0087363849 JOHN		MFT FUNDAMENTAL INVESTORS-A	В	0.00	8.46	0.00	8.46		7.19
	0087363849 JOHN		MFT NEW WORLD FUND-A	В	0.00	6.11	0.00		85.0	5.19
	0087363849 JOHN		MFT SMALLCAP WORLD FUND-A	В	0.00	2.26	0.00		85.0	1.92
	0087303049 00HN 0087379030 MAYO		MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.87	0.00		85.0	3.29
	0087379030 MAYO			В	0.00	1.18	0.00			1.00
	0087379030 MA10 0087379030 MAYO	•	MFT NEW WORLD FUND-A MFT SMALLCAP WORLD FUND-A	В	0.00	0.51	0.00		85.0 85.0	0.43
	0087379030 MAYO 0087379070 MAYO	•	MFT NEW WORLD FUND-529A	В	0.00	2.05	0.00		85.0	1.74
				В		1.31	0.00			
			MFT CAPITAL INCOME BUILDER-A		0.00				85.0	1.11
00/01/2018 00	JUO/4UU404 JUHN	DOM, CHAMMING	MFT NEW WORLD FUND-A	В	0.00	0.38	0.00	0.38	85.0	0.32

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0087400464 JOHNS	ON, CHANNING	G MFT THE BOND FUND OF AMERICA-A	В	0.00	0.61	0.00	0.61	85.0	0.52
06/01/2018 00	0087408901 MCCUL	LAR, WHITNEY	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.47	0.00	5.47	85.0	4.65
06/01/2018 00	0087408901 MCCUL	LAR, WHITNEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	15.67	0.00	15.67	85.0	13.32
06/01/2018 00	0087414857 PHILL	IPS, CALVIN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.42	0.00	5.42	85.0	4.61
06/01/2018 00	0087414857 PHILL	IPS, CALVIN	MFT NEW WORLD FUND-A	В	0.00	2.55	0.00	2.55	85.0	2.17
06/01/2018 00	0087414857 PHILL	IPS, CALVIN	MFT SMALLCAP WORLD FUND-A	В	0.00	1.99	0.00	1.99	85.0	1.69
06/01/2018 00	0087414857 PHILL	IPS, CALVIN	MFT THE BOND FUND OF AMERICA-A	В	0.00	2.72	0.00	2.72	85.0	2.31
06/01/2018 00	0087414857 PHILL	IPS, CALVIN	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.14	0.00	5.14	85.0	4.37
06/01/2018 00	0087462196 GRIFF	IN, ROBERT	MFT FUNDAMENTAL INVESTORS-C	В	0.00	3.03	0.00	3.03	85.0	2.58
06/01/2018 00	0087462196 GRIFF	IN, ROBERT	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	3.71	0.00	3.71	85.0	3.15
06/01/2018 00	0087462196 GRIFF	IN, ROBERT	MFT NEW WORLD FUND-C	В	0.00	2.76	0.00	2.76	85.0	2.35
06/01/2018 00	0087462196 GRIFF	IN, ROBERT	MFT THE BOND FUND OF AMERICA-C	В	0.00	2.57	0.00	2.57	85.0	2.18
06/01/2018 00	0087462204 GRIFF	IN, DEBORAH	MFT FUNDAMENTAL INVESTORS-C	В	0.00	1.47	0.00	1.47	85.0	1.25
06/01/2018 00	0087462204 GRIFF	IN, DEBORAH	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	0.88	0.00	0.88	85.0	0.75
06/01/2018 00	0087462204 GRIFF	IN, DEBORAH	MFT NEW WORLD FUND-C	В	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00	0087462204 GRIFF	IN, DEBORAH	MFT THE BOND FUND OF AMERICA-C	В	0.00	0.95	0.00	0.95	85.0	0.81
06/01/2018 00	0087479402 JOHNS	ON,	MFT AMERICAN BALANCED FUND-C	В	0.00	10.50	0.00	10.50	85.0	8.93
06/01/2018 00	0087479402 JOHNS	ON,	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	18.45	0.00	18.45	85.0	15.68
06/01/2018 00	0087479402 JOHNS	ON,	MFT FUNDAMENTAL INVESTORS-C	В	0.00	37.31	0.00	37.31	85.0	31.71
06/01/2018 00	0087479402 JOHNS	ON,	MFT NEW WORLD FUND-C	В	0.00	24.07	0.00	24.07	85.0	20.46
06/01/2018 00	0087479402 JOHNS	ON,	MFT THE BOND FUND OF AMERICA-C	В	0.00	11.47	0.00	11.47	85.0	9.75
06/01/2018 00	0087513569 TROLI	NGER,	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	2.94	0.00	2.94	85.0	2.50
06/01/2018 00	0087513569 TROLI	NGER,	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.67	0.00	10.67	85.0	9.07
06/01/2018 00	0087513569 TROLI	NGER,	MFT INTERNATIONAL GROWTH AND	В	0.00	5.99	0.00	5.99	85.0	5.09
06/01/2018 00	0087513569 TROLI	NGER,	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.09	0.00	4.09	85.0	3.48
06/01/2018 00	0087513569 TROLI	NGER,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.64	0.00	6.64	85.0	5.64
06/01/2018 00	0087513569 TROLI	NGER,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.16	0.00	5.16	85.0	4.39
06/01/2018 00	0087581792 YOUNG	, WILL	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.95	0.00	5.95	85.0	5.06
06/01/2018 00	0087581792 YOUNG	, WILL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.14	0.00	0.14	85.0	0.12
06/01/2018 00	0087675107 KOENI	G, ALLISON	MFT AMERICAN FUNDS 2045 TARGET	В	0.00	0.56	0.00	0.56	85.0	0.48
06/01/2018 00	0087874320 CASEY	ESSARY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.19	0.00	1.19	85.0	1.01
06/01/2018 00	0087874320 CASEY	ESSARY	MFT GLOBAL BALANCED FUND-A	В	0.00	0.99	0.00	0.99	85.0	0.84
06/01/2018 00	0087874320 CASEY	ESSARY	MFT THE NEW ECONOMY FUND-A	В	0.00	1.24	0.00	1.24	85.0	1.05
06/01/2018 00	0087905170 CLARK	, COLE	MFT COLLEGE 2024 FUND-529C	В	0.00	14.29	0.00	14.29	85.0	12.15
06/01/2018 00	0087905216 BAILE	Y, REBECCA	MFT AMERICAN BALANCED FUND-A	В	0.00	3.78	0.00	3.78	85.0	3.21
06/01/2018 00	0087905216 BAILE	Y, REBECCA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	6.60	0.00	6.60	85.0	5.61
			MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.99	0.00		85.0	4.24
	0087905254 BAILE		MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.35				9.65
	0087905254 BAILE		MFT THE INCOME FUND OF AMERICA-A	В	0.00	5.64			85.0	4.79
	0087906367 CLARK		MFT AMCAP FUND-A	В	0.00	5.17	0.00		85.0	4.39
	0087906367 CLARK		MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.63	0.00			9.89
	0087906367 CLARK		MFT NEW PERSPECTIVE FUND-A	В	0.00	3.93	0.00		85.0	3.34
	0087906367 CLARK		MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.22	0.00		85.0	1.89
	0087906367 CLARK		MFT THE NEW ECONOMY FUND-A	В	0.00	2.64	0.00		85.0	2.24
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			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00088055372 PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	В	0.00	0.58	0.00	0.58	85.0	0.49
06/01/2018 00088055451 PARRIS, ELIJAH	MFT COLLEGE 2027 FUND-529A	В	0.00	0.58	0.00	0.58	85.0	0.49
06/01/2018 00088217928 PARIS, RICHARD	MFT AMCAP FUND-A	В	0.00	1.30	0.00	1.30	85.0	1.11
06/01/2018 00088217928 PARIS, RICHARD	MFT AMERICAN BALANCED FUND-A	В	0.00	0.91	0.00	0.91	85.0	0.77
06/01/2018 00088217928 PARIS, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018 00088217928 PARIS, RICHARD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.03	0.00	1.03	85.0	0.88
06/01/2018 00088217928 PARIS, RICHARD	MFT SMALLCAP WORLD FUND-A	В	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	В	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00088217928 PARIS, RICHARD	MFT THE NEW ECONOMY FUND-A	В	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 00088232950 PARIS, OLIVER	MFT COLLEGE 2030 FUND-529A	В	0.00	3.51	0.00	3.51	85.0	2.98
06/01/2018 00088313992 JOHNSON, JAY	MFT AMCAP FUND-A	В	0.00	0.30	0.00	0.30	85.0	0.26
06/01/2018 00088313992 JOHNSON, JAY	MFT CAPITAL WORLD BOND FUND-A	В	0.00	0.19	0.00	0.19	85.0	0.16
06/01/2018 00088313992 JOHNSON, JAY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.21	0.00	0.21	85.0	0.18
06/01/2018 00088313992 JOHNSON, JAY	MFT GLOBAL BALANCED FUND-A	В	0.00	0.27	0.00	0.27	85.0	0.23
06/01/2018 00088313992 JOHNSON, JAY	MFT NEW PERSPECTIVE FUND-A	В	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	В	0.00	0.29	0.00	0.29	85.0	0.25
06/01/2018 00088314221 JOHNSON, JAY	MFT COLLEGE 2030 FUND-529A	В	0.00	14.09	0.00	14.09	85.0	11.98
06/01/2018 00088488222 MCGHEE, TERRY	MFT AMCAP FUND-A	В	0.00	7.72	0.00	7.72	85.0	6.56
06/01/2018 00088488222 MCGHEE, TERRY	MFT AMERICAN BALANCED FUND-A	В	0.00	4.62	0.00	4.62	85.0	3.93
06/01/2018 00088488222 MCGHEE, TERRY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	9.68	0.00	9.68	85.0	8.23
06/01/2018 00088488222 MCGHEE, TERRY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	13.26	0.00	13.26	85.0	11.27
06/01/2018 00088488222 MCGHEE, TERRY	MFT NEW PERSPECTIVE FUND-A	В	0.00	5.25	0.00	5.25	85.0	4.46
06/01/2018 00088488222 MCGHEE, TERRY	MFT SMALLCAP WORLD FUND-A	В	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	В	0.00	6.62	0.00	6.62	85.0	5.63
06/01/2018 00088494900 WOOD, JULIE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	3.77	0.00	3.77	85.0	3.20
06/01/2018 00088494900 WOOD, JULIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.16	0.00	4.16	85.0	3.54
06/01/2018 00088494900 WOOD, JULIE	MFT GLOBAL BALANCED FUND-A	В	0.00	2.69	0.00	2.69	85.0	2.29
06/01/2018 00088494900 WOOD, JULIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.46	0.00	2.46	85.0	2.09
06/01/2018 00088494900 WOOD, JULIE	MFT SMALLCAP WORLD FUND-A	В	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	В	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	В	0.00	0.36	0.00	0.36	85.0	0.31
06/01/2018 00088709028 WARREN, HARPER	MFT AMCAP FUND-529A	В	0.00	3.32	0.00	3.32	85.0	2.82
06/01/2018 00088709028 WARREN, HARPER	MFT THE NEW ECONOMY FUND-529A	В	0.00	3.45	0.00	3.45	85.0	2.93
06/01/2018 00088709094 BRUEN, ZOE	MFT AMCAP FUND-529C	В	0.00	7.16	0.00	7.16	85.0	6.09
06/01/2018 00088709094 BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	В	0.00	4.76	0.00	4.76	85.0	4.05
06/01/2018 00088709094 BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	В	0.00	5.13	0.00		85.0	4.36
06/01/2018 00088709094 BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	В	0.00	7.60	0.00		85.0	6.46
06/01/2018 00088714051 WALTERS, ASHLEY	MFT AMERICAN BALANCED FUND-A	В	0.00	1.17	0.00		85.0	0.99
06/01/2018 00088714051 WALTERS, ASHLEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.29	0.00		85.0	1.10
06/01/2018 00088714051 WALTERS, ASHLEY	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.29	0.00		85.0	1.10
06/01/2018 00088714051 WALTERS, ASHLEY	MFT SMALLCAP WORLD FUND-A	В	0.00	1.27	0.00		85.0	1.08
06/01/2018 00088714051 WALTERS, ASHLEY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.13	0.00		85.0	0.96
06/01/2018 00088714056 WALTERS, HUNTER	MFT AMERICAN BALANCED FUND-A	В	0.00	1.17	0.00		85.0	0.99
06/01/2018 00088714056 WALTERS, HUNTER	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.29	0.00		85.0	1.10
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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00088714056 WALTERS, HUNTER	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.29	0.00	1.29	85.0	1.10
06/01/2018 00088714056 WALTERS, HUNTER	MFT SMALLCAP WORLD FUND-A	В	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	В	0.00	1.13	0.00	1.13	85.0	0.96
06/01/2018 00088781533 JOHNSON, ASHLEY	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.40	0.00	2.40	85.0	2.04
06/01/2018 00088781533 JOHNSON, ASHLEY	MFT THE NEW ECONOMY FUND-529A	В	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	В	0.00	1.35	0.00	1.35	85.0	1.15
06/01/2018 00088950824 HILL, LACEY	MFT THE INCOME FUND OF AMERICA-529	A 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-529	A 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	В	0.00	1.35	0.00	1.35	85.0	1.15
06/01/2018 00088963609 MCMACKIN, WILL	MFT AMCAP FUND-A	В	0.00	8.34	0.00	8.34	85.0	7.09
06/01/2018 00088963609 MCMACKIN, WILL	MFT AMERICAN BALANCED FUND-A	В	0.00	3.84	0.00	3.84	85.0	3.26
06/01/2018 00088963609 MCMACKIN, WILL	MFT CAPITAL WORLD GROWTH AND INCOM	ΣВ	0.00	9.96	0.00	9.96	85.0	8.47
06/01/2018 00088963609 MCMACKIN, WILL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	8.68	0.00	8.68	85.0	7.38
06/01/2018 00088963609 MCMACKIN, WILL	MFT THE NEW ECONOMY FUND-A	В	0.00	10.96	0.00	10.96	85.0	9.32
06/01/2018 00088987281 TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 00088987281 TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529	A B	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00088987315 TURNER, PRESTON	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	0.44	0.00	0.44	85.0	0.37
06/01/2018 00088987315 TURNER, PRESTON	MFT THE INCOME FUND OF AMERICA-529	A B	0.00	0.92	0.00	0.92	85.0	0.78
06/01/2018 00088999116 MAGGARD, BARRY	MFT AMCAP FUND-C	В	0.00	15.70	0.00	15.70	85.0	13.35
06/01/2018 00088999116 MAGGARD, BARRY	MFT CAPITAL WORLD GROWTH AND INCOM	ΣВ	0.00	9.96	0.00	9.96	85.0	8.47
06/01/2018 00088999116 MAGGARD, BARRY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	10.88	0.00	10.88	85.0	9.25
06/01/2018 00088999116 MAGGARD, BARRY	MFT GLOBAL BALANCED FUND-C	В	0.00	18.24	0.00	18.24	85.0	15.50
06/01/2018 00088999116 MAGGARD, BARRY	MFT NEW PERSPECTIVE FUND-C	В	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	В	0.00	19.97	0.00	19.97	85.0	16.97
06/01/2018 00089000935 MCKAMEY, KERI	MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.21	0.00	3.21	85.0	2.73
06/01/2018 00089019932 WILLIAMS,	MFT AMERICAN BALANCED FUND-A	В	0.00	3.40	0.00	3.40	85.0	2.89
06/01/2018 00089019932 WILLIAMS,	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.66	0.00	1.66	85.0	1.41
06/01/2018 00089019932 WILLIAMS,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.40	0.00	1.40	85.0	1.19
06/01/2018 00089019986 JOYNER, C	MFT AMCAP FUND-A	В	0.00	8.34	0.00	8.34	85.0	7.09
06/01/2018 00089019986 JOYNER, C	MFT AMERICAN BALANCED FUND-A	В	0.00	11.38	0.00	11.38	85.0	9.67
06/01/2018 00089019986 JOYNER, C	MFT FUNDAMENTAL INVESTORS-A	В	0.00	10.65	0.00	10.65	85.0	9.05
06/01/2018 00089019986 JOYNER, C	MFT NEW PERSPECTIVE FUND-A	В	0.00	8.22	0.00	8.22	85.0	6.99
06/01/2018 00089019986 JOYNER, C	MFT SMALLCAP WORLD FUND-A	В	0.00	2.01	0.00	2.01	85.0	1.71
06/01/2018 00089023093 CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	6.80	0.00	6.80	85.0	5.78
06/01/2018 00089023093 CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.54	0.00	2.54	85.0	2.16
06/01/2018 00089023093 CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.43	0.00	2.43	85.0	2.07
06/01/2018 00089033081 BENNETT, DEBBIE	MFT AMERICAN BALANCED FUND-C	В	0.00	14.74	0.00	14.74		12.53
06/01/2018 00089033081 BENNETT, DEBBIE	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	9.54	0.00	9.54	85.0	8.11
06/01/2018 00089037681 BAILEY, KY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.94	0.00		85.0	8.45
06/01/2018 00089037681 BAILEY, KY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.91	0.00		85.0	4.17
06/01/2018 00089045737 CATHEY, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	2.41	0.00		85.0	2.05
06/01/2018 00089045737 CATHEY, JOHN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.83	0.00		85.0	0.71
06/01/2018 00089045737 CATHEY, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.83	0.00		85.0	0.71
06/01/2018 00089065412 CATHEY, KAYLA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.88	0.00		85.0	1.60
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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0089065412	CATHEY, KAYLA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.79	0.00	1.79	85.0	1.52
06/01/2018 00	0089097980	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	В	0.00	1.27	0.00	1.27	85.0	1.08
06/01/2018 00	0089097980	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.36	0.00	2.36	85.0	2.01
06/01/2018 00	0089097980	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.98	0.00	0.98	85.0	0.83
06/01/2018 00	0089098003	WALTERS, NOLAN	MFT AMERICAN BALANCED FUND-529A	В	0.00	1.01	0.00	1.01	85.0	0.86
06/01/2018 00	0089098003	WALTERS, NOLAN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00	0089098003	WALTERS, NOLAN	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.80	0.00	0.80	85.0	0.68
06/01/2018 00	0089119127	BELL, KAREN	MFT AMERICAN BALANCED FUND-C	В	0.00	35.77	0.00	35.77	85.0	30.40
06/01/2018 00	0089119127	BELL, KAREN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.18	0.00	1.18	85.0	1.00
06/01/2018 00	0089119127	BELL, KAREN	MFT THE BOND FUND OF AMERICA-C	В	0.00	3.20	0.00	3.20	85.0	2.72
06/01/2018 00	0089119132	BELL, HOWARD	MFT AMERICAN BALANCED FUND-C	В	0.00	27.82	0.00	27.82	85.0	23.65
06/01/2018 00	0089119132	BELL, HOWARD	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	11.58	0.00	11.58	85.0	9.84
06/01/2018 00	0089130591	WARREN, HARPER	MFT AMERICAN BALANCED FUND-A	В	0.00	0.98	0.00	0.98	85.0	0.83
06/01/2018 00	0089130591	WARREN, HARPER	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.55	0.00	0.55	85.0	0.47
06/01/2018 00	0089130591	WARREN, HARPER	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT AMERICAN BALANCED FUND-A	В	0.00	10.41	0.00	10.41	85.0	8.85
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	16.71	0.00	16.71	85.0	14.20
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	29.51	0.00	29.51	85.0	25.08
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT SMALLCAP WORLD FUND-A	В	0.00	5.68	0.00	5.68	85.0	4.83
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT THE INCOME FUND OF AMERICA-A	В	0.00	20.54	0.00	20.54	85.0	17.46
06/01/2018 00	0089131843	ANDERSON, RONALD	MFT THE NEW ECONOMY FUND-A	В	0.00	30.87	0.00	30.87	85.0	26.24
06/01/2018 00	0089139520	JOYNER, LISA	MFT AMCAP FUND-A	В	0.00	1.55	0.00	1.55	85.0	1.32
06/01/2018 00	0089139520	JOYNER, LISA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.05	0.00	1.05	85.0	0.89
06/01/2018 00	0089139520	JOYNER, LISA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.48	0.00	1.48	85.0	1.26
06/01/2018 00	0089139520	JOYNER, LISA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.57	0.00	1.57	85.0	1.33
06/01/2018 00	0089139520	JOYNER, LISA	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.52	0.00	1.52	85.0	1.29
06/01/2018 00	0089139520	JOYNER, LISA	MFT SMALLCAP WORLD FUND-A	В	0.00	0.39	0.00	0.39	85.0	0.33
06/01/2018 00	0089148599	ANDERSON, JOSEPH	MFT AMERICAN BALANCED FUND-A	В	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 00	0089148599	ANDERSON, JOSEPH	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.14	0.00	1.14	85.0	0.97
06/01/2018 00	0089148599	ANDERSON, JOSEPH	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.10	0.00	1.10	85.0	0.94
06/01/2018 00	0089183256	HART, HELEN	MFT AMERICAN BALANCED FUND-C	В	0.00	13.02	0.00	13.02	85.0	11.07
06/01/2018 00	0089183256	HART, HELEN	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	2.15	0.00	2.15	85.0	1.83
06/01/2018 00	0089183311	DAVIS, AMANDA	MFT AMERICAN BALANCED FUND-A	В	0.00	4.72	0.00	4.72	85.0	4.01
06/01/2018 00	0089183311	DAVIS, AMANDA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.89	0.00	1.89	85.0	1.61
06/01/2018 00	0089183311	DAVIS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.26	0.00	1.26	85.0	1.07
06/01/2018 00	0089196135	BRUEN, ZOE	MFT AMCAP FUND-529C	В	0.00	5.59	0.00	5.59	85.0	4.75
06/01/2018 00	0089196135	BRUEN, ZOE	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.18	0.00	5.18	85.0	4.40
06/01/2018 00	0089196135	BRUEN, ZOE	MFT FUNDAMENTAL INVESTORS-529C	В	0.00	5.59	0.00	5.59	85.0	4.75
06/01/2018 00	0089196135	BRUEN, ZOE	MFT THE BOND FUND OF AMERICA-529C	В	0.00	3.37	0.00	3.37	85.0	2.86
06/01/2018 00	0089196135	BRUEN, ZOE	MFT THE NEW ECONOMY FUND-529C	В	0.00	5.93	0.00	5.93	85.0	5.04
06/01/2018 00	0089294912	EMISON, STEVEN	MFT AMCAP FUND-C	В	0.00	68.55	0.00	68.55	85.0	58.27
06/01/2018 00	0089294912	EMISON, STEVEN	MFT AMERICAN BALANCED FUND-C	В	0.00	38.33	0.00	38.33	85.0	32.58
06/01/2018 00	0089294912	EMISON, STEVEN	MFT AMERICAN HIGH-INCOME TRUST-C	В	0.00	37.81	0.00	37.81	85.0	32.14
06/01/2018 00	0089294912	EMISON, STEVEN	MFT AMERICAN MUTUAL FUND-C	В	0.00	41.34	0.00	41.34	85.0	35.14

06/01/2018 00089394912 EMISON, STEVEN MET THE BOND FUND OF AMERICA-C B 0.00 72.962 0.00 72.96 85.0 25.18 06/01/2018 00088315181 HARRIS, DIANA MET CHE GROWTH FUND OF AMERICA-C B 0.00 72.962 0.00 72.92 85.0 61.98 06/01/2018 00089315181 HARRIS, DIANA MET CAPITAL NORDIG GROWTH AND INCOME B 0.00 375.42 0.00 375.42 85.0 185.00 06/01/2018 00089315181 HARRIS, DIANA MET CAPITAL NORDIG GROWTH AND INCOME B 0.00 375.42 0.00 375.42 85.0 1319.11 06/01/2018 00089315181 HARRIS, DIANA MET CHOOME SUND OF AMERICA CLASS C B 0.00 1810.78 0.00 130.78 0.00 375.42 85.0 1319.11 06/01/2018 00089315181 HARRIS, DIANA MET NORDE SUND OF AMERICA CLASS C B 0.00 180.78 0.00 368.04 0.00 368.
06/01/2018 00089294912 EMISON, STEVEN MFT THE GROWTH FUND OF AMERICA-C B 0.00 72.92 0.00 72.92 85.0 18.90 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 18.00 06/01/2018 00089315181 HARRIS, DIANA MFT INCOME FUND OF AMERICA CLASS 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 0.00 375.42 0.00 375.42 85.0 319.11 06/01/2018 00089315181 HARRIS, DIANA MFT INCOME FUND OF AMERICA CLASS C B 0.00 368.04 0.00 368.04 85.0 111.16 06/01/2018 00089315181 HARRIS, DIANA MFT NEW FERSPECTIVE FUND—C B 0.00 74.59 0.00 375.99 85.0 663.40 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 00089318181 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 0008933988 SMITH, W MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.82 0.00 0.82 85.0 0.00 0.82 0.
06/01/2018 00089315181 HARRIS, DIANA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 375.42 0.00 375.42 85.0 319.11 06/01/2018 00089315181 HARRIS, DIANA MFT TUNDAMENTAL INVESTORS-C B 0.00 375.42 0.00 375.42 85.0 1319.11 06/01/2018 00089315181 HARRIS, DIANA MFT INCOME FUND OF AMERICA CLASS C B 0.00 368.04 0.00 368.04 85.0 131.1.65 06/01/2018 00089315181 HARRIS, DIANA MFT THE PRESPECTIVE 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 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 00089319389 SMITH, W MFT AMCAP FUND-A B 0.00 0.01 0.00 0.01 0.00 0.01 85.0 0.00 06/01/2018 00089319389 SMITH, W MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.01 0.00 0.01 0.00 0.01 85.0 0.05 06/01/2018 00089319389 SMITH, W MFT THE GROWTH FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
06/01/2018 00089315181 HARRIS, DIANA MFT FUNDAMENTAL INVESTORS-C B 0.00 130.78 0.00 130.78 0.00 130.78 0.00 131.11.16 06/01/2018 00089315181 HARRIS, DIANA MFT INCOME FUNDO FAMERICA CLASS C B 0.00 136.80 0.00 130.78 0.00 130.78 0.00 131.15 06/01/2018 00089315181 HARRIS, DIANA MFT MEM PERSPECTIVE FUND-C B 0.00 74.59 0.00 0.00 06/01/2018 00089315181 HARRIS, DIANA MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
06/01/2018 00089315181 HARRIS, DIANA MFT INCOME FUND OF AMERICA CLASS C B 0.00 368.04 0.00 368.04 85.0 312.08 06/01/2018 00089315181 HARRIS, DIANA MFT NEW PERSPECTIVE FUND—C B 0.00 74.59 0.00 74.59 0.00 74.59 0.00 66.04 0.00 066.04
06/01/2018 00089315181 HARRIS, DIANA MFT NEW PERSPECTIVE FUND-C B 0.00 74.59 0.00 74.59 85.0 63.40 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 0008933998 SMITH, W MFT AMCAP FUND-A B 0.00 0.82 0.00 0.82 85.0 0.00 06/01/2018 00089339398 SMITH, W MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.61 0.00 0.61 85.0 0.52 06/01/2018 00089339398 SMITH, W MFT FUNDAMENTAL INVESTORS-A B 0.00 0.64 0.00 0.64 0.00 0.84 85.0 0.71 06/01/2018 00089339398 SMITH, W MFT NEW PERSPECTIVE FUND-A B 0.00 0.64 0.00 0.64 0.00 0.64 85.0 0.71 06/01/2018 00089339398 SMITH, W MFT THE BOND FUND A B 0.00 0.63 0.00 0.63 85.0 0.64 06/01/2018 00089339398 SMITH, W MFT THE BOND FUND A B 0.00 0.64 0.00 0.64 85.0 0.65 06/01/2018 00089321822 HOLT, HOWARD MFT AMCAP FUND-A B 0.00 0.22.2 0.00 0.22.2 85.0 18.89 06/01/2018 00089421822 HOLT, HOWARD MFT EUNDAMENTAL INVESTORS-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
06/01/2018 00089315181 HARRIS, DIANA MFT SMALLCAP WORLD FUND-C B 0.00 74.59 0.00 74.59 85.0 63.40 66/01/2018 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 00089331898 SMITH, W MFT AMCAP FUND-A B 0.00 0.61 0.00 0.62 0.00 0.82 85.0 0.52 06/01/2018 00089331898 SMITH, W MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.61 0.00 0.61 85.0 0.52 06/01/2018 00089331898 SMITH, W MFT FUNDAMENTAL INVESTORS-A B 0.00 0.61 0.00 0.61 85.0 0.88 06/01/2018 00089331898 SMITH, W MFT FUNDAMENTAL INVESTORS-A B 0.00 0.63 0.00 0.63 85.0 0.88 06/01/2018 00089331898 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 00089331898 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 0.22.22 0.00 0.22.22 85.0 18.89 06/01/2018 00089421822 HOLT, HOWARD MFT SMALLCAP WORLD FUND-A B 0.00 0.24.61 0.00 0.24.61 85.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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 CAPITAL WORLD GROWTH AND INCOME B 0.00 0.62 0.00 0.62 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 0.84 0.00 0.84 85.0 0.71 06/01/2018 00089393898 SMITH, W MFT THE BOND FUND-A B 0.00 0.63 0.00 0.63 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 0.52 06/01/2018 00089421822 HOLT, HOWARD MFT MACAP FUND-A B 0.00 0.63 0.00 0.63 85.0 0.54 06/01/2018 00089421822 HOLT, HOWARD MFT SMALCAP WORLD FUND-A B 0.00 0.22.22 0.00 0.22.22 85.0 18.89 06/01/2018 00089421822 HOLT, HOWARD MFT SMALCAP WORLD FUND-A B 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.00
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 0.04 0.00 0.04 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 0.63 06/01/2018 00089393898 SMITH, W MFT THE BOND FUND OF AMERICA-A B 0.00 0.64 0.00 0.63 85.0 0.64 06/01/2018 00089421822 HOLT, HOWARD MFT AMCAP FUND-A B 0.00 0.24.61 0.00 0.63 85.0 0.54 06/01/2018 00089421822 HOLT, HOWARD MFT FUNDAMENTAL INVESTORS-A B 0.00 0.24.61 0.00 0.24.61 85.0 0.92 06/01/2018 0008942182 HOLT, HOWARD MFT SMALICAP WORLD FUND-A B 0.00 0.57 0.00 0.57 85.0 0.54 06/01/2018 00089421822 HOLT, HOWARD MFT SMALICAP WORLD FUND-A B 0.00 0.73 0.00 0.73 85.0 0.62 06/01/2018 0008942182 HOLT, HOWARD MFT SMALICAP WORLD FUND-A B 0.00 0.74 0.00 0.74 85.0 0.63 06/01/2018 00089421442 GUY SPENCE IV, MFT CAPITAL WORLD GROWTH AND INCOME 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 0.74 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 0.74 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 0.67 0.60 0.60 0.60 0.60 0.60 0.60 0.
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 0.64 0.00 0.63 0.00 0.63 85.0 0.54 06/01/2018 00089393898 SMITH, W MFT THE BOND FUND OF AMERICA-A B 0.00 0.63 0.00 0.63 0.00 0.63 85.0 0.54 06/01/2018 00089421822 HOLT, HOWARD MFT AMCAF FUND-A B 0.00 0.24.61 0.00 0.63 0.00 0.63 85.0 0.54 06/01/2018 00089421822 HOLT, HOWARD MFT SUNDAMENTAL INVESTORS-A B 0.00 0.24.61 0.00 0.00 0.61 85.0 0.00 06/01/2018 00089421822 HOLT, HOWARD MFT SUNDAMENTAL INVESTORS-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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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 0.00 0.90 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 0.00 147.81 0.00 147.81 85.0 125.64
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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 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
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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
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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

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00	0089603560	SMITH, TAMELA	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	3.25	0.00	3.25	85.0	2.76
06/01/2018 00	0089603560	SMITH, TAMELA	MFT NEW PERSPECTIVE FUND-C	В	0.00	2.81	0.00	2.81	85.0	2.39
06/01/2018 00	0089618138	LASATER, BRADLEY	MFT AMCAP FUND-A	В	0.00	3.61	0.00	3.61	85.0	3.07
06/01/2018 00	0089618138	LASATER, BRADLEY	MFT AMERICAN BALANCED FUND-A	В	0.00	3.94	0.00	3.94	85.0	3.35
06/01/2018 00	0089618138	LASATER, BRADLEY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	5.38	0.00	5.38	85.0	4.57
06/01/2018 00	0089618138	LASATER, BRADLEY	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.73	0.00	2.73	85.0	2.32
06/01/2018 00	0089618138	LASATER, BRADLEY	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.32	0.00	1.32	85.0	1.12
06/01/2018 00	0089621475	MARKIN, DEBORAH	MFT AMERICAN BALANCED FUND-C	В	0.00	75.69	0.00	75.69	85.0	64.34
06/01/2018 00	0089640397	WEST, JOANELL	MFT AMCAP FUND-C	В	0.00	30.21	0.00	30.21	85.0	25.68
06/01/2018 00	0089640397	WEST, JOANELL	MFT AMERICAN BALANCED FUND-C	В	0.00	82.72	0.00	82.72	85.0	70.31
06/01/2018 00	0089640397	WEST, JOANELL	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	29.95	0.00	29.95	85.0	25.46
06/01/2018 00	0089640397	WEST, JOANELL	MFT FUNDAMENTAL INVESTORS-C	В	0.00	58.44	0.00	58.44	85.0	49.67
06/01/2018 00	0089640397	WEST, JOANELL	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	53.82	0.00	53.82	85.0	45.75
06/01/2018 00	0089640397	WEST, JOANELL	MFT THE BOND FUND OF AMERICA-C	В	0.00	25.16	0.00	25.16	85.0	21.39
06/01/2018 00	0089662356	GILBERT,	MFT AMERICAN BALANCED FUND-A	В	0.00	0.72	0.00	0.72	85.0	0.61
06/01/2018 00	0089678064	PARRIS, DENISE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.00	0.00	2.00	85.0	1.70
06/01/2018 00	0089678064	PARRIS, DENISE	MFT NEW WORLD FUND-A	В	0.00	1.72	0.00	1.72	85.0	1.46
06/01/2018 00	0089678064	PARRIS, DENISE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.48	0.00	0.48	85.0	0.41
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT AMCAP FUND-C	В	0.00	18.68	0.00	18.68	85.0	15.88
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT AMERICAN MUTUAL FUND-C	В	0.00	21.12	0.00	21.12	85.0	17.95
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT FUNDAMENTAL INVESTORS-C	В	0.00	23.12	0.00	23.12	85.0	19.65
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	4.00	0.00	4.00	85.0	3.40
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT NEW PERSPECTIVE FUND-C	В	0.00	18.74	0.00	18.74	85.0	15.93
06/01/2018 00	0089693947	BURCHFIEL FARMS	MFT SMALLCAP WORLD FUND-C	В	0.00	4.66	0.00	4.66	85.0	3.96
06/01/2018 00	0089847039	COLE, BRETT	MFT THE INVESTMENT COMPANY OF	В	0.00	1.52	0.00	1.52	85.0	1.29
06/01/2018 00	0089865243	STANFORD, CHARLES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	14.02	0.00	14.02	85.0	11.92
06/01/2018 00	0089865243	STANFORD, CHARLES	MFT THE NEW ECONOMY FUND-C	В	0.00	15.56	0.00	15.56	85.0	13.23
06/01/2018 00	0089865257	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	В	0.00	4.37	0.00	4.37	85.0	3.71
06/01/2018 00	0089865257	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	В	0.00	4.91	0.00	4.91	85.0	4.17
06/01/2018 00	0089865278	STANFORD, MELANIE	MFT FUNDAMENTAL INVESTORS-C	В	0.00	7.13	0.00	7.13	85.0	6.06
06/01/2018 00	0089865278	STANFORD, MELANIE	MFT THE NEW ECONOMY FUND-C	В	0.00	7.96	0.00	7.96	85.0	6.77
06/01/2018 00	0089908665	LAWLER, SCOTT	MFT AMCAP FUND-A	В	0.00	2.92	0.00	2.92	85.0	2.48
06/01/2018 00	0089908665	LAWLER, SCOTT	MFT SMALLCAP WORLD FUND-A	В	0.00	1.80	0.00	1.80	85.0	1.53
06/01/2018 00	0089913111	YODER, DEAN	MFT AMCAP FUND-A	В	0.00	2.28	0.00	2.28	85.0	1.94
06/01/2018 00	0089913111	YODER, DEAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	2.24	0.00	2.24	85.0	1.90
06/01/2018 00	0089966467	DONALD G WARREN	MFT AMERICAN BALANCED FUND-C	В	0.00	19.79	0.00	19.79	85.0	16.82
06/01/2018 00	0089977876	VLACH, CYNTHIA	MFT AMCAP FUND-C	В	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00	0089977876	VLACH, CYNTHIA	MFT AMERICAN BALANCED FUND-C	В	0.00	2.20	0.00	2.20	85.0	1.87
06/01/2018 00	0089977876	VLACH, CYNTHIA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	1.78	0.00	1.78	85.0	1.51
06/01/2018 00	0089977892	VLACH, BERNARD	MFT AMCAP FUND-C	В	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00	0089977892	VLACH, BERNARD	MFT AMERICAN BALANCED FUND-C	В	0.00	2.20	0.00		85.0	1.87
06/01/2018 00	0089977892	VLACH, BERNARD	MFT FUNDAMENTAL INVESTORS-C	В	0.00	1.78	0.00	1.78	85.0	1.51
06/01/2018 00	0089989799	MCGILL, ALLISON	MFT AMCAP FUND-A	В	0.00	1.92	0.00		85.0	1.63
06/01/2018 00	0089989799	MCGILL, ALLISON	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.88	0.00		85.0	1.60

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 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 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 04000107054 PARRIS, DENISE MFT AMCAP FUND-A B 0.00 1.27 0.00 1.27 85.0 1.08 06/01/2018 04000195695 BAILEY, REBECCA MFT AMCAP FUND-A B 0.00 1.26 0.00 1.26 85.0 1.07 06/01/2018 04000195695 BAILEY, REBECCA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.88 0.00 2.88 85.0 2.45 06/01/2018 04000195695 BAILEY, REBECCA MFT INDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.45 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.45 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.28 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.28 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.28 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 2.68 0.00 2.68 85.0 2.28 06/01/2018 04000195695 BAILEY, REBECCA MFT TINDAMENTAL INVESTORS-A B 0.00 0.33 0.00 0.33 85.0 0.28
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
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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 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 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 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 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 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 04000195695 BAILEY, REBECCA MFT FUNDAMENTAL INVESTORS-A B 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 85.0 2.28
06/01/2018 04000195695 BAILEY, REBECCA MFT THE INCOME FUND OF AMERICA-A B 0.00 2.68 85.0 2.28
06/01/2018 04000255423 CLIMER, ELIZABETH MET AMCAP FIND-A B 0.00 0.33 0.00 0.33 85.0 0.28
00,01,1010 01000100 0100 01010 1
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 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 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	В	0.00	0.46	0.00	0.46	85.0	0.39
06/01/2018 04000574031 JEFFERY O	MFT NEW WORLD FUND-A	В	0.00	0.42	0.00	0.42	85.0	0.36
06/01/2018 04000625210 MCLEARY, MIKKI	MFT AMCAP FUND-A	В	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 04000625210 MCLEARY, MIKKI	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	1.03	0.00	1.03	85.0	0.88
06/01/2018 04000625210 MCLEARY, MIKKI	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.02	0.00	1.02	85.0	0.87
06/01/2018 04000625210 MCLEARY, MIKKI	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.04	0.00	1.04	85.0	0.88
06/01/2018 04000767894 BAILEY, KY	MFT COLLEGE 2033 FUND-529A	В	0.00	0.15	0.00	0.15	85.0	0.13
06/01/2018 04000865509 BURCHAM, MELANIE	MFT AMCAP FUND-A	В	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865509 BURCHAM, MELANIE	MFT AMERICAN BALANCED FUND-A	В	0.00	0.11	0.00	0.11	85.0	0.09
06/01/2018 04000865509 BURCHAM, MELANIE	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865509 BURCHAM, MELANIE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865509 BURCHAM, MELANIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865977 BURCHAM, BENJAMI	N MFT AMCAP FUND-A	В	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865977 BURCHAM, BENJAMI	N MFT AMERICAN BALANCED FUND-A	В	0.00	0.11	0.00	0.11	85.0	0.09
06/01/2018 04000865977 BURCHAM, BENJAMI	N MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.05	0.00	0.05	85.0	0.04
06/01/2018 04000865977 BURCHAM, BENJAMI	N MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.07	0.00	0.07	85.0	0.06
06/01/2018 04000865977 BURCHAM, BENJAMI	N MFT NEW PERSPECTIVE FUND-A	В	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	В	0.00	0.78	0.00	0.78	85.0	0.66
06/01/2018 04000911785 BALDWIN, LAURENC	E MFT CAPITAL WORLD GROWTH AND INCOM	Е В	0.00	2.38	0.00	2.38	85.0	2.02
06/01/2018 04000911785 BALDWIN, LAURENC	E MFT FUNDAMENTAL INVESTORS-A	В	0.00	3.18	0.00	3.18	85.0	2.70
06/01/2018 04000911785 BALDWIN, LAURENC	E MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.54	0.00	11.54	85.0	9.81
06/01/2018 04000911785 BALDWIN, LAURENC	E MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.39	0.00	2.39	85.0	2.03
06/01/2018 04000944226 BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	В	0.00	0.28	0.00	0.28	85.0	0.24
06/01/2018 04000944318 BYRD, LOGAN	MFT COLLEGE 2036 FUND-529A	В	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 TR	ANS <i>I</i>	ACTIONS					

SPLIT TRANSACTIONS

BROKER: BRYANT/MELTON-D348 #111							
05/31/2018 04000226148 EDMISTON, SANDY	MF FUNDAMENTAL INVESTORS-C	В	42.00	0.42	0.00	0.42	0.36
05/31/2018 04000226148 EDMISTON, SANDY	MF THE GROWTH FUND OF AMERICA-C	В	42.00	0.42	0.00	0.42	0.36
06/01/2018 00067503977 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.77	0.00	1.77	1.50
06/01/2018 00067503977 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.86	0.00	1.86	1.58
06/01/2018 00067503977 EDMISTON, SANDY	MFT THE INVESTMENT COMPANY OF	В	0.00	0.51	0.00	0.51	0.43
06/01/2018 00067503977 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	1.22	0.00	1.22	1.04
06/01/2018 00075831317 EDMISTON, JAMES	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.42	0.00	1.42	1.21
06/01/2018 00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.69	0.00	1.69	1.44
06/01/2018 00075831317 EDMISTON, JAMES	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.13	0.00	0.13	0.11
06/01/2018 00075831317 EDMISTON, JAMES	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05	0.04
06/01/2018 04000226132 EDMISTON, SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.17	0.00	0.17	0.14
06/01/2018 04000226132 EDMISTON, SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.17	0.00	0.17	0.14
06/01/2018 04000226132 EDMISTON, SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05	0.04

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TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 0	4000226148	EDMISTON,	SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.26	0.00	0.26		0.22
06/01/2018 0	4000226148	EDMISTON,	SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.29	0.00	0.29		0.25
06/01/2018 0	4000226148	EDMISTON,	SANDY	MFT THE NEW ECONOMY FUND-C	В	0.00	0.22	0.00	0.22		0.19
06/01/2018 0	4000226157	EDMISTON,	SANDY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.17	0.00	0.17		0.14
06/01/2018 0	4000226157	EDMISTON,	SANDY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.17	0.00	0.17		0.14
06/01/2018 0	4000226157	EDMISTON,	SANDY	MFT THE NEW ECONOMY FUND-A	В	0.00	0.05	0.00	0.05		0.04
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT AMCAP FUND-C	В	0.00	4.23	0.00	4.23		3.60
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT AMERICAN BALANCED FUND-C	В	0.00	3.83	0.00	3.83		3.26
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	4.21	0.00	4.21		3.58
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	2.18	0.00	2.18		1.85
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT INVESTMENT COMPANY OF AMERICA	В	0.00	2.64	0.00	2.64		2.24
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.44	0.00	4.44		3.77
06/01/2018 0	4000248714	EDMISTON,	JAMES	MFT THE NEW ECONOMY FUND-C	В	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

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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