DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 15, 2018

ERIC FOREMAN-D023

BROKER #: D023
BRANCH: DME

, TX

COMMISSION STATEMENT for ERIC FOREMAN-D023

TRADE DATE	CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT T	RANS	ACTIONS					
PRODUCT CAT	regory: Mutual funds	;								
06/08/2018 00	0068396974 TURNER/AUTH	PER, MF	THE GROWTH FUND OF AMERICA-A	В	100.00	2.75	0.00	2.75	70.0	1.93
06/08/2018 00	0068903331 TURNER, TON	EY MF	FUNDAMENTAL INVESTORS-A	В	100.00	2.75	0.00	2.75	70.0	1.93
06/08/2018 00	0068903331 TURNER, TON	EY MF	THE GROWTH FUND OF AMERICA-A	В	100.00	2.75	0.00	2.75	70.0	1.93
06/08/2018 00	0068903331 TURNER, TON	EY MF	THE INVESTMENT COMPANY OF	В	100.00	2.75	0.00	2.75	70.0	1.93
06/01/2018 00	0074185860 JOHNSON, JE	SSICA MF	AMERICAN BALANCED FUND-A	В	50.00	2.13	0.00	2.13	70.0	1.49
06/01/2018 00	0074185860 JOHNSON, JE	SSICA MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13	70.0	1.49
05/29/2018 00	0074518547 BUCHANAN, E	RNEST MF	WASHINGTON MUTUAL INVESTORS	В	50.00	2.50	0.00	2.50	70.0	1.75
06/07/2018 00	0082091034 CADEN I GRA	HAM MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13	70.0	1.49
06/07/2018 00	0085738162 SYDNEE L GR	AHAM MF	THE GROWTH FUND OF AMERICA-A	В	50.00	2.13	0.00	2.13	70.0	1.49
06/04/2018 03	3900189311 ANTOINE D L	ANE MF	FA 529 GROWTH OPPORTUNITIES	В	50.00	1.50	0.00	1.50	70.0	1.05
06/04/2018 03	3900189311 ANTOINE D L	ANE MF	FA 529 NEW INSIGHTS PORT CL A	В	50.00	1.50	0.00	1.50	70.0	1.05
06/01/2018 04	4000984601 LEWIS, JADE	MF	THE GROWTH FUND OF AMERICA-529	АВ	50.00	2.50	0.00	2.50	70.0	1.75
06/01/2018 04	4000984601 LEWIS, JADE	MF	THE NEW ECONOMY FUND-529A	В	50.00	2.50	0.00	2.50	70.0	1.75
			* MUTUAL FUNDS SUBTOTAL	. *	\$850.00	\$30.02	\$0.00	\$30.02		\$21.03
PRODUCT CAT	regory: MUTUAL FUND	12B1 TRA	ILS							
06/01/2018 00	0060749839 LUSTER, KAR	EN MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	19.79	0.00	19.79	70.0	13.85
06/01/2018 00	0060905765 LUSTER, KAR	EN MFT	EUROPACIFIC GROWTH FUND-A	В	0.00	22.14	0.00	22.14	70.0	15.50
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	AMERICAN BALANCED FUND-A	В	0.00	3.08	0.00	3.08	70.0	2.16
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	FUNDAMENTAL INVESTORS-A	В	0.00	9.13	0.00	9.13	70.0	6.39
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	NEW PERSPECTIVE FUND-A	В	0.00	1.87	0.00	1.87	70.0	1.31
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	SMALLCAP WORLD FUND-A	В	0.00	1.99	0.00	1.99	70.0	1.39
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	THE BOND FUND OF AMERICA-A	В	0.00	8.25	0.00	8.25	70.0	5.78
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	8.21	0.00	8.21	70.0	5.75
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	THE INCOME FUND OF AMERICA-A	В	0.00	4.87	0.00	4.87	70.0	3.41
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	THE INVESTMENT COMPANY OF	В	0.00	3.09	0.00	3.09	70.0	2.16
06/01/2018 00	0062259277 MORRIS, ELI	ZABETH MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00	0066799668 MABLE O OSE	MWEGIE MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	1.03	0.00	1.03	70.0	0.72
06/01/2018 00	0066868477 OSEMWEGIE,	MABLE MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	4.67	0.00	4.67	70.0	3.27
00/01/2010 0										
	0067027720 TONEY A TUR	NER MFT	THE BOND FUND OF AMERICA-A	В	0.00	0.68	0.00	0.68	70.0	0.48

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TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00067261606 BALDWIN, JOHN	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	2.06	0.00	2.06	70.0	1.44
06/01/2018 00067330974 SHAW, AUDREY	MFT THE INCOME	FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 00067519074 WILLIAMS, PHILIP	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	17.72	0.00	17.72	70.0	12.40
06/01/2018 00067519076 WILLIAMS, TRACY	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	21.21	0.00	21.21	70.0	14.85
06/01/2018 00068163027 DALY /AUTH PER,	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00068396974 TURNER/AUTH PER,	MFT CAPITAL WOR	RLD GROWTH AND INCOME	В	0.00	2.27	0.00	2.27	70.0	1.59
06/01/2018 00068396974 TURNER/AUTH PER,	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	21.44	0.00	21.44	70.0	15.01
06/01/2018 00068396974 TURNER/AUTH PER,	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	2.57	0.00	2.57	70.0	1.80
06/01/2018 00068637021 MCQUIDDY, LINDA	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	2.55	0.00	2.55	70.0	1.79
06/01/2018 00068637021 MCQUIDDY, LINDA	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	0.02	0.00	0.02	70.0	0.01
06/01/2018 00068637022 MCQUIDDY, LESLIE	MFT FUNDAMENTAL	INVESTORS-A	В	0.00	0.54	0.00	0.54	70.0	0.38
06/01/2018 00068637022 MCQUIDDY, LESLIE	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	3.62	0.00	3.62	70.0	2.53
06/01/2018 00068637022 MCQUIDDY, LESLIE	MFT THE INVESTM	MENT COMPANY OF	В	0.00	0.97	0.00	0.97	70.0	0.68
06/01/2018 00068903331 TURNER, TONEY	MFT AMERICAN BA	ALANCED FUND-A	В	0.00	0.99	0.00	0.99	70.0	0.69
06/01/2018 00068903331 TURNER, TONEY	MFT AMERICAN HI	IGH-INCOME TRUST-A	В	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00068903331 TURNER, TONEY	MFT CAPITAL WOF	RLD GROWTH AND INCOME	В	0.00	1.04	0.00	1.04	70.0	0.73
06/01/2018 00068903331 TURNER, TONEY	MFT FUNDAMENTAL	INVESTORS-A	В	0.00	1.20	0.00	1.20	70.0	0.84
06/01/2018 00068903331 TURNER, TONEY	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	13.58	0.00	13.58	70.0	9.51
06/01/2018 00068903331 TURNER, TONEY	MFT THE INCOME	FUND OF AMERICA-A	В	0.00	1.39	0.00	1.39	70.0	0.97
06/01/2018 00068903331 TURNER, TONEY	MFT THE INVESTM	MENT COMPANY OF	В	0.00	5.27	0.00	5.27	70.0	3.69
06/01/2018 00068965517 LAWSON, CAROL	MFT AMERICAN HI	IGH-INCOME TRUST-A	В	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00068965517 LAWSON, CAROL	MFT NEW PERSPEC	CTIVE FUND-A	В	0.00	1.79	0.00	1.79	70.0	1.25
06/01/2018 00068965517 LAWSON, CAROL	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.63	0.00	1.63	70.0	1.14
06/01/2018 00068965517 LAWSON, CAROL	MFT THE INCOME	FUND OF AMERICA-A	В	0.00	1.61	0.00	1.61	70.0	1.13
06/01/2018 00068965517 LAWSON, CAROL	MFT THE INVESTM	MENT COMPANY OF	В	0.00	2.11	0.00	2.11	70.0	1.48
06/01/2018 00068965521 LAWSON, JAMES	MFT AMERICAN HI	IGH-INCOME TRUST-A	В	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00068965521 LAWSON, JAMES	MFT NEW PERSPEC	CTIVE FUND-A	В	0.00	1.64	0.00	1.64	70.0	1.15
06/01/2018 00068965521 LAWSON, JAMES	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.69	0.00	1.69	70.0	1.18
06/01/2018 00068965521 LAWSON, JAMES	MFT THE INCOME	FUND OF AMERICA-A	В	0.00	1.71	0.00	1.71	70.0	1.20
06/01/2018 00068965521 LAWSON, JAMES	MFT THE INVESTM	MENT COMPANY OF	В	0.00	1.23	0.00	1.23	70.0	0.86
06/01/2018 00073284361 AMMETT	MFT EUROPACIFIC	C GROWTH FUND-A	В	0.00	2.69	0.00	2.69	70.0	1.88
06/01/2018 00073284361 AMMETT	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	19.88	0.00	19.88	70.0	13.92
06/01/2018 00073305010 LAWSON, JAMES	MFT NEW PERSPEC	CTIVE FUND-A	В	0.00	0.46	0.00	0.46	70.0	0.32
06/01/2018 00073401998 CRISWELL, SUSAN	MFT CAPITAL WOF	RLD GROWTH AND INCOME	В	0.00	10.27	0.00	10.27	70.0	7.19
06/01/2018 00073401998 CRISWELL, SUSAN	MFT EUROPACIFIC	C GROWTH FUND-A	В	0.00	3.48	0.00	3.48	70.0	2.44
06/01/2018 00073401998 CRISWELL, SUSAN	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	4.68	0.00	4.68	70.0	3.28
06/01/2018 00073401998 CRISWELL, SUSAN	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	3.83	0.00	3.83	70.0	2.68
06/01/2018 00073946485 HAMILTON, ARLANDA	A MFT AMERICAN BA	ALANCED FUND-A	В	0.00	0.24	0.00	0.24	70.0	0.17
06/01/2018 00073946485 HAMILTON, ARLANDA	A MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	0.83	0.00	0.83	70.0	0.58
06/01/2018 00073946485 HAMILTON, ARLANDA	MFT THE INVESTM	MENT COMPANY OF	В	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 00074185860 JOHNSON, JESSICA	MFT AMERICAN BA	ALANCED FUND-A	В	0.00	8.72	0.00	8.72	70.0	6.10
06/01/2018 00074185860 JOHNSON, JESSICA	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	10.69	0.00	10.69	70.0	7.48
06/01/2018 00074205491 WALKER, SIDNEY	MFT CAPITAL INC	COME BUILDER-A	В	0.00	0.01	0.00	0.01	70.0	0.01
06/01/2018 00074205491 WALKER, SIDNEY	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	0.87	0.00	0.87	70.0	0.61

	TRADE DATE	CLIENT			INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00	06/01/2018 00	0074205491	WALKER, SIDNEY	Y	MFT THE INVEST	MENT COMPANY OF	В	0.00	0.77	0.00	0.77	70.0	0.54
CATALIZATIS GOTA-CADATIS MODES, JACQUISLANS MET THE INVESTMENT COMMANY OF MET THE GOTALIZATIS OF STATE OF THE GOTALIZATIS OF THE GOTALIZATIS OF STATE OF	06/01/2018 00	0074205491	WALKER, SIDNEY	Y	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	0.01	0.00	0.01	70.0	0.01
64/11/2018 000745113813 COLE, KIMSHAIN MPT LYME GOWERN FUND OF AMANICA-A M. 0.00 0.00 0.00 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 6.99 70.0 70	06/01/2018 00	0074205706	MOORE, JACQUEL	LINE	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	0.22	0.00	0.22	70.0	0.15
0.00 0.00	06/01/2018 00	0074205706	MOORE, JACQUEL	LINE	MFT THE INVEST	MENT COMPANY OF	В	0.00	0.10	0.00	0.10	70.0	0.07
0.00	06/01/2018 00	0074511381	COLE, KIMBERLY	Y	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	8.50	0.00	8.50	70.0	5.95
06/01/2018 00074726357 VERA, LUIS MET THE GROWTH FUND OF AMERICA-A B 0.00 1.99 0.00 1.99 70.0 1.99 06/01/2018 00074726357 VERA, LUIS MET THE GROWTH FUND OF AMERICA-A B 0.00 1.90 0.00 1.90 70.0 1.93 06/01/2018 00074726357 VERA, LUIS MET THE GROWTH FUND-A B 0.00 1.90 0.00 1.90 70.0 1.90 70.0 1.93 06/01/2018 00074726357 VERA, LUIS MET THE GROWTH FUND-A B 0.00 1.90 0.00 1.90 70.0 1.90 70.0 1.93 06/01/2018 00074726357 VERA, MIKITA MET EUROPACIFIC GROWTH FUND-A B 0.00 6.14 0.00 6.14 70.0 4.30 06/01/2018 00074759267 VERA, MIKITA MET FUND-A B 0.00 6.18 0.00 6.18 0.00 6.14 70.0 4.78 06/01/2018 00074759267 VERA, MIKITA MET THE GROWTH FUND OF AMERICA-A B 0.00 6.83 0.00 6.83 70.0 4.78 06/01/2018 00074595907 VERA, MIKITA MET THE GROWTH FUND OF AMERICA-A B 0.00 0.83 0.00 1.83 0.00 1.83 70.0 1.83 70.0 1.83 0.00 1.83 70.	06/01/2018 00	0074511381	COLE, KIMBERLY	Y	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	6.99	0.00	6.99	70.0	4.89
0.00 0.2.41 0.00	06/01/2018 00	0074518547	BUCHANAN, ERNE	EST	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	0.14	0.00	0.14	70.0	0.10
0.00 0.00	06/01/2018 00	0074726357	VERA, LUIS		MFT CAPITAL WO	RLD GROWTH AND INCOME	ЕВ	0.00	1.99	0.00	1.99	70.0	1.39
66/01/2018 00074759267 VERA, MIRITA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 6.14 0.00 6.14 70.0 4.39 06/01/2018 00074759267 VERA, MIRITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 6.83 0.00 6.83 70.0 4.78 06/01/2018 00074759267 VERA, MIRITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.83 0.00 0.24 70.0 1.83 06/01/2018 00074595903 MALIK L JACKSON MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.24 0.00 0.24 70.0 0.17 06/01/2018 00074595901 ALCKSON, VOLANDA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 16.32 0.00 16.32 70.0 11.42 06/01/2018 00074595901 ALCKSON, VOLANDA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 16.32 0.00 16.32 70.0 11.42 06/01/2018 00074595991 ALCKSON, VOLANDA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 16.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00074595991 ALCKSON, VOLANDA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00075601129 JONNS, GATLA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00075601129 JONNS, GATLA MFT ENDRACTIFIC GROWTH FUND-A B 0.00 0.12 0.00 0.12 0.00 0.00 06/01/2018 00075601129 JONNS, GATLA MFT THE GROWTH FUND-A B 0.00 0.12 0.00 0.12 0.00 0.00 0.00 06/01/2018 00075630786 CRISWELL, MICHAEL MFT ENDRACTIFIC GROWTH FUND-A B 0.00 0.12 0.00 0.12 0.00 0.00 0.00 0.00 06/01/2018 00075630786 CRISWELL, MICHAEL MFT HIS GROWTH FUND-A B 0.00 0.12 0.00 0.12 0.00 0.0	06/01/2018 00	0074726357	VERA, LUIS		MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	2.41	0.00	2.41	70.0	1.69
0.00 0.00	06/01/2018 00	0074726357	VERA, LUIS		MFT THE INVEST	MENT COMPANY OF	В	0.00	1.90	0.00	1.90	70.0	1.33
06/01/2018 00074559267 VERA, MIKIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.83 0.00 1.83 7.0 1.28 06/01/2018 00074595023 MALIK L JACKSON MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.83 0.00 1.83 7.0 1.28 06/01/2018 00074595910 JACKSON, YOLANDA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.632 0.00 1.632 7.0 1.14 06/01/2018 00074959910 JACKSON, YOLANDA MFT EUROPACIFIC GROWTH FUND-A B 0.00 16.632 0.00 16.63 7.0 11.40 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW FERSESCTIVE FUND-A B 0.00 16.66 0.00 16.66 0.00 16.60 7.0 11.45 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSESCTIVE FUND-A B 0.00 18.07 0.00 18.07 7.0 11.45 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSESCTIVE FUND-A B 0.00 18.07 0.00 18.07 7.0 12.05 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSESCTIVE FUND-A B 0.00 18.07 0.00 18.07 7.0 12.05 06/01/2018 00075607182 JONES, GAYLA MFT THE GROWTH FUND OF AMERICA-A B 0.00 18.07 0.00 18.07 7.0 0.05 0.00 06/01/2018 00075607182 GROWTH FUND OF AMERICA-A B 0.00 18.07 0.00 18.07 7.0 0.89 06/01/2018 00075607185 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 18.07 0.00 18.07 7.0 0.89 06/01/2018 00075607185 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 18.07 0.00 18.07 7.0 0.89 06/01/2018 00075607185 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 18.50 0.00 18.50 7.0 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 00	0074759267	VERA, MIKIA		MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	3.55	0.00	3.55	70.0	2.49
0.00 0.10 0.00	06/01/2018 00	0074759267	VERA, MIKIA		MFT FUNDAMENTA	L INVESTORS-A	В	0.00	6.14	0.00	6.14	70.0	4.30
06/01/2018 000749599068 JACKSON, YOLANDA MET EUROPACIFIC GROWTH FUND—A B 0.00 16.32 0.00 16.32 70.0 11.42 06/01/2018 00074959910 JACKSON, YOLANDA MET EUROPACIFIC GROWTH FUND—A B 0.00 16.66 0.00 16.66 70.0 11.66 06/01/2018 00074959910 JACKSON, YOLANDA MET EUROPACIFIC GROWTH FUND—A B 0.00 18.00	06/01/2018 00	0074759267	VERA, MIKIA		MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	6.83	0.00	6.83	70.0	4.78
06/01/2018 00074959910 JACKSON, YOLANDA MFT AMERICAN BALANCED FUND-A B 0.00 16.32 0.00 16.32 70.0 11.42 06/01/2018 00074959910 JACKSON, YOLANDA MFT EUROPACIFIC GROWTH FUND-A B 0.00 12.09 0.00 121.09 70.0 11.66 06/01/2018 00074959910 JACKSON, YOLANDA MFT WE PERSPECTIVE FUND-A B 0.00 121.09 0.00 121.09 70.0 121.05 06/01/2018 00074959910 JACKSON, YOLANDA MFT WE PERSPECTIVE FUND-A B 0.00 18.07 0.00 18.07 70.0 12.05 06/01/2018 00075601129 JONES, GAYLA MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.22 0.00 1.22 70.0 0.63 06/01/2018 000756013079 JONES, GAYLA MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00075601780 JONES, GAYLA MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.27 0.00 1.27 70.0 0.85 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.52 0.00 1.02 70.0 0.85 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.53 0.00 1.53 0.00 1.53 70.0 0.89 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.53 0.00 1.53 0.00 1.53 70.0 0.89 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.53 0.00 1.53 0.00 1.53 70.0 0.89 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.53 0.00 1.53 0.00 1.53 70.0 0.89 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 1.53 0.00 1.53 70.0 0.89 06/01/2018 00075601786 CRISWELL, MICHAEL MFT NEW MORLD FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0074959023	MALIK L JACKSO	ON	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.83	0.00	1.83	70.0	1.28
06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSPECTIVE FUND—A B 0.00 21.09 0.00 21.09 0.00 21.09 1.06 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSPECTIVE FUND—A B 0.00 21.09 0.00 21.09 1.00 12.05 06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSPECTIVE FUND—A B 0.00 18.07 0.00 18.07 0.00 12.05 06/01/2018 00075501129 JONES, GAYLA MFT EUROPACIFIC GROWTH FUND—A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0074959068	JACKSON, YOLAN	NDA	MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	0.24	0.00	0.24	70.0	0.17
06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSPECTIVE FUND—A B 0.00 18.07 0.00 18.07 70.0 12.65 06/01/2018 00075959910 JACKSON, YOLANDA MFT WASHINGTON MUTUAL INVESTORS B 0.00 18.07 0.00 18.07 70.0 12.65 06/01/2018 0007550192 JONES, GAYLA MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.02 0.00 1.02 70.0 1.02 70.0 0.85 06/01/2018 000755030786 CRISWELL, MICHAEL MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.10 0.00 1.10 70.0 0.77 0.0 7.70 0.07 0.07	06/01/2018 00	0074959910	JACKSON, YOLAN	NDA	MFT AMERICAN B	ALANCED FUND-A	В	0.00	16.32	0.00	16.32	70.0	11.42
06/01/2018 00074959910 JACKSON, YOLANDA MFT NEW PERSPECTIVE FUND-A B 0.00 21.09 0.00 21.09 70.0 12.05 06/01/2018 00074959910 JACKSON, YOLANDA MFT WASHINGTON MUTUAL INVESTORS B 0.00 18.07 0.00 18.07 70.0 12.65 06/01/2018 00075601129 JONES, GAYLA MFT TEUROPACIFIC GROWTH FUND-A B 0.00 1.00 0.00 1.00 1.00 70.0 0.65 06/01/2018 00075630786 CRISWELL, MICHAEL MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.10 0.00 1.10 70.0 0.77 06/01/2018 00075630786 CRISWELL, MICHAEL MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.10 0.00 1.10 70.0 0.77 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND-A B 0.00 1.53 0.00 1.53 0.00 1.53 70.0 1.00 70.0 70.0 70.0 70.0 70.0 70.0	06/01/2018 00	0074959910	JACKSON, YOLAN	NDA	MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	16.66	0.00	16.66	70.0	11.66
06/01/2018 00075601129 JONES, GAYLA MET EUROPACIFIC GROWTH FUND-A B 0.00 0.00 0.00 0.00 1.02 70.0 0.63 06/01/2018 00075601129 JONES, GAYLA MET THE GROWTH FUND-A B 0.00 1.22 0.00 1.22 70.0 0.85 06/01/2018 00075630786 CRISWELL, MICHAEL MET NEW WORLD FUND-A B 0.00 1.10 0.00 1.10 70.0 0.77 0.70 0.75 06/01/2018 00075630786 CRISWELL, MICHAEL MET NEW WORLD FUND-A B 0.00 1.53 0.00 1.27 70.0 1.27 70.0 1.08 06/01/2018 00075630786 CRISWELL, MICHAEL MET THE GROWTH FUND OF AMERICA— B 0.00 1.53 0.00 1.53 70.0 1.27 70.0 0.88 06/01/2018 00075630786 CRISWELL, MICHAEL MET WASHINGTON MUTUAL INVESTORS B 0.00 1.53 0.00 1.53 70.0 1.27 70.0 0.88 06/01/2018 00075630786 CRISWELL, MICHAEL MET WASHINGTON MUTUAL INVESTORS B 0.00 1.54 0.00 1.26 70.0 1.26							В	0.00	21.09	0.00	21.09	70.0	14.76
06/01/2018 00075630786 CRISWELL, MICHAEL MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.10 0.00 1.10 70.0 0.77 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND—A B 0.00 1.27 0.00 1.27 70.0 0.89 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND A B 0.00 1.53 0.00 1.53 70.0 1.07 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA—A B 0.00 1.53 0.00 1.53 70.0 1.07 06/01/2018 00075630786 CRISWELL, MICHAEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.56 0.00 1.26 70.0 1.26 70.0 1.28 00.00 1.26 70.0 1.28 00.00 1.28 0.00 1.28	06/01/2018 00	0074959910	JACKSON, YOLAN	NDA	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	18.07	0.00	18.07	70.0	12.65
06/01/2018 00075630786 CRISWELL, MICHAEL MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.10 0.00 1.27 70.0 0.77 06/01/2018 00075630786 CRISWELL, MICHAEL MFT NEW WORLD FUND-A B 0.00 1.27 0.00 1.27 70.0 0.89 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 70.0 1.07 0.88 06/01/2018 00075630786 CRISWELL, MICHAEL MFT NEW WORLD FUND-A B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00075813183 JONES, TIFFANY MFT NEW WORLD FUND-A B 0.00 4.54 0.00 4.54 70.0 3.18 06/01/2018 00075813183 JONES/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 4.98 06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0075601129	JONES, GAYLA		MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	0.90	0.00	0.90	70.0	0.63
06/01/2018 00075630786 CRISWELL, MICHAEL MFT NEW WORLD FUND-A B 0.00 1.27 0.00 1.27 70.0 0.88 06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 70.0 1.07 06/01/2018 00075630786 CRISWELL, MICHAEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00075813183 JONES, TIFFANY MFT NEW WORLD FUND-A B 0.00 4.54 0.00 4.54 0.00 4.54 70.0 3.18 06/01/2018 00075813183 JONES, TIFFANY MFT DEWOPACIFIC GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 70.0	06/01/2018 00	0075601129	JONES, GAYLA		MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.22	0.00	1.22	70.0	0.85
06/01/2018 00075630786 CRISWELL, MICHAEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 70.0 1.07 06/01/2018 00075630786 CRISWELL, MICHAEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00075813183 JONES, TIFFANY MFT NEW WORLD FUND-A B 0.00 4.54 0.00 4.54 70.0 3.18 06/01/2018 00075813247 JONES/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 4.98 06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.81 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 0007582328 GIFT, DANNY MFT THE INVESTORS-A B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRITAM MFT THE GROWTH FUND-A B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.18 06/01/2018 00081940284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.02 0.02 0.00 0.02 70.0 0.02 70.0 0.02 0.00 0.00	06/01/2018 00	0075630786	CRISWELL, MICH	HAEL	MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	1.10	0.00	1.10	70.0	0.77
06/01/2018 00075630786 CRISWELL, MICHAEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.26 0.00 1.26 70.0 0.88 06/01/2018 00075813183 JONES, TIFFANY MFT NEW WORLD FUND-A B 0.00 7.11 0.00 4.54 70.0 3.18 06/01/2018 00075813247 JONES/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 4.98 06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0075630786	CRISWELL, MICH	HAEL	MFT NEW WORLD	FUND-A	В	0.00	1.27	0.00	1.27	70.0	0.89
06/01/2018 00075813183 JONES, TIFFANY MFT NEW WORLD FUND-A B 0.00 4.54 0.00 4.54 70.0 3.18 06/01/2018 00075813247 JONES/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 4.98 06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075816063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.06 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.04 0.05 0.00 0.00 0.0	06/01/2018 00	0075630786	CRISWELL, MICH	HAEL	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.53	0.00	1.53	70.0	1.07
06/01/2018 00075813247 JONES/AUTH PER, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.11 0.00 7.11 70.0 4.98 06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.05 0.00 7.50 70.0 0.04 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.05 0.00 0.05 70.0 0.01 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.00 0.05 0.00 0.0	06/01/2018 00	0075630786	CRISWELL, MICH	HAEL	MFT WASHINGTON	MUTUAL INVESTORS	В	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND—A B 0.00 0.14 0.00 0.14 70.0 0.10 06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND—A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND—A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA—A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS—A B 0.00 0.05 0.00 0.05 70.0 0.18 06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND—A B 0.00 0.05 0.00 0.00 0.26 70.0 0.19 0.00 0.19 70.0 0.18 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS—A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							В	0.00		0.00		70.0	
06/01/2018 00075816716 OTIS, TIMOTHY MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.14 0.00 0.14 70.0 0.10 06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.19 0.00 0.19 70.0 0.18 06/01/2018 0008140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.05 0.00 0.22 70.0 0.22 70.0 0.22 70.0 0.22 70.0 0.22 70.0 0.22 70.0 0.22 70.0 0.22 70.0 0.02 70.0 0.22 70.0							В	0.00	7.11	0.00	7.11	70.0	
06/01/2018 00075816716 OTIS, TIMOTHY MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.02 0.00 0.02 70.0 0.01 06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.19 70.0 0.18 006/01/2018 00082140284 LEACH, EVA MFT THE WORLD FUND-A B 0.00 0.22 0.00 0.22 0.00 0.22 70.0 0.15 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.32 0.00 0.32 70.0 0.32 70.0 0.22 06/01/2018 00082091192 WEAVER, MARSHALL MEAVER MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.32 0.00 0.32 70.0 0.32 70.0 0.22 06/01/2018 0008209120 WEAVER, MARSHALL MEAVER MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 70.0 0.34 70.0 0.24 06/01/2018 0008209120 WEAVER, MARSHALL WEAVER MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 70.0 0.34 70.0 0.24 06/01/2018 0008209120 WEAVER, MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.34 70.0 0.24 06/01/2018 0008209120 WEAVER, MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.35 0.00 0.34 70.0 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.35 0.00 0.35 0.00 0.35 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.	06/01/2018 00	0075816716	OTIS, TIMOTHY		MFT EUROPACIFI	C GROWTH FUND-A	В	0.00	0.14	0.00	0.14	70.0	
06/01/2018 00075818063 DANIELS, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.81 0.00 5.81 70.0 4.07 06/01/2018 00075818063 DANIELS, MFT NEW PERSPECTIVE FUND-A B 0.00 6.65 0.00 6.65 70.0 4.66 06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 06/01/2018 0008140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.22 0.00 0.22 70.0 0.15 06/01/2018 0008140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082091192 WEAVER, MARSHALL MEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34 0.00 0.34 0.00 0.34 70.0 0.24 0.00 0.34							В	0.00	0.02		0.02	70.0	
06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.22 0.00 0.32 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.51 0.00 1.51 70.0 1.06					MFT CAPITAL WO	RLD GROWTH AND INCOM	ЕВ	0.00	5.81	0.00		70.0	
06/01/2018 00075818063 DANIELS, MFT NEW WORLD FUND-A B 0.00 4.97 0.00 4.97 70.0 3.48 06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.22 0.00 0.32 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.51 0.00 1.51 70.0 1.06	06/01/2018 00	0075818063	DANIELS,		MFT NEW PERSPE	CTIVE FUND-A	В	0.00	6.65	0.00	6.65	70.0	4.66
06/01/2018 00075818063 DANIELS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.50 0.00 7.50 70.0 5.25 06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.23 0.00 2.23 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06							В	0.00	4.97		4.97	70.0	
06/01/2018 00075823238 GIFT, DANNY MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 70.0 0.04 06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.23 0.00 2.23 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06							В	0.00	7.50	0.00	7.50	70.0	
06/01/2018 00075947998 ROUSE, MIRIAM MFT FUNDAMENTAL INVESTORS-A B 0.00 0.26 0.00 0.26 70.0 0.18 006/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.23 0.00 2.23 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06					MFT THE INVEST	MENT COMPANY OF	В	0.00	0.05	0.00	0.05	70.0	
06/01/2018 00075947998 ROUSE, MIRIAM MFT NEW WORLD FUND-A B 0.00 0.19 0.00 0.19 70.0 0.13 06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.23 0.00 2.23 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06							В	0.00			0.26	70.0	
06/01/2018 00081140284 LEACH, EVA MFT FUNDAMENTAL INVESTORS-A B 0.00 2.23 70.0 1.56 06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06							В	0.00	0.19	0.00			0.13
06/01/2018 00081140284 LEACH, EVA MFT NEW WORLD FUND-A B 0.00 0.32 0.00 0.32 70.0 0.22 06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06													
06/01/2018 00082091034 CADEN I GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.23 70.0 5.76 06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06													
06/01/2018 00082091192 WEAVER, MARSHALL MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.69 0.00 1.69 70.0 1.18 06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06													
06/01/2018 00082092408 MARSHALL WEAVER MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.34 0.00 0.34 70.0 0.24 06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06													
06/01/2018 00082155423 SCOTT, TWANDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.51 0.00 1.51 70.0 1.06													
06/01/2018 00082155423 SCOTT, TWANDA MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.23 0.00 1.23 70.0 0.86							В	0.00	1.23	0.00			0.86
06/01/2018 00082530761 SHAW, JOSHUA MFT NEW WORLD FUND-A B 0.00 0.79 0.00 0.79 70.0 0.55													

Tanger Park CLIBBY CLIBBY CLIBBY CLIBBY CREATION C			INVESTMENT	GROSS	CLEARING	NET		BROKER
66/01/2218 00082879871 WINSTERN ADVIS MET THE STROMET FROM THE STROMET AND COMBRESS AS A COLOR OF THE STROMET AND COLOR OF THE STROM		•						
66/01/2018 00008279927 TIONIES, SARPEA NO TINE GROWN FUND OF AMERICAN 18 0.00 18.90 0.00 15.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.00 0.38 0.00 0.00 0.38 0.00		OF AMERICA-A B					70.0	
66-01/2018 0.0008887945 NORRIS, HISPY MFT NAMELON HOLD IN MOTHER DONOR MENT CAN 1.000		OF AMERICA-A B	0.00	0.50	0.00	0.50	70.0	
	06/01/2018 00082679227 TURNER, ADRIENNE MFT THE GROWTH FUND	OF AMERICA-A B	0.00	0.38	0.00	0.38	70.0	
15.0 12.2 13.0 12.2 13.0 12.2 13.0 12.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.0 13.2 13.2 13.0 13.2 13.0 13.2	06/01/2018 00082879845 MORRIS, HENRY MFT AMERICAN HIGH-IN	COME MUNI BOND B	0.00	5.34	0.00	5.34	70.0	3.74
0.00 0.17 0.00 0.17 0.00 0.17 0.00 0.17 0.00 0.18 0.00	06/01/2018 00082879845 MORRIS, HENRY MFT THE GROWTH FUND	OF AMERICA-A B	0.00	18.90	0.00	18.90	70.0	13.23
66-01/2018 00082379871 MORRES, SANDRA MPT PERMONENTAL INVESTORS-A R 0.00 8.87 70.0 6.21	06/01/2018 00082879845 MORRIS, HENRY MFT THE INCOME FUND	OF AMERICA-A B	0.00	12.28	0.00	12.28	70.0	8.60
0.00 0.00	06/01/2018 00082879871 MORRIS, SANDRA MFT AMERICAN HIGH-IN	COME MUNI BOND B	0.00	2.17	0.00	2.17	70.0	1.52
06-01/2018 00083080297 HENRY W MORRIS MPT AMERICAN HIGH-INCOME MUNIT ROAD R 0.00 0.	06/01/2018 00082879871 MORRIS, SANDRA MFT FUNDAMENTAL INVE	STORS-A B	0.00	8.87	0.00	8.87	70.0	6.21
06/01/2018 00083080297 HENNEY N MORRIES MFT FAMERICCAM RIGHT HONORE MINIT BOND B 0.00 4.90 0.00 4.90 70.0 3.43 06/01/2018 00083080297 HENNEY N MORRIES MFT THE GROWTH FUND OF AMERICA— B 0.00 6.75 0.00 6.75 70.0 6.75 06/01/2018 00083080297 HENNEY N MORRIES MFT THE GROWTH FUND OF AMERICA— B 0.00 0.44 0.00 0.44 70.0 0.31 06/01/2018 00083080297 HENNEY N MORRIES ANDREA MFT THE GROWTH FUND OF AMERICA— B 0.00 0.47 0.00 0.47 70.0 0.31 06/01/2018 000830802963 MORRIES, SANDRA MFT THE GROWTH FUND OF AMERICA— B 0.00 0.63 0.00 0.63 70.0 0.47 06/01/2018 00083080293 MORRIES, SANDRA MFT THE GROWTH FUND OF AMERICA— B 0.00 0.63 0.00 0.63 70.0 0.47 06/01/2018 000833092333 ANDERSON, CHRISTI MET MEW MORLD FUND—A B 0.00 0.63 0.00 0.63 70.0 0.40 06/01/2018 00083341233 ANDERSON, MATTHEM MET CAPITAL MORLD GROWTH AND INCOME B 0.00 1.47 0.00 1.16 70.0 0.81 06/01/2018 00083341233 ANDERSON, MATTHEM MET CAPITAL MORLD GROWTH AND INCOME B 0.00 1.47 0.00 1.16 70.0 0.91 06/01/2018 00083341233 ANDERSON, MATTHEM MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.147 0.00 0.147 70.0 0.93 06/01/2018 00083341233 ANDERSON, MATTHEM MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.147 0.00 0.147 70.0 0.94 06/01/2018 00083592653 DERENNON, MELVEN MET AMERICAM HIGH-INCOME TRUST—A 0.00 0.94 0.00 0.94 70.0 0.95 06/01/2018 00083592653 DERENNON, MELVEN MET AMERICAM HIGH-INCOME TRUST—A 0.00 0.94 0.00 0.94 70.0 0.64 06/01/2018 00083592653 DERENNON, MELVEN MET AMERICAM HIGH-INCOME TRUST—A 0.00 0.94 0.00 0.94 70.0 0.64 06/01/2018 0008592653 DERENNON, MELVEN MET AMERICAM HIGH-INCOME TRUST—A 0.00 0.94 0.00 0.94 70.0 0.64 06/01/2018 00085914712 MIGUELS VERA MET THE GROWTH FUND OF AMERICA—A 0.00 0.144 0.00 0.94 70.0 0.64 06/01/2018 00085914712 MIGUELS VERA MET THE GROWTH FUND OF AMERICA—A 0.00 0.16 0.	06/01/2018 00082879871 MORRIS, SANDRA MFT THE GROWTH FUND	OF AMERICA-A B	0.00	9.24	0.00	9.24	70.0	6.47
06/01/2018 000838080297 NENNY N MORRIS MPT FUNDAMENTAL INVESTORS-A R 0.00 6.75 0.00 6.75 0.00 6.75 0.00 6.75 0.00 0.67 0.00	06/01/2018 00082879871 MORRIS, SANDRA MFT THE INCOME FUND	OF AMERICA-A B	0.00	6.32	0.00	6.32	70.0	4.42
06/01/2018 0008300837 FERREY W MORRIS MTT THE GROWTH FUND OF AMERICA-A B 0.00 0.44 0.00 0.44 70.0 0.31 06/01/2018 00083008636 MORRIS, SANDRA MET AMERICAN HIGH-INCOME MUNI BOND B 0.00 0.67 0.00 0.67 70.0 0.47 70.0 0.47 70.0 0.17 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.48 70.0 0.49 70.0 0.45 70.0 0.4	06/01/2018 00083080297 HENRY W MORRIS MFT AMERICAN HIGH-IN	COME MUNI BOND B	0.00	1.00	0.00	1.00	70.0	0.70
06/01/2018 00083080636 MORRIS, SANDRA MFT AMERICAN HIGH-INCOME MUNI BOND B 0.00 0.44 0.00 0.47 70.0 0.31 06/01/2018 00083080636 MORRIS, SANDRA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.67 0.00 0.63 70.0 0.63 70.0 0.44 06/01/2018 00083080636 MORRIS, SANDRA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.65 0.00 0.45 70.0 0.44 06/01/2018 000833083337 ANDERSON, CHRISTI MFT NEW WORLD FUND A MARTICAL B 0.00 0.45 0.00 0.45 70.0 0.82 06/01/2018 00083312337 ANDERSON, MATTHEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.46 0.00 0.45 70.0 0.85 06/01/2018 0008331233 ANDERSON, MATTHEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.14 0.00 0.14 70.0 0.81 06/01/2018 0008331233 ANDERSON, MATTHEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.14 70.00 0.14 70.0 0.85 06/01/2018 0008331233 ANDERSON, MATTHEN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.14 0.00 0.14 70.0 0.5 70.0 0.95 06/01/2018 0008331233 ANDERSON, MATTHEN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 0008593693 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.00 0.94 70.0 0.66 06/01/2018 0008593693 DRENNOM, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.94	06/01/2018 00083080297 HENRY W MORRIS MFT FUNDAMENTAL INVE	STORS-A B	0.00	4.90	0.00	4.90	70.0	3.43
06/01/2018 00083080636 MORRIS, SANDRA MFT FUNDAMENTAL INVESTORS-A B 0.00 0.67 0.00 0.67 70.0 0.47 06/01/2018 00083080636 MORRIS, SANDRA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.63 0.00 0.63 70.0 0.44 06/01/2018 00083080636 MORRIS, SANDRA MFT THE INVESTORS-A B 0.00 0.65 0.00 0.65 70.0 0.45 70.0 0.32 06/01/2018 00083333337 ANDERSON, CHRISTIN MFT NEW MORLD FUND-A B 0.00 0.65 0.00 0.65 70.0 0.46 70.0 0.28 06/01/2018 00083341233 ANDERSON, MAITHEW MFT CAPITAL WORLD FUND-A B 0.00 1.47 0.00 1.16 0.00 1.16 70.0 0.81 06/01/2018 00083341233 ANDERSON, MAITHEW MFT CAPITAL WORLD FUND-A B 0.00 1.35 0.00 1.35 0.00 1.57 70.0 0.95 06/01/2018 00083341233 ANDERSON, MAITHEW MFT CAPITAL WORLD FUND-A B 0.00 1.35 0.00 1.37 0.0 0.95 06/01/2018 00083341233 ANDERSON, MAITHEW MFT NEW WORLD FUND-A B 0.00 1.35 0.00 1.37 0.0 0.95 06/01/2018 00083341233 ANDERSON, MAITHEW MFT NEW WORLD FUND-A B 0.00 0.34 0.00 0.04 0.00 0.94 70.0 0.95 06/01/2018 00083392633 DRENNON, MELVIN MFT MERGROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.95 06/01/2018 00083592653 DRENNON, MELVIN MFT FUND-MERTAL INVESTORS-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.95 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.95 0.00 0.00	06/01/2018 00083080297 HENRY W MORRIS MFT THE GROWTH FUND	OF AMERICA-A B	0.00	6.75	0.00	6.75	70.0	4.73
06/01/2018 0008308636 MORRIS, SANDRA MFT THE GROWTH PURD OF AMERICA-A B 0.00 0.63 0.00 0.63 70.0 0.44 06/01/2018 0008308636 MORRIS, SANDRA MFT THE INCOME FUND OF AMERICA-A B 0.00 0.45 0.00 0.45 70.0 0.32 0.06 06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL INCOME BULLDER-A B 0.00 1.16 0.00 1.16 70.0 0.81 06/01/2018 0008341233 ANDERSON, MATTHEW MFT CAPITAL INCOME BULLDER-A B 0.00 1.47 0.00 1.16 70.0 0.81 06/01/2018 0008341233 ANDERSON, MATTHEW MFT CAPITAL UNCALD FUND-A B 0.00 1.47 0.00 1.15 70.0 0.81 06/01/2018 0008341233 ANDERSON, MATTHEW MFT THE GROWTH PUND OF AMERICA-A B 0.00 1.35 0.00 1.35 70.0 0.56 7	06/01/2018 00083080636 MORRIS, SANDRA MFT AMERICAN HIGH-IN	COME MUNI BOND B	0.00	0.44	0.00	0.44	70.0	0.31
06/01/2018 00083393337 ANDERSON, CRESTI MTT NEW WORLD FUND OF AMERICA-A B 0.00 4.05 0.00 4.05 70.0 2.84 6.00/1/2018 00083393337 ANDERSON, CRESTI MTT NEW WORLD FUND OF AMERICA-A B 0.00 1.16 0.00 1.16 70.0 0.81 0.60/10/2018 0008341233 ANDERSON, MATTHEM MTT CAPITAL INCOME BUILDER-A B 0.00 1.16 0.00 1.16 70.0 1.03 06/01/2018 0008341233 ANDERSON, MATTHEM MTT NEW WORLD FUND OF AMERICA-A B 0.00 1.55 0.00 1.35 70.0 1.03 06/01/2018 0008341233 ANDERSON, MATTHEM MTT NEW WORLD FUND OF AMERICA-A B 0.00 1.55 0.00 1.35 70.0 0.95 06/01/2018 00083592653 DRENNON, MEIVIN MTT HEE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MEIVIN MTT FUNDAMENTAL INVESTORS-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MEIVIN MTT THE GROWTH FUND OF AMERICA-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MEIVIN MTT THE GROWTH FUND OF AMERICA-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MEIVIN MTT THE GROWTH FUND OF AMERICA-A B 0.00 1.86 0.00 1.86 70.0 1.86 70.0 0.60 0.00 0.91 70.0 0.00 0.00 0.91 70.0 0.00 0.00 0.00 0.91 70.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/01/2018 00083080636 MORRIS, SANDRA MFT FUNDAMENTAL INVE	STORS-A B	0.00	0.67	0.00	0.67	70.0	0.47
06/01/2018 00083333337 ANDERSON, CHRISTI MFT NEN WORLD FUND—A B 0.00 4.05 0.00 4.05 70.0 2.84 06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL INCOME BULLDER—A B 0.00 1.16 0.00 1.17 70.0 1.03 05/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL ORDING GROWTH AND INCOME B 0.00 1.47 0.00 1.47 70.0 1.03 05/01/2018 00083341233 ANDERSON, MATTHEW MFT NEN WORLD FUND—A B 0.00 1.35 0.00 1.35 70.0 0.95 06/01/2018 00083341233 ANDERSON, MATTHEW MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT SUNDAMENTAL INVESTORS—A B 0.00 0.91 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT SUNDAMENTAL INVESTORS—A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT SUNDAMENTAL INVESTORS—A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 0008593463 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA—B 0.00 1.86 0.00 1.86 70.0 1.86 0.00 1.86 70.0 1.30 06/01/2018 000859343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA—B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 000859433084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA—B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 000859433084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA—B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085943084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA—B 0.00 1.40 0.00 1.40 0.00 1.40 70.0 0.64 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/01/2018 00083080636 MORRIS, SANDRA MFT THE GROWTH FUND	OF AMERICA-A B	0.00	0.63	0.00	0.63	70.0	0.44
06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL INCOME BUILDER-A B 0.00 1.16 0.00 1.47 0.00 1.47 70.0 0.81 06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.35 0.00 1.35 70.0 0.95 06/01/2018 00083341233 ANDERSON, MATTHEW MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.10 0.00 8.10 70.0 5.67 06/01/2018 000835341233 ANDERSON, MATTHEW MFT THE GROWTH FUND OF AMERICA-B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT FUNDAMENTAL INVESTORS-A B 0.00 0.91 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT FUNDAMENTAL INVESTORS-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.86 0.00 1.86 70.0 1.20 0.06 06/01/2018 00083592653 DRENNON, MELVIN MFT THE INVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.30 06/01/2018 0008534912 MIGUELS EVERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 70.0 1.01 06/01/2018 00085041712 MIGUELS EVERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.20 0.00 1.20 70.0 3.01 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.18 06/01/2018 00085451528 ANDERSON, CRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.84 06/01/2018 00085451528 ANDERSON, CRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.84 06/01/2018 00085451528 ANDERSON, CRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.84 06/01/2018 00085451528 ANDERSON, CRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00083080636 MORRIS, SANDRA MFT THE INCOME FUND	OF AMERICA-A B	0.00	0.45	0.00	0.45	70.0	0.32
06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.47 0.00 1.47 70.0 1.03 06/01/2018 00083341233 ANDERSON, MATTHEW MFT NEW WORLD FUND—A B 0.00 1.35 0.00 1.35 70.0 0.95 0.95 0.00 1.00 0.94 0.00 1.00 0.94 70.0 0.95 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.00 0.94 0.00 0.94 70.0 0.66 0.00 0.00 0.00 0.00 0.94 70.0 0.06 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00083333337 ANDERSON, CHRISTI MFT NEW WORLD FUND-A	В	0.00	4.05	0.00	4.05	70.0	2.84
06/01/2018 00083341233 ANDERSON, MATTHEN MFT NEW WORLD FUND-A B 0.00 1.35 0.00 1.35 70.0 0.95 06/01/2018 00083341233 ANDERSON, MATTHEN MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.10 0.00 8.10 70.0 5.67 06/01/2018 00083592653 DRENNON, MELVIN MFT AMERICAN B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-B 0.00 2.85 0.00 2.85 70.0 2.00 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-B 0.00 1.86 0.00 1.86 70.0 1.86 70.0 1.30 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014712 MIGUELS VERA MFT THE GROWTH FUND OF AMERICA-B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-B 0.00 1.44 0.00 1.44 70.0 3.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-B 0.00 1.44 0.00 1.44 70.0 3.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-529A B 0.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 0.	06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL INCOME B	SUILDER-A B	0.00	1.16	0.00	1.16	70.0	0.81
06/01/2018 00083341233 ANDERSON, MATTHEW MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNNON, MELVIN MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 0.91 0.00 0.91 70.0 0.66 06/01/2018 00083592653 DRENNNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.85 0.00 2.85 70.0 2.85 70.0 0.66 06/01/2018 00083592653 DRENNNON, MELVIN MFT THE INVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.86 70.0 1.80 70.0 0.61 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00083341233 ANDERSON, MATTHEW MFT CAPITAL WORLD GR	OWTH AND INCOME B	0.00	1.47	0.00	1.47	70.0	1.03
06/01/2018 00083592653 DRENNON, MELVIN MFT AMERICAN HIGH-INCOME TRUST-A B 0.00 0.94 0.00 0.94 70.0 0.66 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.91 0.00 0.91 70.0 0.64 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.86 0.00 1.86 70.0 1.30 06/01/2018 00083592653 DRENNON, MELVIN MFT THE INVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.30 06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.18 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.13 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.40 0.00 0.40 70.0 0.34 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.40 0.00 0.40 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.40 0.00 0.40 70.0 0.44 0.00 0.4	06/01/2018 00083341233 ANDERSON, MATTHEW MFT NEW WORLD FUND-A	В	0.00	1.35	0.00	1.35	70.0	0.95
06/01/2018 00083592653 DRENNON, MELVIN MFT FUNDAMENTAL INVESTORS-A B 0.00 0.91 0.00 0.91 70.0 0.64 06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.85 0.00 2.85 70.0 2.00 06/01/2018 00083592653 DRENNON, MELVIN MFT THE UNVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.01 06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014713 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 70.0 5.08 70.0 3.05 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 70.0 5.08 70.0 3.05 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 5.08 70.0 5.08 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 6.29 70.0 6.29 70.0 6.00 6.00 6.00 6.00 6.00 6.00 6.00	06/01/2018 00083341233 ANDERSON, MATTHEW MFT THE GROWTH FUND	OF AMERICA-A B	0.00	8.10	0.00	8.10	70.0	5.67
06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.85 0.00 2.85 70.0 2.00 06/01/2018 00083592653 DRENNON, MELVIN MFT THE INVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.30 06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.13 06/01/2018 00085757983 CALBE J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 2.88 06/01/2018 00085757983 CALBE J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757983 GARBAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 6.29 70.0 3.40 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.91 70.0 4.14 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.91 70.0 4.14 06/01/2018 00086796721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.	06/01/2018 00083592653 DRENNON, MELVIN MFT AMERICAN HIGH-IN	COME TRUST-A B	0.00	0.94	0.00	0.94	70.0	0.66
06/01/2018 00083592653 DRENNON, MELVIN MFT THE INVESTMENT COMPANY OF B 0.00 1.86 0.00 1.86 70.0 1.30 06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085735798 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 3.44 00 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT EMERICAN BALANCED FUND-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.73 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.91 0.00 5	06/01/2018 00083592653 DRENNON, MELVIN MFT FUNDAMENTAL INVE	STORS-A B	0.00	0.91	0.00	0.91	70.0	0.64
06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 0.00 0.18 0.00 0.19 0.00 0.00 0.19 0.00 0.00 0.19 0.00 0.00	06/01/2018 00083592653 DRENNON, MELVIN MFT THE GROWTH FUND	OF AMERICA-A B	0.00	2.85	0.00	2.85	70.0	2.00
06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.44 0.00 1.44 70.0 1.01 06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 0.18 0.00 0.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00085766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 7.00 5.91 0.	06/01/2018 00083592653 DRENNON, MELVIN MFT THE INVESTMENT C	OMPANY OF B	0.00	1.86	0.00	1.86	70.0	1.30
06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL FUND-529A B 0.00 4.30 0.00 4.30 70.0 3.01 06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 0.18 0.00 1.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.75 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 5.91 7	06/01/2018 00085014712 MIGUEL S VERA MFT THE GROWTH FUND	OF AMERICA-A B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND OF AMERICA-529A B 0.00 5.08 0.00 5.08 70.0 3.56 06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS-A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 0.18 0.00 1.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 0008575998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.50 0.00 5.91 70.0 4.14 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.50 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 3.20	06/01/2018 00085014733 MALIK S VERA MFT THE GROWTH FUND	OF AMERICA-A B	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVESTORS—A B 0.00 1.20 0.00 1.20 70.0 0.84 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA—A B 0.00 0.18 0.00 0.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA—A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA—A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA—A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND—A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS—A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA—A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA—A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA—A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA—A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.80 0.00 2.80 70.0 2.80 70.0 1.96 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA—A B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24	06/01/2018 00085343084 JOHNSON, SKYE MFT AMERICAN MUTUAL	FUND-529A B	0.00	4.30	0.00	4.30	70.0	3.01
06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF AMERICA-A B 0.00 0.18 0.00 0.18 70.0 0.13 06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 2.28 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.28 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.28 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 3.20 70.0 3.20 70.0 3.20 70.0 3.20 70.0	06/01/2018 00085343084 JOHNSON, SKYE MFT THE GROWTH FUND	OF AMERICA-529A B	0.00	5.08	0.00	5.08	70.0	3.56
06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.18 0.00 1.18 70.0 0.83 06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00085451528 ANDERSON, CHRISTI MFT FUNDAMENTAL INVE	STORS-A B	0.00	1.20	0.00	1.20	70.0	0.84
06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.11 0.00 4.11 70.0 2.88 06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24	06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE BOND FUND OF	'AMERICA-A B	0.00	0.18	0.00	0.18	70.0	0.13
06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.09 0.00 4.09 70.0 2.86 06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24	06/01/2018 00085451528 ANDERSON, CHRISTI MFT THE GROWTH FUND	OF AMERICA-A B	0.00	1.18	0.00	1.18	70.0	0.83
06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.49 0.00 0.49 70.0 0.34 06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 3.20 70.0 2.24	06/01/2018 00085738162 SYDNEE L GRAHAM MFT THE GROWTH FUND	OF AMERICA-A B	0.00	4.11	0.00	4.11	70.0	2.88
06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00085757983 CALEB J GRAHAM MFT THE GROWTH FUND	OF AMERICA-A B	0.00	4.09	0.00	4.09	70.0	2.86
06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCED FUND-A B 0.00 6.29 0.00 6.29 70.0 4.40 06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00085757998 GRAHAM, CALVIN MFT THE GROWTH FUND	OF AMERICA-A B	0.00	0.49	0.00	0.49	70.0	0.34
06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVESTORS-A B 0.00 7.75 0.00 7.75 70.0 5.43 06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00086766603 WARNER, ANITA MFT AMERICAN BALANCE	D FUND-A B	0.00	6.29	0.00	6.29	70.0	
06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF AMERICA-A B 0.00 3.53 0.00 3.53 70.0 2.47 06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.80 0.00 2.80 70.0 1.96 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00086766603 WARNER, ANITA MFT FUNDAMENTAL INVE	STORS-A B	0.00	7.75				
06/01/2018 00086766603 WARNER, ANITA MFT THE GROWTH FUND OF AMERICA-A B 0.00 8.18 70.0 5.73 06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.80 0.00 2.80 70.0 1.96 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24	06/01/2018 00086766603 WARNER, ANITA MFT THE BOND FUND OF	'AMERICA-A B	0.00	3.53				
06/01/2018 00086766603 WARNER, ANITA MFT THE INCOME FUND OF AMERICA-A B 0.00 5.91 0.00 5.91 70.0 4.14 06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.80 0.00 2.80 70.0 1.96 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24								
06/01/2018 00086795721 HERDMAN, JONATHAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.80 0.00 2.80 70.0 1.96 06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24								
06/01/2018 00086795721 HERDMAN, JONATHAN MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.20 0.00 3.20 70.0 2.24								
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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	0086795745	HERDMAN, J	ONATHAN	MFT THE GROWTH FUND OF AMERICA-529	ΑВ	0.00	1.05	0.00	1.05	70.0	0.74
06/01/2018 0	0086795752	HERDMAN, J	ONATHAN	MFT NEW WORLD FUND-529A	В	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 0	0086795752	HERDMAN, J	ONATHAN	MFT THE BOND FUND OF AMERICA-529A	В	0.00	0.47	0.00	0.47	70.0	0.33
06/01/2018 0	0086795752	HERDMAN, J	ONATHAN	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	0.89	0.00	0.89	70.0	0.62
06/01/2018 0	0086795752	HERDMAN, J	ONATHAN	MFT THE INVESTMENT COMPANY OF	В	0.00	0.71	0.00	0.71	70.0	0.50
06/01/2018 0	0087031029	FLOWERS, J	TANICE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.22	0.00	4.22	70.0	2.95
06/01/2018 0	0087031029	FLOWERS, J	TANICE	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.39	0.00	0.39	70.0	0.27
06/01/2018 0	0087031029	FLOWERS, J	TANICE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.06	0.00	2.06	70.0	1.44
06/01/2018 0	0087031029	FLOWERS, J	TANICE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	2.01	0.00	2.01	70.0	1.41
06/01/2018 0	0087031029	FLOWERS, J	TANICE	MFT THE INVESTMENT COMPANY OF	В	0.00	2.53	0.00	2.53	70.0	1.77
06/01/2018 0	0087031501	HIBBLER, A	ALANA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.06	0.00	4.06	70.0	2.84
06/01/2018 0	0087031501	HIBBLER, A	ALANA	MFT NEW WORLD FUND-A	В	0.00	3.90	0.00	3.90	70.0	2.73
06/01/2018 0	0087031501	HIBBLER, A	ALANA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.66	0.00	4.66	70.0	3.26
06/01/2018 0	0087031501	HIBBLER, A	ALANA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.76	0.00	3.76	70.0	2.63
06/01/2018 0	0087031501	HIBBLER, A	ALANA	MFT THE INVESTMENT COMPANY OF	В	0.00	4.23	0.00	4.23	70.0	2.96
06/01/2018 0	0087874361	KENNEDY, A	AJAYA	MFT AMERICAN HIGH-INCOME TRUST-529	A B	0.00	10.87	0.00	10.87	70.0	7.61
06/01/2018 0	0087874361	KENNEDY, A	AJAYA	MFT EUROPACIFIC GROWTH FUND-529A	В	0.00	5.86	0.00	5.86	70.0	4.10
06/01/2018 0	0087874361	KENNEDY, A	AJAYA	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	6.85	0.00	6.85	70.0	4.80
06/01/2018 0	0087874361	KENNEDY, A	AJAYA	MFT THE INVESTMENT COMPANY OF	В	0.00	8.52	0.00	8.52	70.0	5.96
06/01/2018 0	0088397761	FLOWERS, J	TANICE	MFT AMCAP FUND-A	В	0.00	1.44	0.00	1.44	70.0	1.01
06/01/2018 0	0088397761	FLOWERS, J	TANICE	MFT AMERICAN BALANCED FUND-A	В	0.00	1.29	0.00	1.29	70.0	0.90
06/01/2018 0	0088397761	FLOWERS, J	TANICE	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.15	0.00	1.15	70.0	0.81
06/01/2018 0	0088397761	FLOWERS, J	TANICE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.32	0.00	1.32	70.0	0.92
06/01/2018 0	0088711954	GRAHAM, CA	ALVIN	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	1.37	0.00	1.37	70.0	0.96
06/01/2018 0	0088808232	HAMILTON,	ARLANDA	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	0.61	0.00	0.61	70.0	0.43
06/01/2018 0	0088808232	HAMILTON,	ARLANDA	MFT THE INVESTMENT COMPANY OF	В	0.00	0.57	0.00	0.57	70.0	0.40
06/01/2018 0	0088879392	HAMILTON,		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.19	0.00	0.19	70.0	0.13
06/01/2018 0	0088936710	FLOWERS, E	ERRON	MFT AMERICAN BALANCED FUND-A	В	0.00	1.51	0.00	1.51	70.0	1.06
06/01/2018 0	0088936710	FLOWERS, E	ERRON	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.65	0.00	1.65	70.0	1.16
06/01/2018 0	0088936710	FLOWERS, E	ERRON	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.72	0.00	1.72	70.0	1.20
06/01/2018 0	0088936710	FLOWERS, E	ERRON	MFT THE INVESTMENT COMPANY OF	В	0.00	1.59	0.00	1.59	70.0	1.11
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADVISOR (FOCUS) HEALTH	н В	0.00	0.56	0.00	0.56	70.0	0.39
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADV UTILITIES CL A	В	0.00	1.61	0.00	1.61	70.0	1.13
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	2.00	0.00	2.00	70.0	1.40
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.46	0.00	1.46	70.0	1.02
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADV MID CAP VALUE CL A	ΑВ	0.00	0.52	0.00	0.52	70.0	0.36
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADV JAPAN CL A	В	0.00	1.21	0.00	1.21	70.0	0.85
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	В	0.00	1.70	0.00	1.70	70.0	1.19
06/07/2018 0	0498153972	CRATE, ERN	NESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	11.10	0.00	11.10	70.0	7.77
06/07/2018 0	0655762854	HIBBLER, A	ARIE	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	6.19	0.00	6.19	70.0	4.33
06/07/2018 0	0655914240	HIBBLER, A	ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	0.07	0.00	0.07	70.0	0.05
06/07/2018 0	0656193224	MATTHEWS U	JTMA-MS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.20	0.00	1.20	70.0	0.84
06/07/2018 0	0656193224	MATTHEWS U	JTMA-MS,	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	1.40	0.00	1.40	70.0	0.98
06/07/2018 0	0656210267	HIBBLER, E	EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.95	0.00	0.95	70.0	0.67

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 00656210267 HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	2.11	0.00	2.11	70.0	1.48
06/07/2018 00656210267 HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	В	0.00	0.51	0.00	0.51	70.0	0.36
06/07/2018 00700430697 HIBBLER UTMA-TN	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	0.04	0.00	0.04	70.0	0.03
06/07/2018 00700430697 HIBBLER UTMA-TN	MFT FIDELITY ADV JAPAN CL A	В	0.00	0.01	0.00	0.01	70.0	0.01
06/07/2018 00700455306 MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	В	0.00	0.62	0.00	0.62	70.0	0.43
06/07/2018 00700455306 MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.23	0.00	1.23	70.0	0.86
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV UTILITIES CL A	В	0.00	1.71	0.00	1.71	70.0	1.20
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	3.24	0.00	3.24	70.0	2.27
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.80	0.00	0.80	70.0	0.56
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.33	0.00	1.33	70.0	0.93
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV TOTAL BOND CL A	В	0.00	0.86	0.00	0.86	70.0	0.60
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV SMALL CAP GROWTH	В	0.00	0.84	0.00	0.84	70.0	0.59
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV REAL ESTATE INCOME	В	0.00	0.69	0.00	0.69	70.0	0.48
06/07/2018 00702605080 CRATE, CHRISTING	MFT FIDELITY ADV STOCK SEL ALL CAP	В	0.00	2.17	0.00	2.17	70.0	1.52
06/07/2018 01489893238 CRATE, ERNESTING	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.80	0.00	0.80	70.0	0.56
06/07/2018 01489893238 CRATE, ERNESTING	MFT FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.32	0.00	1.32	70.0	0.92
06/07/2018 01489893238 CRATE, ERNESTING	MFT FIDELITY ADV TOTAL BOND CL A	В	0.00	0.86	0.00	0.86	70.0	0.60
06/07/2018 01489893238 CRATE, ERNESTING	MFT FIDELITY ADV SMALL CAP GROWTH	В	0.00	0.84	0.00	0.84	70.0	0.59
06/07/2018 01489893238 CRATE, ERNESTING	MFT FIDELITY ADV REAL ESTATE INCOME	В	0.00	0.69	0.00	0.69	70.0	0.48
06/07/2018 03900189311 ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	В	0.00	0.07	0.00	0.07	70.0	0.05
06/07/2018 03900189311 ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	В	0.00	0.07	0.00	0.07	70.0	0.05
06/01/2018 04000283977 JONES, DORA	MFT AMERICAN BALANCED FUND-A	В	0.00	0.17	0.00	0.17	70.0	0.12
06/01/2018 04000283977 JONES, DORA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	0.29	0.00	0.29	70.0	0.20
06/01/2018 04000283977 JONES, DORA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.32	0.00	0.32	70.0	0.22
06/01/2018 04000283977 JONES, DORA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.29	0.00	0.29	70.0	0.20
06/01/2018 04000283977 JONES, DORA	MFT THE INVESTMENT COMPANY OF	В	0.00	0.25	0.00	0.25	70.0	0.18
06/01/2018 04000560381 BURBAGELOI	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.67	0.00	0.67	70.0	0.47
06/01/2018 04000620287 WALKER, TRINA	MFT AMCAP FUND-A	В	0.00	3.24	0.00	3.24	70.0	2.27
06/01/2018 04000620287 WALKER, TRINA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.29	0.00	1.29	70.0	0.90
06/01/2018 04000620287 WALKER, TRINA	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	1.22	0.00	1.22	70.0	0.85
06/01/2018 04000620287 WALKER, TRINA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.63	0.00	9.63	70.0	6.74
06/01/2018 04000620287 WALKER, TRINA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	26.10	0.00	26.10	70.0	18.27
06/01/2018 04000620287 WALKER, TRINA	MFT THE INVESTMENT COMPANY OF	В	0.00	12.66	0.00	12.66	70.0	8.86
06/01/2018 04000766999 WALKER, ZIYA	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.23	0.00	0.23	70.0	0.16
06/01/2018 04000766999 WALKER, ZIYA	MFT THE BOND FUND OF AMERICA-529A	В	0.00	0.19	0.00	0.19	70.0	0.13
06/01/2018 04000984601 LEWIS, JADE	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	0.05	0.00	0.05	70.0	0.04
06/01/2018 04000984601 LEWIS, JADE	MFT THE INVESTMENT COMPANY OF	В	0.00	0.05	0.00	0.05	70.0	0.04
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$804.51	\$0.00	\$804.51		\$563.25
	*** DIRECT TRANSACTIONS TOTAL **	*	\$850.00	\$834.53	\$0.00	\$834.53		\$584.28

BROKER COMMISSION TOTALS

Broker Transactions	\$584.28
Split Transactions	\$0.00
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
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Net	Commissions	\$584.28
Year-to-date	Commissions	\$2,826.88