Page No. 1

COMMISSION STATEMENT June 15, 2018

JOHN BOYD-D008

BROKER #: D008 BRANCH: DMC

, TX

COMMISSION STATEMENT for JOHN BOYD-D008

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRE	CT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
06/01/2018 0	0064709157 HOPPER, REBECCA	MF AMCAP FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
05/29/2018 0	0082221648 SKAGGS, ERIKA	MF CAPITAL INCOME BUILDER-A	В	100.00	5.00	0.00	5.00	90.0	4.50
05/29/2018 0	0082221648 SKAGGS, ERIKA	MF CAPITAL WORLD GROWTH AND	INCOME B	100.00	5.00	0.00	5.00	90.0	4.50
06/05/2018 0	0082719204 EDWARDS, JEANA	MF CAPITAL INCOME BUILDER-A	В	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018 0	0082719204 EDWARDS, JEANA	MF CAPITAL WORLD GROWTH AND	INCOME B	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018 0	0082719204 EDWARDS, JEANA	MF NEW PERSPECTIVE FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
06/05/2018 0	0082719204 EDWARDS, JEANA	MF SMALLCAP WORLD FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
06/08/2018 0	0088454848 ANDERSON, JOHN	MF NEW PERSPECTIVE FUND-A	В	400.00	8.00	0.00	8.00	90.0	7.20
06/08/2018 0	0088454848 ANDERSON, JOHN	MF SMALLCAP WORLD FUND-A	В	400.00	8.00	0.00	8.00	90.0	7.20
06/08/2018 0	0088454848 ANDERSON, JOHN	MF THE GROWTH FUND OF AMERIC	CA-A B	386.82	7.74	0.00	7.74	90.0	6.97
06/08/2018 0	0088454972 ANDERSON, TERESA	MF NEW PERSPECTIVE FUND-A	В	175.00	3.50	0.00	3.50	90.0	3.15
06/08/2018 0	0088454972 ANDERSON, TERESA	MF THE GROWTH FUND OF AMERIC	CA-A B	170.93	3.42	0.00	3.42	90.0	3.08
		* MUTUAL FUNDS SU	BTOTAL *	\$1,882.75	\$46.16	\$0.00	\$46.16		\$41.57
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
06/01/2018 0	0057209148 JENNINGS, HARRY	MFT WASHINGTON MUTUAL INVESTO	ORS B	0.00	44.06	0.00	44.06	90.0	39.65
06/01/2018 0	0059595955 HEPPES, STEPHANIE	E MFT THE INVESTMENT COMPANY OF	F B	0.00	16.88	0.00	16.88	90.0	15.19
06/01/2018 0	0059595956 HEPPES, LAWRENCE	MFT AMERICAN BALANCED FUND-A	В	0.00	39.34	0.00	39.34	90.0	35.41
06/01/2018 0	0059595956 HEPPES, LAWRENCE	MFT AMERICAN MUTUAL FUND-A	В	0.00	43.84	0.00	43.84	90.0	39.46
06/01/2018 0	0059595956 HEPPES, LAWRENCE	MFT FUNDAMENTAL INVESTORS-A	В	0.00	44.81	0.00	44.81	90.0	40.33
06/01/2018 0	0059595956 HEPPES, LAWRENCE	MFT THE INVESTMENT COMPANY OF	F B	0.00	49.98	0.00	49.98	90.0	44.98
06/01/2018 0	0061787174 DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	16.98	0.00	16.98	90.0	15.28
06/01/2018 0	0061927660 ROSS A GLENN	MFT NEW PERSPECTIVE FUND-A	В	0.00	6.98	0.00	6.98	90.0	6.28
06/01/2018 0	0062026575 BISHOP, NELSON	MFT NEW PERSPECTIVE FUND-A	В	0.00	57.92	0.00	57.92	90.0	52.13
06/01/2018 0	0062096297 HUTCHENS, NANCY	MFT THE GROWTH FUND OF AMERIC	CA-A B	0.00	24.27	0.00	24.27	90.0	21.84
06/01/2018 0	0062173186 HUTCHENS, NANCY	MFT AMERICAN BALANCED FUND-A	В	0.00	92.06	0.00	92.06	90.0	82.85
06/01/2018 0	0062173186 HUTCHENS, NANCY	MFT NEW PERSPECTIVE FUND-A	В	0.00	13.58	0.00	13.58	90.0	12.22
06/01/2018 0	0062173186 HUTCHENS, NANCY	MFT WASHINGTON MUTUAL INVESTOR	ORS B	0.00	30.27	0.00	30.27	90.0	27.24
06/01/2018 0	0062394520 MCBEE, MECCA	MFT NEW PERSPECTIVE FUND-A	В	0.00	31.92	0.00	31.92	90.0	28.73
06/01/2018 0	0062394521 MCBEE, DARON	MFT NEW PERSPECTIVE FUND-A	В	0.00	26.97	0.00	26.97	90.0	24.27
06/01/2018 0	0063132539 NORTON OGLE	MFT NEW PERSPECTIVE FUND-A	В	0.00	8.06	0.00	8.06	90.0	7.25

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06/01/2018 00063241966 BAGWELL, TIM MFT NEW PERSPECTIVE FUND-A B 0.00 17.05 0.00 17.05 90.0 15.35 06/01/2018 00064004520 MERRAY STROUD & MFT THE INVESTMENT COMPANY OF B 0.00 21.54 0.00 21.54 90.0 19.39 06/01/2018 00064005234 LANEY, MARK MFT GLOBAL BALANCED FUND-A B 0.00 33.86 0.00 33.86 90.0 33.8
06/01/2018 00064004520 MERRAY STROUD & MFT THE INVESTMENT COMPANY OF B 0.00 21.54 0.00 21.58 0.00 21.38 0.00 19.39 06/01/2018 00064004520 MERRAY STROUD & MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.38 0.00 21.38 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 33.86 0.00 57.11 06/01/2018 00064105234 LANREY, MARK MFT NEW PERSPECTIVE FUND-A B 0.00 5.71 0.00 5.71 0.00 5.71 06/01/2018 00064105234 LANREY, MARK MFT NEW DEAL FUND-A B 0.00 32.08 0.00 32.08 0.00 32.08 0.00 28.87 06/01/2018 00064105234 LANREY, MARK MFT THE GROWTH FUND OF AMERICA-A B 0.00 97.29 0.00 97.29 0.00 97.29 0.00 87.56 06/01/2018 00064105234 LANREY, MARK MFT THE REW ECONOMY FUND-A B 0.00 54.96 0.00 54.96 0.00 54.96 0.00 60/01/2018 00064105234 LANREY, MARK MFT THE NEW ECONOMY FUND-A B 0.00 54.96 0.00 54.96 0.00 69.76 0.00 69.76 0.00 60/01/2018 00064709157 HOPPER, REBECCA MFT AMCAP FUND-C B 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 4.88 0.00 60/01/2018 00064709157 HOPPER, REBECCA MFT THE NEW ECONOMY FUND-A B 0.00 1.06 0.00 1.06 0.00 1.06 0.00 0.00
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06/01/2018 00068586453 BARBOUR, BYRON MFT AMERICAN MUTUAL FUND-A B 0.00 3.08 0.00 3.08 90.0 2.77
06/01/2018 00068586455 BARBOUR, BYRON MFT AMERICAN MUTUAL FUND-A B 0.00 24.65 0.00 24.65 90.0 22.19
06/01/2018 00068586457 BARBOUR, LISA MFT AMERICAN MUTUAL FUND-A B 0.00 9.98 0.00 9.98 90.0 8.98
06/01/2018 00068706882 JARVIS, STACI MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.62 0.00 13.62 90.0 12.26
06/01/2018 00068850259 BARBOUR, LISA MFT AMERICAN MUTUAL FUND-A B 0.00 8.61 0.00 8.61 90.0 7.75
06/01/2018 00068850259 BARBOUR, LISA MFT CAPITAL INCOME BUILDER-A B 0.00 3.24 90.0 2.92
06/01/2018 00068926127 BARBOUR, LISA MFT AMERICAN MUTUAL FUND-A B 0.00 77.88 90.0 70.09
06/01/2018 00073190944 CHEATHEAM, BETH MFT AMERICAN BALANCED FUND-A B 0.00 12.87 0.00 12.87 90.0 11.58
06/01/2018 00073368964 RIGGS, BRENDA MFT AMERICAN BALANCED FUND-A B 0.00 17.62 0.00 17.62 90.0 15.86
06/01/2018 00073368964 RIGGS, BRENDA MFT AMERICAN MUTUAL FUND-A B 0.00 17.56 0.00 17.56 90.0 15.80
06/01/2018 00073368964 RIGGS, BRENDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 15.26 0.00 15.26 90.0 13.73
06/01/2018 00073614395 BENTLEY, CYNTHIA MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.97 0.00 0.97 90.0 0.87
06/01/2018 00073874688 CRISTA ARCHER MFT CAPITAL INCOME BUILDER-F1 B 0.00 8.42 0.00 8.42 90.0 7.58
06/01/2018 00073914977 FRAZER, JEFF MFT AF U.S. GOVERNMENT MONEY B 0.00 0.50 0.00 0.50 90.0 0.45
06/01/2018 00073914977 FRAZER, JEFF MFT AMERICAN BALANCED FUND-C B 0.00 34.08 0.00 34.08 90.0 30.67
06/01/2018 00073914977 FRAZER, JEFF MFT AMERICAN BALANCED FUND-F1 B 0.00 28.01 0.00 28.01 90.0 25.21
06/01/2018 00073914977 FRAZER, JEFF MFT AMERICAN MUTUAL FUND-C B 0.00 91.10 0.00 91.10 90.0 81.99
06/01/2018 00073914977 FRAZER, JEFF MFT AMERICAN MUTUAL FUND-F1 B 0.00 25.78 0.00 25.78 90.0 23.20
06/01/2018 00073914977 FRAZER, JEFF MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 49.35 0.00 49.35 90.0 44.42

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00073914977 FRAZER, JEFF	MFT CAPITAL WORLD GROWTH AND	В	0.00	34.85	0.00	34.85	90.0	31.37
06/01/2018 00074389700 DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	В	0.00	10.19	0.00	10.19	90.0	9.17
06/01/2018 00074444937 DEBRA L DUNNE	MFT AMERICAN BALANCED FUND-A	В	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 00074498873 DAVIS, JENNY	MFT CAPITAL INCOME BUILDER-F1	В	0.00	12.50	0.00	12.50	90.0	11.25
06/01/2018 00074587111 OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	7.05	0.00	7.05	90.0	6.35
06/01/2018 00074743475 BIRTCIEL,	MFT AMERICAN BALANCED FUND-A	В	0.00	2.20	0.00	2.20	90.0	1.98
06/01/2018 00074743475 BIRTCIEL,	MFT AMERICAN MUTUAL FUND-A	В	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018 00074743475 BIRTCIEL,	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	2.08	0.00	2.08	90.0	1.87
06/01/2018 00074743475 BIRTCIEL,	MFT THE BOND FUND OF AMERICA-A	В	0.00	19.43	0.00	19.43	90.0	17.49
06/01/2018 00074881547 MUNKRES, GAIL	MFT CAPITAL INCOME BUILDER-A	В	0.00	16.56	0.00	16.56	90.0	14.90
06/01/2018 00075098207 SHANKS, STEVEN	MFT CAPITAL INCOME BUILDER-A	В	0.00	601.66	0.00	601.66	90.0	541.49
06/01/2018 00075220289 SHANKS, LISA	MFT CAPITAL INCOME BUILDER-A	В	0.00	35.84	0.00	35.84	90.0	32.26
06/01/2018 00075689885 HENDERSON,	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	125.28	0.00	125.28	90.0	112.75
06/01/2018 00075872509 OGLE, CHRISTINA	MFT CAPITAL INCOME BUILDER-A	В	0.00	13.06	0.00	13.06	90.0	11.75
06/01/2018 00075872509 OGLE, CHRISTINA	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	12.19	0.00	12.19	90.0	10.97
06/01/2018 00081512375 DAVIS, LAWANDA	MFT AMERICAN BALANCED FUND-F1	В	0.00	19.28	0.00	19.28	90.0	17.35
06/01/2018 00081988867 FETTERMAN	MFT CAPITAL INCOME BUILDER CLASS	СВ	0.00	18.48	0.00	18.48	90.0	16.63
06/01/2018 00081988867 FETTERMAN	MFT CAPITAL INCOME BUILDER-F1	В	0.00	3.78	0.00	3.78	90.0	3.40
06/01/2018 00082195367 BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	В	0.00	54.04	0.00	54.04	90.0	48.64
06/01/2018 00082221648 SKAGGS, ERIKA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018 00082221648 SKAGGS, ERIKA	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	1.35	0.00	1.35	90.0	1.22
06/01/2018 00082338411 BRANHAM, B	MFT CAPITAL INCOME BUILDER-A	В	0.00	14.36	0.00	14.36	90.0	12.92
06/01/2018 00082414116 FETTERMAN MATA,	MFT CAPITAL INCOME BUILDER-A	В	0.00	8.33	0.00	8.33	90.0	7.50
06/01/2018 00082609170 OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	34.17	0.00	34.17	90.0	30.75
06/01/2018 00082609191 CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	0.58	0.00	0.58	90.0	0.52
06/01/2018 00082614612 CHRISTINA NORTON	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	2.31	0.00	2.31	90.0	2.08
06/01/2018 00082719204 EDWARDS, JEANA	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.21	0.00	2.21	90.0	1.99
06/01/2018 00082719204 EDWARDS, JEANA	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	2.57	0.00	2.57	90.0	2.31
06/01/2018 00082719204 EDWARDS, JEANA	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.80	0.00	2.80	90.0	2.52
06/01/2018 00082719204 EDWARDS, JEANA	MFT SMALLCAP WORLD FUND-A	В	0.00	2.67	0.00	2.67	90.0	2.40
06/01/2018 00082734646 HALE, T	MFT CAPITAL INCOME BUILDER-529A	В	0.00	2.17	0.00	2.17	90.0	1.95
06/01/2018 00082952625 CHENOWETH, BONNI	E MFT CAPITAL INCOME BUILDER-A	В	0.00	27.80	0.00	27.80	90.0	25.02
06/01/2018 00082952625 CHENOWETH, BONNI	E MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	12.95	0.00	12.95	90.0	11.66
06/01/2018 00082952625 CHENOWETH, BONNI	E MFT FUNDAMENTAL INVESTORS-A	В	0.00	18.02	0.00	18.02	90.0	16.22
06/01/2018 00082952625 CHENOWETH, BONNI	E MFT THE INCOME FUND OF AMERICA-A	В	0.00	32.89	0.00	32.89	90.0	29.60
06/01/2018 00082958355 STROUD, REBECCA	MFT CAPITAL INCOME BUILDER-A	В	0.00	21.38	0.00	21.38	90.0	19.24
06/01/2018 00082958355 STROUD, REBECCA	MFT THE INCOME FUND OF AMERICA-A	В	0.00	24.16	0.00	24.16		21.74
06/01/2018 00083059016 HOLLOWAY, T	MFT CAPITAL INCOME BUILDER-A	В	0.00	162.34	0.00	162.34	90.0	146.11
06/01/2018 00083118802 BISHOP, NELSON	MFT AMERICAN BALANCED FUND-A	В	0.00	133.65	0.00	133.65	90.0	120.29
06/01/2018 00083151581 TALLEY, HAZEL	MFT CAPITAL INCOME BUILDER-F1	В	0.00	4.93	0.00	4.93	90.0	4.44
06/01/2018 00083151581 TALLEY, HAZEL	MFT CAPITAL WORLD GROWTH AND	В	0.00	6.31	0.00		90.0	5.68
06/01/2018 00083151581 TALLEY, HAZEL	MFT THE BOND FUND OF AMERICA-F1	В	0.00	10.99	0.00	10.99		9.89
06/01/2018 00083151652 HAMMONS, ROBERT	MFT CAPITAL INCOME BUILDER-F1	В						
	MFI CAPITAL INCOME BUILDER-FI	ь	0.00	0.56	0.00	0.50	90.0	0.50

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06/01/2018 00083570495 MATA, JOE	MFT CAPITAL INCOME BUILDER-A	В	0.00	30.23	0.00	30.23	90.0	27.21
06/01/2018 00083608988 SMITH, DAVID	MFT CAPITAL INCOME BUILDER-A	В	0.00	18.40	0.00	18.40	90.0	16.56
06/01/2018 00083708967 BISHOP, MARK	MFT THE NEW ECONOMY FUND-A	В	0.00	13.81	0.00	13.81	90.0	12.43
06/01/2018 00083712095 ADAMS, BLAISE	MFT AMERICAN FUNDS 2050 TARGET	В	0.00	0.65	0.00	0.65	90.0	0.59
06/01/2018 00083712095 ADAMS, BLAISE	MFT NEW WORLD FUND-A	В	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018 00083712100 ADAMS, MARIT	MFT AMERICAN FUNDS 2050 TARGET	В	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018 00083712100 ADAMS, MARIT	MFT NEW WORLD FUND-A	В	0.00	0.78	0.00	0.78	90.0	0.70
06/01/2018 00083866499 RIGGS, BRENDA	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018 00083866499 RIGGS, BRENDA	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 00083866499 RIGGS, BRENDA	MFT NEW WORLD FUND-A	В	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018 00083876176 OGLE, DANNY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018 00084046008 RAMSEY, GARY	MFT AMERICAN BALANCED FUND-A	В	0.00	21.39	0.00	21.39	90.0	19.25
06/01/2018 00084095121 GRIGGS, LINDA	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.35	0.00	3.35	90.0	3.02
06/01/2018 00084116841 BENTLEY, KIM	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	73.61	0.00	73.61	90.0	66.25
06/01/2018 00084137259 MICHAEL J	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.11	0.00	1.11	90.0	1.00
06/01/2018 00084177672 BUCHENAU,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	98.15	0.00	98.15	90.0	88.34
06/01/2018 00084182303 BARBOUR, BYRON	MFT CAPITAL INCOME BUILDER-A	В	0.00	17.53	0.00	17.53	90.0	15.78
06/01/2018 00084182303 BARBOUR, BYRON	MFT INTERNATIONAL GROWTH AND	В	0.00	9.61	0.00	9.61	90.0	8.65
06/01/2018 00084182303 BARBOUR, BYRON	MFT NEW WORLD FUND-A	В	0.00	6.22	0.00	6.22	90.0	5.60
06/01/2018 00084182303 BARBOUR, BYRON	MFT SMALLCAP WORLD FUND-A	В	0.00	9.18	0.00	9.18	90.0	8.26
06/01/2018 00084203278 SMITH, EVELINA	MFT CAPITAL INCOME BUILDER-529A	В	0.00	4.08	0.00	4.08	90.0	3.67
06/01/2018 00084951834 GARRETT/BENE,	MFT AMCAP FUND-A	В	0.00	26.26	0.00	26.26	90.0	23.63
06/01/2018 00084951834 GARRETT/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	- : B	0.00	22.36	0.00	22.36	90.0	20.12
06/01/2018 00084951835 PRINCE, ANDY	MFT CAPITAL INCOME BUILDER-A	В	0.00	44.41	0.00	44.41	90.0	39.97
06/01/2018 00084955918 PRINCE/BENE,	MFT THE NEW ECONOMY FUND-A	В	0.00	28.97	0.00	28.97		26.07
06/01/2018 00084955988 KISCO/BENE, RUTH		В	0.00	76.63	0.00	76.63	90.0	68.97
06/01/2018 00085900079 HALE, T	MFT CAPITAL INCOME BUILDER-529A	В	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00085998522 CYNTHIA HOGSETT	MFT AMERICAN BALANCED FUND-A	В	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00086105300 GARRETT, SUSAN	MFT AMCAP FUND-A	В	0.00	19.37	0.00	19.37	90.0	17.43
06/01/2018 00086105300 GARRETT, SUSAN	MFT CAPITAL WORLD GROWTH AND INCOME	_	0.00	19.16	0.00	19.16	90.0	17.24
06/01/2018 00086105308 GARRETT, RUSSELL		В	0.00	18.79	0.00	18.79	90.0	16.91
06/01/2018 00086105308 GARRETT, RUSSELL			0.00	18.58	0.00	18.58	90.0	16.72
06/01/2018 00086414768 FURRH, DONNA	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.61	0.00	5.61	90.0	5.05
06/01/2018 00086414845 FURRH, BROOKE	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.23	0.00	6.23	90.0	5.61
06/01/2018 00086590685 ANDERSON/BENE,	MFT AMCAP FUND-C	В	0.00	42.59	0.00		90.0	38.33
06/01/2018 00086815975 DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	В	0.00	25.51	0.00	25.51		22.96
06/01/2018 00087217971 PRINCE/BENE,	MFT CAPITAL INCOME BUILDER-A	В	0.00	27.35	0.00	27.35		24.62
06/01/2018 00087421268 JARVIS, CANON	MFT AMERICAN BALANCED FUND-529A	В	0.00	6.77	0.00		90.0	6.09
06/01/2018 00087421293 JARVIS, CANON	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.29	0.00		90.0	5.66
06/01/2018 00087523416 ZINCK, CARRIE	MFT AMCAP FUND-A	В	0.00	2.33	0.00		90.0	2.10
06/01/2018 00087523416 ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.33	0.00		90.0	2.10
06/01/2018 00087523116 ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	В	0.00	2.56	0.00		90.0	2.30
06/01/2018 00087523116 ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.24	0.00		90.0	2.02
06/01/2018 00087625378 ZINCK, TRAVIS	MFT AMCAP FUND-A	В	0.00	2.94	0.00		90.0	2.65
OU, OI/ZOIO OUOU/OZOO/O ZINCK, IKAVIS	III I BEIGHT FOIND IN	יב	0.00	4.74	0.00	2.94	20.0	2.05

06/01/2018 00087055379 EXISEK, TRAVIS 07/01/2018 00087055379 EXISEK, CRAFTE 07/01/2018 00087055385 EXISEK, CRAFTE 07/01/2018 00087055385 EXISEK, CRAFTE 07/01/2018 00087055385 EXISEK, CRAFTE 07/01/2018 0008855586 EXISEK, CRAFTE 07/01/2018 000885586 EXISEK, CRAFTE 07/01/2018 0008858586 EXISE	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	06/01/2018 00	0087625378 ZINCK, TRAVIS	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.94	0.00	2.94	90.0	2.65
	06/01/2018 00	0087625378 ZINCK, TRAVIS	MFT THE NEW ECONOMY FUND-A	В	0.00	3.23	0.00	3.23	90.0	2.91
18-101-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	06/01/2018 00	0087625378 ZINCK, TRAVIS	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.84	0.00	2.84	90.0	2.56
16/10/12/12/13 0008998598	06/01/2018 00	0087961020 WHALEN, ERNEST	MFT GROWTH PORTFOLIO-A	В	0.00	12.02	0.00	12.02	90.0	10.82
66/01/2018 000887985085 ZIRCK, CARRIE	06/01/2018 00	0087985085 ZINCK, CARRIE	MFT AMCAP FUND-A	В	0.00	9.75	0.00	9.75	90.0	8.78
	06/01/2018 00	0087985085 ZINCK, CARRIE	MFT NEW PERSPECTIVE FUND-A	В	0.00	8.16	0.00	8.16	90.0	7.34
0.00 0.00	06/01/2018 00	0087985085 ZINCK, CARRIE	MFT THE NEW ECONOMY FUND-A	В	0.00	8.95	0.00	8.95	90.0	8.06
0.00 0.00	06/01/2018 00	0087985085 ZINCK, CARRIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.90	0.00	7.90	90.0	7.11
66-01/2018 00088454848 ANDERSON, JOHN MFT INTE GRANLECAR MORLEY FUND OF AMERICA 8 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.0	06/01/2018 00	0088298944 DAVIS, JOHN	MFT NEW PERSPECTIVE FUND-C	В	0.00	16.17	0.00	16.17	90.0	14.55
0.00 0.00	06/01/2018 00	0088454848 ANDERSON, JOHN	MFT NEW PERSPECTIVE FUND-A	В	0.00	6.22	0.00	6.22	90.0	5.60
06/01/2018 00088454972 ANDERSON, TERESA MET NEW PERSPECTIVE TUND-A B 0.00 2.24 0.00 2.23 0.00 2.23 0.00 2.23 0.00 2.20 06/01/2018 00088893100 LUDINGTON, TILL MET GEOWN'H AND INCOME PORTPOILEO-C B 0.00 16.76 0.00 16.76 0.00 16.76 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.00 0.75 0.00 0	06/01/2018 00	0088454848 ANDERSON, JOHN	MFT SMALLCAP WORLD FUND-A	В	0.00	4.94	0.00	4.94	90.0	4.45
06/01/2018 00088454972 ANDERSON, TERESA MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.76 0.00 16.76 0.00 15.08 06/01/2018 000888378755 SABH, AYDEN MFT TARGETHEN AND INCOME PORTFOLITO-C B 0.00 16.76 0.00 16.76 0.00 16.76 0.00 0.68 06/01/2018 000888387855 SABH, AYDEN MFT TARGETHEN SALANCED FUND-529 B 0.00 17.31	06/01/2018 00	0088454848 ANDERSON, JOHN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.50	0.00	2.50	90.0	2.25
06/01/2018 00088893199 LIDINITION, JILL MFT GROWTH AND INCOME PORTPOLIC-C B 0.00 0.76 0.76 0.00 0.76 0.00 0.76	06/01/2018 00	0088454972 ANDERSON, TERESA	MFT NEW PERSPECTIVE FUND-A	В	0.00	2.24	0.00	2.24	90.0	2.02
06/01/2018 000898857855 ASH, AYDEN MFT AMERICAN BALANCED FUND-529C B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.	06/01/2018 00	0088454972 ANDERSON, TERESA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018 00088880636 JARVIS, STACI MET THE GROWTH FUND OF AMERICA—A B 0.00 10.35 0.00 17.35 0.00 17.31 0.00 17.31 0.00 15.58 06/01/2018 00088888235 DINNE, CONNOR MET AMERICAN BALLANCED FUND—529A B 0.00 17.31 0.00 17.31 90.0 15.58 06/01/2018 00089585661 BASKETT, ALLISON MET AMCAP FUND—A B 0.00 47.92 0.00 47.92 90.0 43.13 06/01/2018 00089585661 BASKETT, ALLISON MET AMCAP FUND—A B 0.00 47.92 0.00 47.92 90.0 37.90 06/01/2018 00089585661 BASKETT, ALLISON MET AMCAP FUND—A B 0.00 42.11 0.00 42.11 90.0 37.90 06/01/2018 00089585661 BASKETT, ALLISON MET AMCAP FUND—C B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 00089585675 BASKETT, ALLISON MET AMCAP FUND—C B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 00089632776 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 15.90 0.00 15.90 90.0 15.52 06/01/2018 00089632776 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 16.52 0.00 16.52 90.0 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 16.50 0.00 16.90 90.0 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 16.90 0.00 16.90 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 22.09 0.00 22.09 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 22.09 0.00 22.09 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MET AMCAP FUND—C B 0.00 22.09 0.00 22.09 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MET INVESTMENT COMPANY OF AMERICA B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—C B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—C B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—A B 0.00 24.48 0.00 24.48 90.0 24.48 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—A B 0.00 24.48 0.00 24.48 90.0 24.49 06/01/2018 00089954380 SMITH/BENNE, MET SAMELCAP MORLD FUND—A B 0.00 24.48 0.00 24.48 90.0 24.49 06/01/2018 0008995438	06/01/2018 00	0088803109 LUDINGTON, JILL	MFT GROWTH AND INCOME PORTFOLIO-C	В	0.00	16.76	0.00	16.76	90.0	15.08
06/01/2018 000898889235 DUNNE, CONNOR MFT AMERICAN BALANCED FUND -529A B 0.00 17.31 0.00 17.31 90.0 15.58 06/01/2018 00089895365 BASKETT, ALLISON MFT AMCAP FUND-A B 0.00 47.92 0.00 47.92 90.0 43.13 06/01/2018 00089858661 BASKETT, ALLISON MFT AMCAP FUND-A B 0.00 42.11 0.00 42.11 90.0 37.90 06/01/2018 00089858661 BASKETT, ALLISON MFT AMERICAN BALANCED FUND-A B 0.00 42.11 0.00 42.11 90.0 37.90 06/01/2018 00089582661 BASKETT, ALLISON MFT AMERICAN BALANCED FUND-A B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 0008953276 TRUSTY, JAMES MFT AMCAP FUND-C B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 15.90 0.00 15.90 90.0 15.90 90.0 14.31 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 16.52 0.00 16.52 90.0 14.37 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 16.52 0.00 16.52 90.0 15.90 90.0 15.90 90.0 14.37 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 16.52 0.00 16.52 90.0 16.52 90.0 16.52 90.0 16.00 1	06/01/2018 00	0088857855 ASH, AYDEN	MFT AMERICAN BALANCED FUND-529C	В	0.00	0.76	0.00	0.76	90.0	0.68
06/01/2018 000890519019 ELINE BURCH MFT THE BOND FUND OF AMERICA-A B 0.00 8.53 0.00 47.92 0.00 47.92 90.0 43.13 06/01/2018 00089555661 BASKETT, ALLISON MET AMCAF FUND-A B 0.00 47.92 0.00 47.92 90.0 43.13 06/01/2018 00089555661 BASKETT, ALLISON MET AMCAF FUND-A B 0.00 47.92 0.00 47.92 90.0 43.13 06/01/2018 00089555661 BASKETT, ALLISON MET AMCAF FUND-C B 0.00 34.62 0.00 34.62 90.0 31.16 06/01/2018 00089555676 TRUSTY, JAMES MET AMCAF FUND-C B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 00089632776 TRUSTY, JAMES MET INCOME FUND OF AMERICA CLASS C B 0.00 15.90 90.0 16.59 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MET INCOME FUND OF AMERICA CLASS C B 0.00 16.52 0.00 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MET INCOME FUND OF AMERICA B 0.00 16.50 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632776 TRUSTY, JAMES MET SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632870 TRUSTY, JAMES MET AMCAF FUND C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MET INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MET INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 15.01 06/01/2018 00089632850 TRUSTY, JAMES MET INVESTMENT COMPANY OF AMERICA B 0.00 22.09 0.00 22.09 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MET INVESTMENT COMPANY OF AMERICA B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 000896532850 TRUSTY, JAMES MET AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089653880 SMITH/BENE, MET AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.89 90.0 22.45 06/01/2018 00089653818 BILLIE LEVICK, MET AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.89 90.0 22.45 06/01/2018 00089653818 BILLIE LEVICK, MET AMERICAN MUTUAL FUND-A B 0.00 42.80 0.00 29.88 90.0 22.85 06/01/2018 00089653818 BILLIE LEVICK, MET AMERICAN BULLNESTORS B 0.00 42.80 0.00 29.88 90.0 22.85 06/01/2018 04000214370 WELDON HACKER CPA MET AMERICAN BULLNESTORS B 0.00 128.01 0.00 128.01 90.0 17.42 90.0 17.45 06/01/2018 04000214370	06/01/2018 00	0088880636 JARVIS, STACI	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.35	0.00	10.35	90.0	9.32
06/01/2018 00089585661 BASKETT, ALLISON MFT AMCAF FUND-A B 0.00 47.92 0.00 47.92 90.0 37.90 05/01/2018 00089585661 BASKETT, ALLISON MFT AMERICAN BALANCED FUND-A B 0.00 42.11 0.00 42.11 90.0 37.90 37.90 05/01/2018 00089585661 BASKETT, ALLISON MFT THE INCOME FUND OF AMERICA-B 0.00 34.62	06/01/2018 00	0088888235 DUNNE, CONNOR	MFT AMERICAN BALANCED FUND-529A	В	0.00	17.31	0.00	17.31	90.0	15.58
06/01/2018 00089585661 BASKETT, ALLISON MFT AMERICAN BALANCED FUND OF AMERICA-A B 0.00 42.11 0.00 42.11 90.0 37.90 06/01/2018 00089585661 BASKETT, ALLISON MFT THE INCOME FUND OF AMERICA-A B 0.00 34.62 0.00 34.62 90.0 31.16 06/01/2018 00089585767 FIRISTY, JAMES MFT AMCAP FUND-C B 0.00 17.35 0.00 17.35 90.0 15.62 0.00 15.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0089019019 ELINE BURCH	MFT THE BOND FUND OF AMERICA-A	В	0.00	8.53	0.00	8.53	90.0	7.68
06/01/2018 00089585661 BASKETT, ALLISON MFT THE INCOME FUND OF AMERICA-A B 0.00 34.62 0.00 34.62 90.0 31.16 06/01/2018 00089632776 TRUSTY, JAMES MFT AMCAP FUND-C B 0.00 17.35 0.00 17.35 90.0 15.62 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 15.90 0.00 15.90 90.0 14.31 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 16.52 0.00 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.91 06/01/2018 00089632776 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 21.08 0.00 21.08 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.87 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 22.09 0.00 22.09 90.0 19.88 0.00 19.80 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA B 0.00 22.09 0.00 22.03 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 20.63 90.0 20.63 90.0 20.65 90.00 20.00 90.00 20.00 90.00 20.00 90.	06/01/2018 00	0089585661 BASKETT, ALLISON	MFT AMCAP FUND-A	В	0.00	47.92	0.00	47.92	90.0	43.13
06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND-C B 0.00 15.90 0.00 15.90 90.0 15.62 06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 15.90 0.00 15.90 90.0 14.31 06/01/2018 00089632776 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 16.52 0.00 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MFT SMALICAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 000899632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT SMALICAP WORLD FUND-C B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.96 0.00 24.83 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL INVESTORS B 0.00 24.96 0.00 24.83 90.0 22.46 06/01/2018 00089954387 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000154370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000154370 WELDON HACKER CPA MFT TAERICAN BALANCED FUND-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 040000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 3.98 0.00 23.08 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 3.98 0.00 23.	06/01/2018 00	0089585661 BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	В	0.00	42.11	0.00	42.11	90.0	37.90
06/01/2018 00089632776 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 15.90 0.00 15.90 90.0 14.31 06/01/2018 00089632776 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 16.52 0.00 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 21.08 0.00 21.08 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 20.63 0.00 20.63 90.0 18.57 06/01/2018 000899632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 21.08 06/01/2018 00089954380 SMITH/BENE, MFT MERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT MERICAN MUTUAL FUND-A B 0.00 24.96 0.00 24.96 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INDESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INDESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INDESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INDESTORS B 0.00 29.88 0.00 29.88 90.0 22.05 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INDESTORS B 0.00 29.88 0.00 29.88 90.0 25.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME BUILDER-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME BUILDER-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME BUILDER-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 23.08 0.00 23.08 90.0 23.08 90.0 3.58 06	06/01/2018 00	0089585661 BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	В	0.00	34.62	0.00	34.62	90.0	31.16
06/01/2018 00089632776 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 16.52 0.00 16.52 90.0 14.87 06/01/2018 00089632776 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT AMCAP FUND-C B 0.00 21.08 0.00 21.08 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 20.63 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 24.48 0.00 24.48 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.96 0.00 24.96 90.0 22.45 06/01/2018 00089954380 SMITH/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089954380 SMITH/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 128.01 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.47 0.00 19.42 90.0 17.52 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 0400023697 SHANKS, STEVEN MFT CAPITAL INCOME BUILDER-529A B	06/01/2018 00	0089632776 TRUSTY, JAMES	MFT AMCAP FUND-C	В	0.00	17.35	0.00	17.35	90.0	15.62
06/01/2018 00089632876 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT AMCAP FUND-C B 0.00 21.08 0.00 21.08 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 22.09 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 24.48 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT SMALLCAP WORLD FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT MASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT MASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954387 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089958282 NBLSON W BISHOP MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 90.0 19.42 90.0 19.42 0.00 19.42 90.0 115.21 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 17.52 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 23.08 90.0 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUIL	06/01/2018 00	0089632776 TRUSTY, JAMES	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	15.90	0.00	15.90	90.0	14.31
06/01/2018 00089632876 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 16.90 0.00 16.90 90.0 15.21 06/01/2018 00089632850 TRUSTY, JAMES MFT AMCAP FUND-C B 0.00 21.08 0.00 21.08 90.0 18.97 06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 22.09 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 24.48 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT SMALLCAP WORLD FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT MASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT MASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954387 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089958282 NBLSON W BISHOP MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 90.0 19.42 90.0 19.42 0.00 19.42 90.0 115.21 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 17.52 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 23.08 90.0 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUIL	06/01/2018 00	0089632776 TRUSTY, JAMES	MFT INVESTMENT COMPANY OF AMERICA	В	0.00	16.52	0.00	16.52	90.0	14.87
06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 20.63 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 24.96 90.0 22.46 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 15.21 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 128.01 0.00 128.01 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 19.47 0.00 19.47 90.0 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			MFT SMALLCAP WORLD FUND-C	В	0.00		0.00		90.0	
06/01/2018 00089632850 TRUSTY, JAMES MFT INCOME FUND OF AMERICA CLASS C B 0.00 22.09 0.00 22.09 90.0 19.88 06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 20.63 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 24.96 90.0 22.46 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 15.21 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 128.01 0.00 128.01 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 19.47 0.00 19.47 90.0 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				В	0.00		0.00		90.0	18.97
06/01/2018 00089632850 TRUSTY, JAMES MFT INVESTMENT COMPANY OF AMERICA B 0.00 20.63 0.00 20.63 90.0 18.57 06/01/2018 00089632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 24.85 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.45 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 22.85 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 4.21 0.00 4.21 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 3.98 0.00 23.08 90.0 23.08 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 23.08 90.0 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 23.08 90.0 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			MFT INCOME FUND OF AMERICA CLASS C	В	0.00		0.00		90.0	19.88
06/01/2018 000899632850 TRUSTY, JAMES MFT SMALLCAP WORLD FUND-C B 0.00 23.40 0.00 23.40 90.0 21.06 06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 0008996280 NELSON W BISHOP MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 128.01 0.00 4.21 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 3.98 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 23.08 0.00 23.08 0.00 23.08 0.00 23.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00			MFT INVESTMENT COMPANY OF AMERICA	В	0.00		0.00		90.0	
06/01/2018 00089954380 SMITH/BENE, MFT AMERICAN MUTUAL FUND-A B 0.00 24.48 0.00 24.48 90.0 22.03 06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089962826 NELSON W BISHOP MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 128.01 0.00 128.01 90.0 115.21 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 4.21 0.00 4.21 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000330579 SHANKS, STEVEN MFT CAPITAL INCOME BUILDER-529A B 0.00 0.08 0.00 0.08 90.0 0.08 90.0 0.00				В	0.00		0.00		90.0	
06/01/2018 00089954380 SMITH/BENE, MFT THE INVESTMENT COMPANY OF B 0.00 24.83 0.00 24.83 90.0 22.35 06/01/2018 00089954380 SMITH/BENE, MFT WASHINGTON MUTUAL INVESTORS B 0.00 24.96 0.00 24.96 90.0 22.46 06/01/2018 00089958187 BILLIE LEVICK, MFT AMERICAN MUTUAL FUND-A B 0.00 29.88 0.00 29.88 90.0 26.89 06/01/2018 00089958187 BILLIE LEVICK, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 16.04 0.00 16.04 90.0 14.44 06/01/2018 00089962826 NELSON W BISHOP MFT AMERICAN BALANCED FUND-A B 0.00 19.42 0.00 19.42 90.0 17.48 06/01/2018 04000165583 NANCY K JEFFUS MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 128.01 0.00 128.01 90.0 115.21 06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 4.21 0.00 4.21 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000330579 SHANKS, STEVEN MFT CAPITAL INCOME BUILDER-529A B 0.00 0.00 0.08 0.00 0.08 90.0 0.00			MFT AMERICAN MUTUAL FUND-A	В	0.00		0.00		90.0	22.03
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06/01/2018 04000214370 WELDON HACKER CPA MFT AMERICAN BALANCED FUND-A B 0.00 4.21 0.00 4.21 90.0 3.79 06/01/2018 04000214370 WELDON HACKER CPA MFT CAPITAL INCOME BUILDER-A B 0.00 7.19 0.00 7.19 90.0 6.47 06/01/2018 04000214370 WELDON HACKER CPA MFT THE INCOME FUND OF AMERICA-A B 0.00 3.98 0.00 3.98 90.0 3.58 06/01/2018 04000278692 BRENDA G RIGGS MFT CAPITAL INCOME BUILDER-A B 0.00 19.47 0.00 19.47 90.0 17.52 06/01/2018 04000278692 BRENDA G RIGGS MFT THE INCOME FUND OF AMERICA-A B 0.00 23.08 0.00 23.08 90.0 20.77 06/01/2018 04000330579 SHANKS, STEVEN MFT CAPITAL INCOME BUILDER-529A B 0.00 0.08 0.00 0.08 90.0 0.07										
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06/01/2018 04000330579 SHANKS, STEVEN MFT CAPITAL INCOME BUILDER-529A B 0.00 0.08 0.00 0.08 90.0 0.07										
06/01/2018 04000330579 SHANKS, STEVEN MFT CAPITAL WORLD GROWTH AND B 0.00 0.07 0.00 0.07 90.0 0.06		4000330579 SHANKS, STEVEN	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.07	0.00			0.06

06/20/2018		COMMISSION STATEME	NT fo	r JOHN BOYD-D00	8			Ι	Page No. 6
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 04	000330579 SHANKS, STEVEN	MFT SMALLCAP WORLD FUND-529A	В	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018 04	000422511 MCBEE/BENE, GAYE	MFT NEW PERSPECTIVE FUND-A	В	0.00	26.97	0.00	26.97	90.0	24.27
06/01/2018 04	000449816 RANDALL, DELIA	MFT FUNDAMENTAL INVESTORS-C	В	0.00	6.29	0.00	6.29	90.0	5.66
06/01/2018 04	000466273 KINZER, ROSE	MFT FUNDAMENTAL INVESTORS-C	В	0.00	99.59	0.00	99.59	90.0	89.63
06/01/2018 04	000466273 KINZER, ROSE	MFT NEW PERSPECTIVE FUND-C	В	0.00	100.83	0.00	100.83	90.0	90.75
06/01/2018 04	000538656 MAX RAY FAULKNER	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	173.62	0.00	173.62	90.0	156.26
06/01/2018 04	000690473 SWAIN/BENE, LINDA	MFT AMERICAN BALANCED FUND-C	В	0.00	19.46	0.00	19.46	90.0	17.51
06/01/2018 04	000732323 BASKETT, ALLISON	MFT AMCAP FUND-A	В	0.00	10.51	0.00	10.51	90.0	9.46
06/01/2018 04	000732323 BASKETT, ALLISON	MFT AMERICAN BALANCED FUND-A	В	0.00	7.65	0.00	7.65	90.0	6.89
06/01/2018 04	000732323 BASKETT, ALLISON	MFT THE INCOME FUND OF AMERICA-A	В	0.00	7.60	0.00	7.60	90.0	6.84
06/01/2018 04	000778475 ORCUTT/BENE, JIM	MFT AMERICAN BALANCED FUND-C	В	0.00	9.53	0.00	9.53	90.0	8.58
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$5,339.73	\$0.00	\$5,339.73		\$4,805.79
		*** DIRECT TRANSACTIONS TOTAL *	**	\$1,882.75	\$5,385.89	\$0.00	\$5,385.89		\$4,847.36
		OVERRIDE T	ran:	SACTIONS					
BROKER: SCO	TT SICKLES-D060 #54								
05/31/2018 00	0000001042631 WEIR, DEBBIE	MF FRK AGGRESSIVE GRWTH - CL A	В	250.00	9.38	0.00	9.38		1.41
06/01/2018 00	085552496 MAXIE A SICKLES	MF CAPITAL INCOME BUILDER CLASS C	В	300.00	3.00	0.00	3.00		0.45
06/04/2018 04	000584689 OLGA HOUSAND	MF THE NEW ECONOMY FUND-C	В	100.00	1.00	0.00	1.00		0.15
06/01/2018 00	082100637 SUZEWITS, MARIA	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	0.20	0.00	0.20		0.03
06/01/2018 00	082100637 SUZEWITS, MARIA	MFT THE BOND FUND OF AMERICA-C	В	0.00	0.08	0.00	0.08		0.01
06/01/2018 00	082889269 GIBBS, LORI	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.23	0.00	1.23		0.18
06/01/2018 00	082889269 GIBBS, LORI	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89		0.13
06/01/2018 00	082889269 GIBBS, LORI	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.25	0.00	1.25		0.19
06/01/2018 00	082895917 JOHNSON, KRISTY	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.63	0.00	3.63		0.54
06/01/2018 00	082895917 JOHNSON, KRISTY	MFT THE BOND FUND OF AMERICA-A	В	0.00	2.85	0.00	2.85		0.43
06/01/2018 00	082895917 JOHNSON, KRISTY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.81	0.00	3.81		0.57
06/01/2018 00	083035369 MENG, DEBRA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.74	0.00	1.74		0.26
06/01/2018 00	083035369 MENG, DEBRA	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.33	0.00	1.33		0.20

В

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В

В

В

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0.00

1.59

2.04

7.11

7.72

5.12

7.40

10.81

21.73

40.16

22.43

28.28

49.16

4.42

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49.16

10.81

0.24

0.31

1.07

1.16

0.77

1.11

1.62

0.66

3.26

6.02

3.36

4.24

7.37

MFT CAPITAL WORLD GROWTH AND INCOME B

MFT CAPITAL INCOME BUILDER CLASS C B

MFT EUROPACIFIC GROWTH FUND CLASS C B

MFT CAPITAL WORLD GROWTH AND INCOME B

MFT EUROPACIFIC GROWTH FUND CLASS C B

MFT THE GROWTH FUND OF AMERICA-A

MFT THE GROWTH FUND OF AMERICA-C

MFT WASHINGTON MUTUAL INVESTORS

MFT THE GROWTH FUND OF AMERICA-C

MFT CAPITAL WORLD BOND FUND-C

MFT FUNDAMENTAL INVESTORS-C

MFT FUNDAMENTAL INVESTORS-C

MFT NEW WORLD FUND-C

06/01/2018 00083035369 MENG, DEBRA

06/01/2018 00083035369 MENG, DEBRA

06/01/2018 00084116303 SPIVA, HOLLY

06/01/2018 00084118996 DAVIS, JANET

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00	0084222411 VAUGHN, JOE	MFT CAPITAL INCOME BUILDER-A	В	0.00	17.69	0.00	17.69		2.65
06/01/2018 00	0084222411 VAUGHN, JOE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	21.78	0.00	21.78		3.27
06/01/2018 00	0084770563 SPIVA, SAMANTHA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.47	0.00	3.47		0.52
06/01/2018 00	0084785305 MCCOWN, GINA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.11	0.00	0.11		0.02
06/01/2018 00	0085367391 BRANNON,	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.44	0.00	2.44		0.37
06/01/2018 00	0085367391 BRANNON,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.94	0.00	2.94		0.44
06/01/2018 00	0085367391 BRANNON,	MFT NEW PERSPECTIVE FUND-A	В	0.00	3.31	0.00	3.31		0.50
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	19.99	0.00	19.99		3.00
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.49	0.00	2.49		0.37
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT INCOME FUND OF AMERICA CLASS C	В	0.00	18.97	0.00	18.97		2.85
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-C	В	0.00	14.15	0.00	14.15		2.12
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.29	0.00	2.29		0.34
06/01/2018 00	0085552496 MAXIE A SICKLES	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	2.89	0.00	2.89		0.43
06/01/2018 00	0086907129 SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	15.57	0.00	15.57		2.34
06/01/2018 00	0087696393 CHARLES MICHAEL	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	42.02	0.00	42.02		6.30
06/01/2018 00	0087696393 CHARLES MICHAEL	MFT NEW WORLD FUND-C	В	0.00	28.01	0.00	28.01		4.20
06/01/2018 00	0087696393 CHARLES MICHAEL	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	43.80	0.00	43.80		6.57
06/01/2018 00	0087696393 CHARLES MICHAEL	MFT THE NEW ECONOMY FUND-C	В	0.00	49.10	0.00	49.10		7.37
06/01/2018 00	0088702320 SICKLES, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.49	0.00	9.49		1.42
06/01/2018 00	0089635528 BAUTISTA, MOISES	MFT FUNDAMENTAL INVESTORS-C	В	0.00	7.71	0.00	7.71		1.16
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	0.18	0.00	0.18		0.03
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT EUROPACIFIC GROWTH FUND CLASS C	! B	0.00	0.20	0.00	0.20		0.03
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	0.10	0.00	0.10		0.02
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT NEW WORLD FUND-C	В	0.00	0.21	0.00	0.21		0.03
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.21	0.00	0.21		0.03
06/01/2018 04	4000032754 SPIVA, HOLLY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.37	0.00	1.37		0.21
06/01/2018 04	4000612038 CARLSON, EDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.16	0.00	0.16		0.02
06/01/2018 04	4000650197 MONFORT, RONALD	MFT AMCAP FUND-A	В	0.00	0.28	0.00	0.28		0.04
06/01/2018 04	4000650197 MONFORT, RONALD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.28	0.00	0.28		0.04
06/01/2018 04	4000650593 MONFORT, TINA	MFT RTMT INCOME PORTFOLIO	В	0.00	0.57	0.00	0.57		0.09
		* SCOTT SICKLES-D060 SUBTOTAL	*	\$650.00	\$550.14	\$0.00	\$550.14	•	\$82.52
		*** OVERRIDE TRANSACTIONS TOTAL **	**	\$650.00	\$550.14	\$0.00	\$550.14	1	\$82.52

BROKER COMMISSION TOTALS \$4,847.36 Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment \$4,929.88 Net Commissions Year-to-date Commissions \$29,349.87

\$0.00

\$82.52

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00