Bill Payment Stub

Check Date: 3/23/2018
Check No.: ACH
Check Amount: 35,749.78

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: PAMELA E. BOOTON 825 W. 11TH ST., SUITE 114 AUSTIN, TX 78701

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018 2/28/2018	Bill Credit	COMMISSIONS COMMISSIONS	35,942.37 -72.59	35,942.37 -72.59		35,942.37 -72.59
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

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COMMISSION STATEMENT March 15, 2018

PAM BOOTON-D006

BROKER #: D006 BRANCH: DMN

, TX

COMMISSION STATEMENT for PAM BOOTON-D006

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIREC	T TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
03/02/2018 00069317176 SHOEBROEK,	MF THE INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018 00069317176 SHOEBROEK,	MF WASHINGTON MUTUAL INVESTOR		50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018 00074600405 SHOEBROEK,	MF THE INVESTMENT COMPANY OF	В	50.00	1.88	0.00	1.88	90.0	1.69
03/02/2018 00074600405 SHOEBROEK,	MF WASHINGTON MUTUAL INVESTOR	RS B	50.00	1.88	0.00	1.88	90.0	1.69
03/05/2018 00086072850 FRAIRE, ALICIA		В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072850 FRAIRE, ALICIA		В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072850 FRAIRE, ALICIA	MF THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072886 FRAIRE, ALICIA	MF AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072886 FRAIRE, ALICIA	MF THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072886 FRAIRE, ALICIA	MF THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072901 FRAIRE, ALICIA	MF AMERICAN MUTUAL FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072901 FRAIRE, ALICIA	MF THE INVESTMENT COMPANY OF	В	50.00	1.00	0.00	1.00	90.0	0.90
03/05/2018 00086072901 FRAIRE, ALICIA	MF THE NEW ECONOMY FUND-529A	В	50.00	1.00	0.00	1.00	90.0	0.90
	* MUTUAL FUNDS SUB	TOTAL *	\$650.00	\$16.52	\$0.00	\$16.52		\$14.86
PRODUCT CATEGORY: VARIABLE ANNUIT	TIES							
02/20/2018 (None) JIANG, WEILIN	VA SECURITY BENEFIT LIFE	В	100,000.00	5,000.00	0.00	5,000.00	90.0	4,500.00
02/28/2018 (None) UNIVERSITY, OF B	VA LINCOLN NATL LIFE	В	0.00	100.46	0.00	100.46	90.0	90.41
02/28/2018 (None) UNIVERSITY, OF B	VA LINCOLN NATL LIFE	В	0.00	5.06	0.00	5.06	90.0	4.55
03/05/2018 (None) ALVARADO, LUIS	VA SECURITY BENEFIT LIFE	В	0.00	2.50	0.00	2.50	90.0	2.25
03/05/2018 (None) ARCENEAUX, CRYSTAL	VA SECURITY BENEFIT LIFE	В	0.00	20.00	0.00	20.00	90.0	18.00
03/05/2018 (None) BUI, TINH	VA SECURITY BENEFIT LIFE	В	0.00	86.29	0.00	86.29	90.0	77.66
03/05/2018 (None) CASE, JOSEPH	VA SECURITY BENEFIT LIFE	В	0.00	25.00	0.00	25.00	90.0	22.50
03/05/2018 (None) CHAVEZ, DAVID	VA SECURITY BENEFIT LIFE	В	0.00	67.74	0.00	67.74	90.0	60.97
03/05/2018 (None) CLEMENT, LINDA	VA SECURITY BENEFIT LIFE	В	0.00	115.84	0.00	115.84	90.0	104.26
03/05/2018 (None) CRONIN, FRANCIS	VA SECURITY BENEFIT LIFE	В	0.00	32.00	0.00	32.00	90.0	28.80
03/05/2018 (None) EDELEN, LORETTA	VA SECURITY BENEFIT LIFE	В	0.00	80.63	0.00	80.63	90.0	72.57
03/05/2018 (None) ESPINOSA, RICHARD	VA SECURITY BENEFIT LIFE	В	0.00	6.95	0.00	6.95	90.0	6.26
03/05/2018 (None) EWAYS, SAAD	VA SECURITY BENEFIT LIFE	В	0.00	90.00	0.00	90.00	90.0	81.00
03/05/2018 (None) FOFI, RICHARD	VA SECURITY BENEFIT LIFE	В	0.00	43.31	0.00	43.31	90.0	38.98
03/05/2018 (None) FRAIRE, VIRGINIA	VA SECURITY BENEFIT LIFE	В	0.00	107.66	0.00	107.66	90.0	96.89

TRADE DATE	LIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	e) GARZA, TERESA		SECURITY BENEFIT LIFE	В	0.00	43.23	0.00	43.23	90.0	38.91
03/05/2018 (Nor	e) GINGRAS, TOMMY	VA	SECURITY BENEFIT LIFE	В	0.00	85.65	0.00	85.65	90.0	77.09
03/05/2018 (Nor	e) GLAJAR, IRINEU	VA	SECURITY BENEFIT LIFE	В	0.00	94.05	0.00	94.05	90.0	84.65
03/05/2018 (Nor	e) GLASS, NANCY	VA	SECURITY BENEFIT LIFE	В	0.00	122.51	0.00	122.51	90.0	110.26
03/05/2018 (Nor	e) GOINES, LAURENCE	VA	SECURITY BENEFIT LIFE	В	0.00	33.30	0.00	33.30	90.0	29.97
03/05/2018 (Nor	e) GRANILLO, EDGAR	VA	SECURITY BENEFIT LIFE	В	0.00	90.04	0.00	90.04	90.0	81.04
	e) HARRIS, MARY	VA	SECURITY BENEFIT LIFE	В	0.00	50.00	0.00	50.00	90.0	45.00
	e) HEATWOLE, WARREN	VA	SECURITY BENEFIT LIFE	В	0.00	91.87	0.00	91.87	90.0	82.68
	e) HERRUP, MOCHA	VA	SECURITY BENEFIT LIFE	В	0.00	47.20	0.00	47.20	90.0	42.48
	e) HUFF, MICHAEL	VA	SECURITY BENEFIT LIFE	В	0.00	74.34	0.00	74.34	90.0	66.91
	e) JAMES, ARTURO	VA	SECURITY BENEFIT LIFE	В	0.00	42.48	0.00	42.48	90.0	38.23
	e) JAMES, KATHY		SECURITY BENEFIT LIFE	В	0.00	77.62	0.00	77.62		69.86
	e) JIANG, WEILIN	VA	SECURITY BENEFIT LIFE	В	0.00	75.00	0.00	75.00	90.0	67.50
	e) JORGE, BARBARA		SECURITY BENEFIT LIFE	В	0.00	61.77	0.00	61.77	90.0	55.59
	e) KENNIE, JOHN	VA		В	0.00	13.00	0.00	13.00	90.0	11.70
03/05/2018 (Nor	•	VA		В	0.00	39.07	0.00	39.07	90.0	35.16
	e) LATHAM, JAMES		SECURITY BENEFIT LIFE	В	0.00	56.78	0.00	56.78	90.0	51.10
	e) LEWIS, BARBARA		SECURITY BENEFIT LIFE	В	0.00	63.96	0.00	63.96	90.0	57.56
	e) LOMAS, DANIEL		SECURITY BENEFIT LIFE	В	0.00	57.19	0.00	57.19	90.0	51.47
	e) MC CRARY MARSHALL,	VA		В	0.00	130.00	0.00	130.00	90.0	117.00
	e) MCDOWELL, CHARLOTTE	VA		В	0.00	42.63	0.00	42.63	90.0	38.37
03/05/2018 (Nor	,	VA		В	0.00	49.81	0.00	49.81	90.0	44.83
	e) MICHURA, CHRISTINA		SECURITY BENEFIT LIFE	В	0.00	67.01	0.00	67.01	90.0	60.31
	e) MOLINA, JUAN		SECURITY BENEFIT LIFE	В	0.00	77.64	0.00	77.64		69.88
	e) MORGAN, KAZEL		SECURITY BENEFIT LIFE	В	0.00	25.00	0.00	25.00	90.0	22.50
03/05/2018 (Nor		VA		В	0.00	76.28	0.00	76.28	90.0	68.65
	e) MUZOS, STEVEN	VA		В	0.00	91.88	0.00	91.88	90.0	82.69
	e) ONABAJO, FEMI		SECURITY BENEFIT LIFE	В	0.00	152.55	0.00	152.55	90.0	137.30
	e) PIKE, URSULA		SECURITY BENEFIT LIFE	В	0.00	7.50	0.00	7.50	90.0	6.75
	e) RECEK, PATRICIA		SECURITY BENEFIT LIFE	В	0.00	40.00	0.00	40.00	90.0	36.00
	e) REYNA, VERONICA		SECURITY BENEFIT LIFE	В	0.00	52.11	0.00	52.11	90.0	46.90
	e) RIDDICK, TANYA	VA		В	0.00	7.00	0.00	7.00	90.0	6.30
•	e) SCOTT, TERESA	VA		В	0.00	10.00	0.00	10.00	90.0	9.00
	e) SMARZIK, LINDA		SECURITY BENEFIT LIFE	В	0.00	63.28	0.00	63.28	90.0	56.95
	e) SPEER, BERNICE		SECURITY BENEFIT LIFE	В	0.00	83.07	0.00	83.07		74.76
	e) STROUSE, TIMOTHY	VA		В	0.00	189.51	0.00	189.51		170.56
	e) SUTTON, GLORIA		SECURITY BENEFIT LIFE	В	0.00	22.50	0.00	22.50		20.25
	e) THOMAS, ANNE MARIE		SECURITY BENEFIT LIFE	В	0.00	30.00	0.00	30.00		27.00
	e) THOMPSON, MAE		SECURITY BENEFIT LIFE	В	0.00	111.39	0.00	111.39		100.25
	e) TOWNSEND, CAROL		SECURITY BENEFIT LIFE	В	0.00	5.00	0.00		90.0	4.50
	e) VANWISSE, MARY		SECURITY BENEFIT LIFE	В	0.00	0.50	0.00	0.50		0.45
	e) WAYNE, CHARLES		SECURITY BENEFIT LIFE	В	0.00	78.51	0.00	78.51		70.66
	e) WEBERNICK, GARY	VA		В	0.00	95.95	0.00	95.95		86.36
	e) ZISER, STEPHEN		SECURITY BENEFIT LIFE	В	0.00	86.21	0.00	86.21		77.59
03/03/2010 (NOI	C, AIDEN, DIEFREN	٧A	DECOKTII DENELII DILE	D	0.00	00.21	0.00	00.21	JU.U	11.53

	GOIMIDDION DINIM		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/05/2018 (None) SHOEBROEK, MICHAEL	VA SECURITY BENEFIT LIFE	В	0.00	27.27	0.00	27.27	90.0	24.54
03/05/2018 (None) SHOEBROEK, MICHAEL	VA SECURITY BENEFIT LIFE	В	0.00	8.74	0.00	8.74	90.0	7.87
03/05/2018 (None) KOHLS, MARY	VA SECURITY BENEFIT LIFE	В	0.00	22.89	0.00	22.89	90.0	20.60
03/05/2018 (None) KOHLS, MARY	VA SECURITY BENEFIT LIFE	В	0.00	19.60	0.00	19.60	90.0	17.64
03/05/2018 (None) ENGLE, CHERYL	VA SECURITY BENEFIT LIFE	В	0.00	28.71	0.00	28.71	90.0	25.84
03/05/2018 (None) ENGLE, CHERYL	VA SECURITY BENEFIT LIFE	В	0.00	16.51	0.00	16.51	90.0	14.86
	* VARIABLE ANNUITIES SUBTOT	AL *	\$100,000.00	\$8,721.55	\$0.00	\$8,721.55		\$7,849.42
PRODUCT CATEGORY: FIXED ANNUITIES								
02/26/2018 (None) MUZOS, STEVEN	FA SECURITY BENEFIT FIA	В	0.00	6,500.00	0.00	6,500.00	90.0	5,850.00
02/27/2018 (None) PARK, CONSTANCE	FA SECURITY BENEFIT FIA	В	0.00	-21,708.40	0.00	-21,708.40	90.0	-19,537.56
02/27/2018 (None) PARK, CONSTANCE	FA SECURITY BENEFIT FIA	В	0.00	-42.12	0.00	-42.12	90.0	-37.91
02/27/2018 (None) PARK, CONSTANCE	FA SECURITY BENEFIT FIA	В	0.00	42.12	0.00	42.12	90.0	37.91
02/27/2018 (None) PARK, CONSTANCE	FA SECURITY BENEFIT FIA	В	0.00	21,708.40	0.00	21,708.40	90.0	19,537.56
02/28/2018 (None) PARK, CONSTANCE	FA SECURITY BENEFIT FIA	В	0.00	21,708.40	0.00	21,708.40	90.0	19,537.56
03/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	49.91	0.00	49.91	90.0	44.92
03/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	14.37	0.00	14.37	90.0	12.93
03/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	50.29	0.00	50.29	90.0	45.26
03/05/2018 (None) DONWORTH, WARREN	FA SECURITY BENEFIT FIA	В	0.00	104.00	0.00	104.00	90.0	93.60
	* FIXED ANNUITIES SUBTOT	AL *	\$0.00	\$28,426.97	\$0.00	\$28,426.97		\$25,584.27
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
03/01/2018 00059436058 HAAG, PATRICIA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.28	0.00	2.28	90.0	2.05
03/01/2018 00059436058 HAAG, PATRICIA	MFT THE NEW ECONOMY FUND-A	В	0.00	2.26	0.00	2.26	90.0	2.03
03/01/2018 00059436059 HAAG, STEFAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00059436059 HAAG, STEFAN	MFT THE NEW ECONOMY FUND-A	В	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018 00059591721 KOHLS, MARY	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00	16.14	0.00	16.14	90.0	14.53
03/01/2018 00059591721 KOHLS, MARY	MFT CAPITAL INCOME BUILDER-A	В	0.00	16.61	0.00	16.61	90.0	14.95
03/01/2018 00059591721 KOHLS, MARY	MFT CAPITAL WORLD GROWTH AND INC	OME B	0.00	20.75	0.00	20.75	90.0	18.68
03/01/2018 00059591721 KOHLS, MARY	MFT NEW WORLD FUND-A	В	0.00	15.52	0.00	15.52	90.0	13.97
03/01/2018 00063382554 DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	В	0.00	19.46	0.00	19.46	90.0	17.51
03/01/2018 00063382554 DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	12.88	0.00	12.88	90.0	11.59
03/01/2018 00069317176 SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	В	0.00	3.34	0.00	3.34		3.01
03/01/2018 00069317176 SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	В	0.00	3.84	0.00	3.84	90.0	3.46
03/01/2018 00069317176 SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	В	0.00	4.49	0.00		90.0	4.04
03/01/2018 00069317176 SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.48	0.00		90.0	4.03
03/01/2018 00073906895 BRATHWAITE,	MFT AMCAP FUND-A	В	0.00	5.14	0.00		90.0	4.63
03/01/2018 00073906895 BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A	В	0.00	4.97	0.00		90.0	4.47
03/01/2018 00073906895 BRATHWAITE,	MFT THE INVESTMENT COMPANY OF	В	0.00	5.10	0.00		90.0	4.59
03/01/2018 00073906895 BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.15	0.00		90.0	4.64
03/01/2018 00074002350 BRATHWAITE,	MFT AMCAP FUND-A	В	0.00	0.64	0.00		90.0	0.58
		В	0.00	0.58	0.00			0.58
03/01/2018 00074002350 BRATHWAITE,	MFT AMERICAN MUTUAL FUND-A						90.0	
03/01/2018 00074002350 BRATHWAITE,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.69	0.00		90.0	0.62
03/01/2018 00074002350 BRATHWAITE,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.56	0.00		90.0	0.50
03/01/2018 00074600405 SHOEBROEK,	MFT CAPITAL INCOME BUILDER-529A	В	0.00	4.77	0.00	4.//	90.0	4.29

TATION T					INVESTMENT	GROSS	CLEARING	NET		BROKER
0.70 0.70 0.70 0.70 0.70 0.10	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03-01/2018 0007400409 DIODEROEMS NET MASHINDON MITTAL INVESTORS 5 0.00 6.25 0.00 5.25 0.00 0.27 03-07/2018 00075032340 RECEN, INSERICA MET TIME OF MARIETAL S 5 0.00 0.37 0.00 0.37 0.00 0.37 03-07/2018 00075032340 RECEN, INSERICA MET TIME OF MARIETAL S 5 0.00 0.72 0.00 0.37 0.00 0.37 03-07/2018 0007570831 MOTA, DANIEL MET TIME OF MARIETAL S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 03-07/2018 0007570831 MOTA, DANIEL MET TIME NORTH FUNDED S 0.00	03/01/2018 00	0074600405 SHOEBROEK,	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.51	0.00	5.51	90.0	4.96
1931/12/2018 00075720340 RICIL, JESSICA MET THE GROWTH FUND OF AMERICA.	03/01/2018 00	0074600405 SHOEBROEK,	MFT THE INVESTMENT COMPANY OF	В	0.00	6.13	0.00	6.13	90.0	5.52
0.701/2018 00075708311 MTZL DENIEL MPT NUMB ECONOMY FUND-A 0.00 0.37 0.00 0.37 90.0 0.38	03/01/2018 00	0074600405 SHOEBROEK,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	6.25	0.00	6.25	90.0	5.63
0.701/2018 00075708031 MOTA, DANIEL MFT AMERICAN MUTUAL FUND-329A 8 0.00 6.68 0.00 6.68 0.00 5.79 0.00 0.701/2018 00075708031 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF 9 0.00 6.673 0.00 6.73 0.00 6.73 0.00 6.73 0.00 0.701/2018 00075708031 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF 9 0.00 0.05 0.00 0.703 0.00 0.703 0.00 0.633 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.703 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.704 0.00 0.705 0.704 0.	03/01/2018 00	0075223940 REICH, JESSICA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.30	0.00	0.30	90.0	0.27
B3711/2018 00075790831 MOTA, DANIEL MPT AMERICAN MUTIAL FINNS-D984 B 0.00 6.73 0.00 6.673 90.0 6.03	03/01/2018 00	0075223940 REICH, JESSICA	MFT THE NEW ECONOMY FUND-A	В	0.00	0.37	0.00	0.37	90.0	0.33
03/01/2018 000975708031 MOTA, DANIEL MPT THE INNESCMENT COMPANY OF B 0.00 6.73 0.00 6.73 0.00 7.03 0.00 0.00	03/01/2018 00	0075708031 MOTA, DANIEL	MFT AMCAP FUND-529A	В	0.00	6.75	0.00	6.75	90.0	6.08
03/01/2018 0007598031 MOTA, DARIEL MYT THE HEN ECONORY FUND-529A B 0.00 7.03 0.00 7.03 0.0 7.03 0.0 6.33 03/01/2018 000759814649 GIAJAR, TRINEU MPT NAW MORLD FUND-A B 0.00 6.13 0.00 6.13 90.0 5.52 03/01/2018 00075983669 NAND, HAZEL MPT AMERICAN MALANCED FUND-A B 0.00 6.61 0.00 6.61 90.0 5.55 03/01/2018 00075983669 NAND, HAZEL MPT AMERICAN MUTUAL FUND-A B 0.00 3.28 0.00 3.28 0.00 3.28 90.0 2.595 03/01/2018 00075983669 NAND, HAZEL MPT AMERICAN MUTUAL FUND-F1 B 0.00 3.28 0.00 3.28 0.00 3.28 90.	03/01/2018 00	0075708031 MOTA, DANIEL	MFT AMERICAN MUTUAL FUND-529A	В	0.00	6.60	0.00	6.60	90.0	5.94
03/01/2018 00075933697 WARD, HAZEL MPT MARKICAN MUTUAL FUND-A B 0.00 6.13 0.00 6.13 90.0 7.69 03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL FUND-A B 0.00 6.13 0.00 6.13 90.0 5.52 03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL FUND-B B 0.00 7.01 0.00 7.01 90.0 7.03 90.0 2.95 03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL FUND-F B 0.00 7.01 0.00 7.01 90.0 7.03 90.0 3.28 90.0 3.29	03/01/2018 00	0075708031 MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	В	0.00	6.73	0.00	6.73	90.0	6.06
03/01/2018 00075933699 NARD, NAZZL MFT AMERICAM SALANCED SUBLE-A B 0.00 6.61 0.00 6.61 90.0 5.52 03/01/2018 00075933697 NARD, HAZEL MFT AMERICAM MUTUAL FUND-FI B 0.00 3.28 0.00 3.28 90.0 2.95 03/01/2018 00075933697 NARD, HAZEL MFT MARRICAM MUTUAL LUNESTORS B 0.00 7.01 0.00 7.01 90.0 6.31 03/01/2018 00075933697 NARD, HAZEL MFT MASHINGTOM MUTUAL LUNESTORS B 0.00 7.01 0.00 7.01 90.0 6.31 03/01/2018 00081334589 EWAZS, SAAD MFT CAPITAL INCOME BUILDER-A B 0.00 12.11 0.00 12.11 90.0 10.90 0.00 0.00 0.00 0.00 0.00	03/01/2018 00	0075708031 MOTA, DANIEL	MFT THE NEW ECONOMY FUND-529A	В	0.00	7.03	0.00	7.03	90.0	6.33
03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL FUND-A B 0.00 3.28 0.00 3.28 0.00 2.59 03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL FUND-F1 B 0.00 7.01 0.00 7.01 0.00 7.01 0.00 6.31 03/01/2018 00075933697 WARD, HAZEL MPT AMERICAN MUTUAL INVESTORS B 0.00 3.49	03/01/2018 00	0075904469 GLAJAR, IRINEU	MFT NEW WORLD FUND-A	В	0.00	8.54	0.00	8.54	90.0	7.69
03/01/2018 00075933697 WARD, HAZEL MFT AMERICAN MUTUAL FUND-TI B 0.00 3.28 0.00 3.28 0.00 2.95 03/01/2018 00075933697 WARD, HAZEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 7.01 0.00 7.01 0.00 3.49 0.0 3.14 03/01/2018 0008134589 FWAYS, SARD MFT CAPITAL INCOME BUILDER-A B 0.00 12.11 0.00 12.11 90.0 10.90 13/01/2018 0008134589 FWAYS, SARD MFT CAPITAL NOCOME BUILDER-A B 0.00 12.11 0.00 12.11 90.0 16.31 03/01/2018 0008134589 FWAYS, SARD MFT CEROPACIFIC GROWTH FUND-A B 0.00 11.71 0.00 11.71 90.0 16.31 03/01/2018 0008134589 FWAYS, SARD MFT EUROPACIFIC GROWTH FUND-A B 0.00 11.76 0.00 11.76 90.0 11.75 03/01/2018 0008134589 FWAYS, SARD MFT EUROPACIFIC GROWTH FUND-A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 0008134589 FWAYS, SARD MFT THE MORLD FUND-A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 0008134589 FWAYS, SARD MFT THE GROWTH FUND FAMERICA-A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 0008134589 FWAYS, SARD MFT THE GROWTH FUND FAMERICA-A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 0008134589 FWAYS, SARD MFT THE GROWTH FUND FAMERICA-A B 0.00 10.17 0.00 10.17 90.0 15.00 03/01/2018 00081399914 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081999104 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008299807 WOLFE, PAM MFT INEN MORLD FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008299807 WOLFE, PAM MFT INEN MORLD FUND-A B 0.00 0.51 0.00 6.31 90.0 0.51 03/01/2018 0008299807 WOLFE, PAM MFT INEN MORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 0008299807 WOLFE, PAM MFT INEN MORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.51 03/01/2018 0008299807 WOLFE, PAM MFT INEN MORLD FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0075933649 WARD, HAZEL	MFT AMERICAN BALANCED FUND-A	В	0.00	6.13	0.00	6.13	90.0	5.52
03/01/2018 00075933697 NARD, HAZEL MFT KASHINGTON MUTUAL INVESTORS B 0.00 3.49 0.00 3.49 90.0 3.19 0.00 3.49 90.0 3.19 0.00 3.09 0.00 3.49 90.0 3.10 0.00 3.00 0.00 3.49 90.0 3.10 0.00 0.	03/01/2018 00	0075933697 WARD, HAZEL	MFT AMERICAN MUTUAL FUND-A	В	0.00	6.61	0.00	6.61	90.0	5.95
03/01/2018 0003134589 EMAYS, SAAD MET CAPITAL INCOME BUILDER-A B 0.00 12.11 0.00 12.11 90.0 10.90 10.90 3/01/2018 0003134589 EMAYS, SAAD MET CAPITAL WIND GROWTH AND INCOME B 0.00 18.12 0.00 18.12 90.0 16.31 03/01/2018 0003134589 EMAYS, SAAD MET CERTIAL WORD GROWTH AND INCOME B 0.00 18.12 0.00 18.12 90.0 16.31 03/01/2018 0003134589 EMAYS, SAAD MET EUROPACIFIC GROWTH FUND-A B 0.00 11.26 0.00 11.26 90.0 11.26 90.0 11.72 03/01/2018 0003134589 EMAYS, SAAD MET EUROPACIFIC GROWTH FUND-A B 0.00 11.26 0.00 13.02 90.0 11.72 03/01/2018 0003134589 EMAYS, SAAD MET THE GROWTH FUND-A B 0.00 13.02 0.00 13.02 90.0 15.00 03/01/2018 0003134589 EMAYS, SAAD MET THE GROWTH FUND OF AMERICA-A B 0.00 16.67 0.00 16.67 90.0 15.00 03/01/2018 0003134589 EMAYS, SAAD MET THE GROWTH FUND OF AMERICA-A B 0.00 16.67 0.00 16.17 90.0 15.00 03/01/2018 0003134589 EMAYS, SAAD MET THE GROWTH FUND OF AMERICA-A B 0.00 16.17 0.00 10.17 90.0 9.15 03/01/2018 00031989914 MCCULLOUGH, MET AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00031989914 MCCULLOUGH, MET AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0003298945 MCUELP, PAM MET INER WORLD FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0003298915 MCLER, PAM MET INER WORLD FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00032989172 DAILEY, JOHN MET MERICAN MUTUAL FUND-A B 0.00 0.15 0.00 0.00	03/01/2018 00	0075933697 WARD, HAZEL	MFT AMERICAN MUTUAL FUND-F1	В	0.00	3.28	0.00	3.28	90.0	2.95
03/01/2018 00081134589 ENAYS, SAAD MFT CAPITAL INCOME BUILDER-A B 0.00 12.11 0.00 12.11 90.0 10.90 03/01/2018 00081134589 ENAYS, SAAD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 18.12 0.00 18.12 90.0 16.31 03/01/2018 00081134589 ENAYS, SAAD MFT EUROPACIFIC GROWTH FUND-A B 0.00 11.71 0.00 11.71 90.0 10.54 03/01/2018 00081134589 ENAYS, SAAD MFT FUNDAMENTAL INVESTORS-A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 00081134589 ENAYS, SAAD MFT FUNDAMENTAL INVESTORS-A B 0.00 13.02 0.00 13.02 90.0 11.72 03/01/2018 00081134589 ENAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A B 0.00 15.67 0.00 15.67 90.0 15.00 03/01/2018 00081134589 ENAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A B 0.00 10.17 0.00 10.17 90.0 15.00 03/01/2018 00081134589 ENAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 10.17 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989145 MCCULLOUGH, MFT MARRICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008299870 MOLFE, PAM MFT NEW MORLD FUND-A B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 0008291172 DAILEY, JOHN MFT NEW MCCHONY FUND-A B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 0008291172 DAILEY, JOHN MFT MARRICAN MUTUAL INVESTORS B 0.00 0.3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT MARRICAN MUTUAL FUND-A B 0.00 3.48 0.00 3.48 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT MARRICAN MUTUAL FUND-A B 0.00 3.55 0.00 3.59 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT MARRICAN MUTUAL FUND-A B 0.00 3.48 0.00 3.48 90.0 3.48 0.0	03/01/2018 00	0075933697 WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.01	0.00	7.01	90.0	6.31
03/01/2018 00081134589 EWAYS, SAAD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 18.12 0.00 18.12 90.0 16.31 03/01/2018 00081134589 EWAYS, SAAD MFT EUROPACIFIC GROWTH FUND—A B 0.00 11.71 0.00 11.71 90.0 10.54 03/01/2018 00081134589 EWAYS, SAAD MFT TUNDAMENTAL INVESTORS—A B 0.00 11.26 0.00 11.26 90.0 11.73 03/01/2018 00081134589 EWAYS, SAAD MFT THE INVESTORS—A B 0.00 13.02 0.00 13.02 90.0 11.72 03/01/2018 00081134589 EWAYS, SAAD MFT THE INVESTORS—TO B 0.00 10.01 0.00 10.01 16.67 90.0 16.67 90.0 16.00 03/01/2018 00081134589 EWAYS, SAAD MFT THE INVESTORS—B 0.00 10.01 0.00 10.07 90.0 9.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL INVESTORS—B 0.00 0.01 0.01 0.00 0.01 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL INVESTORS—B 0.00 0.01 0.00 0.01 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARRICAN MUTUAL INVESTORS—B 0.00 0.01 0.00 0.01 90.0 0.15 03/01/2018 00081989145 MCCULLOUGH, MFT MARRICAN MUTUAL INVESTORS—B 0.00 0.01 0.00 0.01 90.0 0.15 03/01/2018 0008298970 WOLFF, PAM MFT NEW WORLD FUND—A B 0.00 0.51 0.00 0.51 90.0 0.55 03/01/2018 0008298970 WOLFF, PAM MFT NEW WORLD FUND—A B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 0008291172 DAILEY, JOHN MFT HE NEW ECONOMY FUND—A B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 0008291172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS—B 0.00 0.3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT ENEW ECONOMY FUND—A B 0.00 3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.24 0.00 9.24 90.0 8.01 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.24 0.00 9.24 90.0 8.01 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.01 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.26 0.00 9.26 90.0 8.01 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.26 0.00 9.26 90.0 8.01 03/01/2018 00083518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 9.26 0.00 9.26 90.0 9.26 90.0 8.01 03/01/2018	03/01/2018 00	0075933697 WARD, HAZEL	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.49	0.00	3.49	90.0	3.14
03/01/2018 00081134589 EWAYS, SAAD MFT EUROPACIFIC GROWTH FUND—A B 0.00 11.71 0.00 11.71 90.0 10.54 03/01/2018 00081134589 EWAYS, SAAD MFT FUNDAMENTAL INVESTORS—A B 0.00 11.26 0.00 11.26 90.0 11.72 03/01/2018 00081134589 EWAYS, SAAD MFT NEW MORLD PUND—A B 0.00 15.02 90.0 11.72 03/01/2018 00081134589 EWAYS, SAAD MFT THE GROWTH FUND OF AMERICA—A B 0.00 16.67 0.00 16.67 90.0 15.00 03/01/2018 000813134589 EWAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 9.15 03/01/2018 0008193914 MCCULLOUGH, MFT AMERICAN MUTUAL FUND—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081939944 MCCULLOUGH, MFT AMERICAN MUTUAL EVENT—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 000819399445 MCCULLOUGH, MFT AMERICAN MUTUAL EVENT—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00082939945 MCCULLOUGH, MFT AMERICAN MUTUAL EVENT—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008249172 DAILEY, JOHN MFT THE NEW ECONOMY FUND—A B 0.00 0.51 0.00 0.51 90.0 0.66 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND—A B 0.00 0.51 0.00 0.51 90.0 0.66 03/01/2018 000825491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND—A B 0.00 0.3.55 0.00 0.3.55 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 0.55 0.00 0.3.55 90.0 3.03 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 0.55 0.00 0.3.55 90.0 3.05 90.0 3.05 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 0.55 0.00 0.55 90.0 3.05 90.0 3.15 03/01/2018 00082549002 RIM, CONNIE MFT AMERICAN MUTUAL FUND—A B 0.00 0.56 0.00 0.00 0.00 0.00 0.00 0.00	03/01/2018 00	0081134589 EWAYS, SAAD	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.11	0.00	12.11	90.0	10.90
03/01/2018 00081134589 EWAYS, SAAD MFT FUNDAMENTAL INVESTORS-A B 0.00 11.26 0.00 11.26 90.0 10.13 03/01/2018 00081134589 EWAYS, SAAD MFT NEW WORLD FUND-A B 0.00 13.02 0.00 12.02 90.0 11.70 03/01/2018 00081134589 EWAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.67 0.00 16.67 90.0 15.00 03/01/2018 0008134589 EWAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 9.15 03/01/2018 000818989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.51 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.50 0.00 3.50 90.0 3.55 0.00	03/01/2018 00	0081134589 EWAYS, SAAD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	18.12	0.00	18.12	90.0	16.31
03/01/2018 00081134589 EWAYS, SAAD MFT NEW WORLD FUND-A B 0.00 13.02 0.00 13.02 90.0 11.72 03/01/2018 00081134589 EWAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.67 0.00 16.67 90.0 15.00 30/01/2018 00081134589 EWAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 9.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.15 03/01/2018 0008298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 000824991172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 0.31 0.00 0.31 90.0 5.68 03/01/2018 00082518124 WOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 WOTA, DANIEL MFT THE INVESTMENT COMFANY OF B 0.00 3.48 0.00 3.48 90.0 3.13 03/01/2018 00082518124 WOTA, DANIEL MFT THE INVESTMENT COMFANY OF B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082518124 WOTA, DANIEL MFT THE INVESTMENT COMFANY OF B 0.00 9.24 0.00 9.24 90.0 3.05 03/01/2018 00082544002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082544002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.25 0.00 9.25 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.26 0.00 9.26 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMFANY OF B 0.00 9.25 0.00 9.25 90.0 8.03 03/01/2018 0008313350 TODD, VONDA MFT THE INVESTMENT COMFANY OF B 0.00 9.25 0.00 9.25 90.0 8.13 03/01/2018 0008313350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 9.31 0.00 9.31 0.00 9.01 9.00 9.00 9.00 9.00 9.00 9.0	03/01/2018 00	0081134589 EWAYS, SAAD	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	11.71	0.00	11.71	90.0	10.54
03/01/2018 00081134589 EWAYS, SAAD MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.67 0.00 16.67 90.0 15.00 03/01/2018 00081134589 EWAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 9.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MARICAN MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008299870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.51 03/01/2018 0008291172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 0008291172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 0.51 0.00 0.51 90.0 0.56 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 0.335 0.00 0.335 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT THE NEW ECONOMY FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.25 0.00 9.26 90.0 8.35 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00082944002 RIM, CONNIE MFT THE NEW ECONOMY FUND-A B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00082944002 RIM, CONNIE MFT THE NEW ECONOMY FUND-A B 0.00 9.25 0.00 9.25 90.0 8.35 03/01/2018 0008313350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 9.25 0.00 9.25 90.0 9.25 90.0 8.35 03/01/2018 0008313350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 9.31 0.00 9.31 0.00 9.31 90.0 2.55 03/01/2018 0008313350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 9.31 0.00 9.31 0.00 9.31 90.0 2.55 03/01/2018 00083137044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 9.31 0.00 9.31 0.00 9.31 90.0 12.56 03/01/2018 00083137044 MOORE, NANCY MFT THE NEW	03/01/2018 00	0081134589 EWAYS, SAAD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.26	0.00	11.26	90.0	10.13
03/01/2018 0008134589 EWAYS, SAAD MFT THE INVESTMENT COMPANY OF B 0.00 10.17 0.00 10.17 90.0 9.15 03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT MASHINGTON MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008199945 MCCULLOUGH, MFT AMERICAN MUTUAL FUND—A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008298870 WOLFE, PAM MFT NEW WORLD FUND—A B 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND—A B 0.00 0.51 0.00 6.31 90.0 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.55 0.00 3.50 90.0 3.55 0.00 3.05 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 3.50 0.00 3.50 90.0 3.55 0.00 3.05 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 9.24 0.00 9.24 0.00 9.24 0.00 0.00 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND—A B 0.00 9.24 0.00 9.24 0.00 9.24 0.00 0.00 03/01/2018 0008251810, CONNIE MFT AMERICAN MUTUAL FUND—A B 0.00 9.24 0.00 9.24 0.00 9.24 0.00 0.00 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND—A B 0.00 9.25 0.00 9.25 0.00 9.25 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND—A B 0.00 9.25 0.00 9.25 90.0 9.25 90.0 3.03 03/01/2018 00083944002 RIM, CONNIE MFT AMERICAN MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 9.25 90.0 2.55 03/01/2018 000831350 TODD, VONDA MFT AMERICAN MUTUAL FUND—A B 0.00 9.25 0.00 9.25 90.0 9.25 90.0 2.55 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND—A B 0.00 9.31 0.00 9.31 90.0 2.55 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 9.31 0.00 9.31 90.0 9.31 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 9.31 0.00 9.31 90.0 13.94 90.0 12.45 03/01/2018 00083187044 MOORE,	03/01/2018 00	0081134589 EWAYS, SAAD	MFT NEW WORLD FUND-A	В	0.00	13.02	0.00	13.02	90.0	11.72
03/01/2018 00081989014 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989014 MCCULLOUGH, MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989445 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 0008299870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 6.31 0.00 6.31 90.0 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT MACHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.06 0.00 9.06 9.00 8.01 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.25 0.00 9.25 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 9.31 0.00 9.31 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 9.31 0.00 9.31 90.0 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3	03/01/2018 00	0081134589 EWAYS, SAAD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	16.67	0.00	16.67	90.0	15.00
03/01/2018 00081989014 MCCULLOUGH, MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00081989445 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 90.0 0.15 03/01/2018 00082298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 6.31 0.00 6.31 90.0 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.48 0.00 3.48 90.0 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 9.24 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.35 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.35 03/01/2018 000831350 TODD, VONDA MFT AMERICAN MUTUAL INVESTORS B 0.00 2.81 0.00 2.81 90.0 2.55 03/01/2018 000831350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.55 03/01/2018 000831350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 3.31	03/01/2018 00	0081134589 EWAYS, SAAD	MFT THE INVESTMENT COMPANY OF	В	0.00	10.17	0.00	10.17	90.0	9.15
03/01/2018 00081989445 MCCULLOUGH, MFT AMERICAN MUTUAL FUND-A B 0.00 0.17 0.00 0.17 0.00 0.16 03/01/2018 00082298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 0.00 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 6.31 0.00 6.31 0.00 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 0.00 3.35 0.00 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.48 0.00 3.48 0.00 3.48 0.00 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 0.00 3.48 0.00 3.18 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.50 0.00 3.50 0.00 3.50 0.00 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 0.00 9.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/2018 00	0081989014 MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018 00082298870 WOLFE, PAM MFT NEW WORLD FUND-A B 0.00 0.51 0.00 0.51 90.0 0.46 03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 6.31 0.00 6.31 90.0 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.48 0.00 3.48 90.0 3.48 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 9.24 0.00 9.24 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 9.25 0.00 9.25 90.0 2.55 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 9.31 0.00 9.31 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 0.00 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 9.00 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 0.00 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 0.00 13.81 90.0 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.84 90.0 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0	03/01/2018 00	0081989014 MCCULLOUGH,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018 00082491172 DAILEY, JOHN MFT THE NEW ECONOMY FUND-A B 0.00 6.31 0.00 6.31 90.0 5.68 03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.48 0.00 3.48 90.0 3.48 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 9.06 0.00 9.06 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.35 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.25 0.00 9.25 90.0 8.35 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.91 0.00 2.81 90.0 2.53 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.44 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.81 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187	03/01/2018 00	0081989445 MCCULLOUGH,	MFT AMERICAN MUTUAL FUND-A	В	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018 00082491172 DAILEY, JOHN MFT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 90.0 3.92 03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.48 0.00 3.48 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.90 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.06 0.00 9.06 90.0 8.33 03/01/2018 0008313350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 9.25 90.0 8.33 03/01/2018 000831350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.94 0.00 2.81 90.0 2.53 03/01/2018 00083137044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND-A B 0.00 13.81 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND-A B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND-A B 0.00 13.81 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.81 0.00	03/01/2018 00	0082298870 WOLFE, PAM	MFT NEW WORLD FUND-A	В	0.00	0.51	0.00	0.51	90.0	0.46
03/01/2018 00082518124 MOTA, DANIEL MFT AMCAP FUND-A B 0.00 3.35 0.00 3.35 90.0 3.02 03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.13 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.06 0.00 9.06 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMCRICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.55 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 9.31 0.00 9.31 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.94 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 0.00 13.94 90.0 12.45 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 0.00 13.94 0.0	03/01/2018 00	0082491172 DAILEY, JOHN	MFT THE NEW ECONOMY FUND-A	В	0.00	6.31	0.00	6.31	90.0	5.68
03/01/2018 00082518124 MOTA, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.48 0.00 3.48 90.0 3.15 03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.94 0.00 2.81 90.0 2.55 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.55 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082491172 DAILEY, JOHN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.35	0.00	4.35	90.0	3.92
03/01/2018 00082518124 MOTA, DANIEL MFT THE NEW ECONOMY FUND-A B 0.00 3.50 0.00 3.50 90.0 3.15 03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082518124 MOTA, DANIEL	MFT AMCAP FUND-A	В	0.00	3.35	0.00	3.35	90.0	3.02
03/01/2018 00082944002 RIM, CONNIE MFT AMCAP FUND-A B 0.00 9.24 0.00 9.24 90.0 8.32 03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082518124 MOTA, DANIEL	MFT THE INVESTMENT COMPANY OF	В	0.00	3.48	0.00	3.48	90.0	3.13
03/01/2018 00082944002 RIM, CONNIE MFT AMERICAN MUTUAL FUND-A B 0.00 8.90 0.00 8.90 90.0 8.01 03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082518124 MOTA, DANIEL	MFT THE NEW ECONOMY FUND-A	В	0.00	3.50	0.00	3.50	90.0	3.15
03/01/2018 00082944002 RIM, CONNIE MFT THE INVESTMENT COMPANY OF B 0.00 9.06 0.00 9.06 90.0 8.15 03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082944002 RIM, CONNIE	MFT AMCAP FUND-A	В	0.00	9.24	0.00	9.24	90.0	8.32
03/01/2018 00082944002 RIM, CONNIE MFT WASHINGTON MUTUAL INVESTORS B 0.00 9.25 0.00 9.25 90.0 8.33 03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082944002 RIM, CONNIE	MFT AMERICAN MUTUAL FUND-A	В	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018 00083013350 TODD, VONDA MFT AMERICAN MUTUAL FUND-A B 0.00 2.81 0.00 2.81 90.0 2.53 03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082944002 RIM, CONNIE	MFT THE INVESTMENT COMPANY OF	В	0.00	9.06	0.00	9.06	90.0	8.15
03/01/2018 00083013350 TODD, VONDA MFT THE NEW ECONOMY FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0082944002 RIM, CONNIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	9.25	0.00	9.25	90.0	8.33
03/01/2018 00083187044 MOORE, NANCY MFT AMCAP FUND-A B 0.00 13.96 0.00 13.96 90.0 12.56 03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0083013350 TODD, VONDA	MFT AMERICAN MUTUAL FUND-A	В	0.00	2.81	0.00	2.81	90.0	2.53
03/01/2018 00083187044 MOORE, NANCY MFT THE GROWTH FUND OF AMERICA-A B 0.00 9.31 0.00 9.31 90.0 8.38 03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0083013350 TODD, VONDA	MFT THE NEW ECONOMY FUND-A	В	0.00	2.94	0.00	2.94	90.0	2.65
03/01/2018 00083187044 MOORE, NANCY MFT THE INVESTMENT COMPANY OF B 0.00 13.81 0.00 13.81 90.0 12.43 03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0083187044 MOORE, NANCY	MFT AMCAP FUND-A	В	0.00	13.96	0.00	13.96	90.0	12.56
03/01/2018 00083187044 MOORE, NANCY MFT THE NEW ECONOMY FUND-A B 0.00 4.97 0.00 4.97 90.0 4.47 03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0083187044 MOORE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.31	0.00	9.31	90.0	8.38
03/01/2018 00083187044 MOORE, NANCY MFT WASHINGTON MUTUAL INVESTORS B 0.00 13.94 0.00 13.94 90.0 12.55	03/01/2018 00	0083187044 MOORE, NANCY	MFT THE INVESTMENT COMPANY OF	В	0.00	13.81	0.00	13.81	90.0	12.43
	03/01/2018 00	0083187044 MOORE, NANCY	MFT THE NEW ECONOMY FUND-A	В	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018 00083828423 BUSTAMANTE, JOSE MFT AMCAP FUND-A B 0.00 44.50 0.00 44.50 90.0 40.05	03/01/2018 00	0083187044 MOORE, NANCY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	13.94	0.00	13.94	90.0	12.55
	03/01/2018 00	0083828423 BUSTAMANTE, JOSE	MFT AMCAP FUND-A	В	0.00	44.50	0.00	44.50	90.0	40.05
03/01/2018 00083828423 BUSTAMANTE, JOSE MFT THE GROWTH FUND OF AMERICA-A B 0.00 47.01 0.00 47.01 90.0 42.31	03/01/2018 00	0083828423 BUSTAMANTE, JOSE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	47.01	0.00	47.01	90.0	42.31

TRADE DATE	CLIENT			TNV	ESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BUSTAMANTE,	JOSE		E INVESTMENT	COMPANY OF	В	0.00	39.79	0.00	39.79	90.0	35.81
		·			E NEW ECONOMY		В	0.00	39.73	0.00	39.73	90.0	35.76
03/01/2018 0		·			ERICAN MUTUAL		В	0.00	9.92	0.00		90.0	8.93
		·			ICAP FUND-529A		В	0.00	9.87	0.00	9.87	90.0	8.88
					W PERSPECTIVE	FUND-529A	В	0.00	7.53	0.00		90.0	6.78
						OF AMERICA-529	ΑВ	0.00	10.38	0.00	10.38	90.0	9.34
					E NEW ECONOMY		В	0.00	12.14	0.00	12.14		10.93
					ICAP FUND-529A		В	0.00	6.72	0.00		90.0	6.05
					W PERSPECTIVE		В	0.00	5.15	0.00	5.15	90.0	4.64
						OF AMERICA-529		0.00	7.04	0.00		90.0	6.34
					E NEW ECONOMY		В	0.00	8.25	0.00	8.25	90.0	7.43
					ICAP FUND-529A		В	0.00	6.72	0.00		90.0	6.05
					W PERSPECTIVE		В	0.00	5.15	0.00	5.15	90.0	4.64
						OF AMERICA-529	A B	0.00	7.04	0.00		90.0	6.34
					E NEW ECONOMY		В	0.00	8.25	0.00	8.25	90.0	7.43
03/01/2018 0							В	0.00	47.60	0.00	47.60	90.0	42.84
					W PERSPECTIVE	FIIND-A	В	0.00	36.04	0.00	36.04		32.44
					E GROWTH FUND		В	0.00	50.36	0.00	50.36		45.32
		•			E NEW ECONOMY		В	0.00	58.83	0.00	58.83		52.95
03/01/2018 0			0201102		ERICAN BALANC		В	0.00	14.72	0.00	14.72		13.25
03/01/2018 0					ERICAN MUTUAL		В	0.00	16.39	0.00	16.39	90.0	14.75
03/01/2018 0					W WORLD FUND-		В	0.00	11.45	0.00	11.45		10.31
03/01/2018 0					ORT-TERM BOND		В	0.00	49.01	0.00	49.01		44.11
03/01/2018 0					ERICAN BALANC		В	0.00	14.72	0.00	14.72		13.25
03/01/2018 0					ERICAN MUTUAL		В	0.00	16.39	0.00	16.39		14.75
03/01/2018 0					W WORLD FUND-		В	0.00	11.45	0.00	11.45	90.0	10.31
03/01/2018 0					ORT-TERM BOND		В	0.00	25.38	0.00	25.38	90.0	22.84
03/01/2018 0					ERICAN BALANC		В	0.00	0.03	0.00		90.0	0.03
03/01/2018 0					ERICAN MUTUAL		В	0.00	0.05	0.00	0.05	90.0	0.05
03/01/2018 0						FUND OF AMERICA		0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018 0					ERICAN BALANC		В	0.00	3.35	0.00	3.35	90.0	3.02
03/01/2018 0					ERICAN MUTUAL		В	0.00	3.75	0.00	3.75	90.0	3.38
03/01/2018 0						FUND OF AMERICA		0.00	11.03	0.00	11.03		9.93
03/01/2018 0					ALLCAP WORLD		В	0.00	3.51	0.00		90.0	3.16
03/01/2018 0					ERICAN MUTUAL	-	В	0.00	7.54	0.00		90.0	6.79
03/01/2018 0					W WORLD FUND-	-	В	0.00	7.36			90.0	6.62
03/01/2018 0					ERICAN MUTUAL		В	0.00	2.04	0.00		90.0	1.84
03/01/2018 0					E NEW ECONOMY		В	0.00	2.40	0.00		90.0	2.16
03/01/2018 0		,			E INVESTMENT		В	0.00	0.69	0.00		90.0	0.62
03/01/2018 0					ICAP FUND-A	301H1H11 OF	В	0.00	11.88	0.00	11.88		10.69
03/01/2018 0					E GROWTH FUND	OF AMERICA-A	В	0.00	12.92	0.00	12.92		11.63
03/01/2018 0					E INVESTMENT		В	0.00	11.69	0.00	11.69		10.52
03/01/2018 0					E NEW ECONOMY		В	0.00	12.49	0.00	12.49		11.24
03/01/2018 0									11.85		11.85		10.67
03/01/2018 0	10000194435	INANCI A MOO	'CL	INT I WA	SHINGTON MUTU	WI INAESIOKS	В	0.00	11.85	0.00	11.85	90.0	10.07

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/01/2018 00	0085852603 NA	RDECCHIA, BETTY	MFT AMCAP FUND-A	В	0.00	47.26	0.00	47.26	90.0	42.53
03/01/2018 00	0085852603 NA	RDECCHIA, BETTY	MFT AMERICAN MUTUAL FUND-A	В	0.00	55.61	0.00	55.61	90.0	50.05
03/01/2018 00	0085852603 NA	RDECCHIA, BETTY	MFT NEW WORLD FUND-A	В	0.00	16.97	0.00	16.97	90.0	15.27
03/01/2018 00	0085888636 SC	OTT, ANDEE	MFT AMCAP FUND-A	В	0.00	11.52	0.00	11.52	90.0	10.37
03/01/2018 00	0085888636 SC	OTT, ANDEE	MFT AMERICAN MUTUAL FUND-A	В	0.00	11.62	0.00	11.62	90.0	10.46
03/01/2018 00	0085888636 SC	OTT, ANDEE	MFT THE INVESTMENT COMPANY OF	В	0.00	11.91	0.00	11.91	90.0	10.72
03/01/2018 00	0085888636 SC	OTT, ANDEE	MFT THE NEW ECONOMY FUND-A	В	0.00	12.67	0.00	12.67	90.0	11.40
03/01/2018 00	0086072850 FR	AIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00	0086072850 FR	AIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	2.76	0.00	2.76	90.0	2.48
03/01/2018 00	0086072850 FR	AIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00	0086072886 FR	AIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	2.55	0.00	2.55	90.0	2.30
03/01/2018 00	0086072886 FR	AIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	2.76	0.00	2.76	90.0	2.48
03/01/2018 00	0086072886 FR	AIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	В	0.00	1.43	0.00	1.43	90.0	1.29
03/01/2018 00	0086072901 FR	AIRE, ALICIA	MFT AMERICAN MUTUAL FUND-529A	В	0.00	3.01	0.00	3.01	90.0	2.71
03/01/2018 00	0086072901 FR	AIRE, ALICIA	MFT THE INVESTMENT COMPANY OF	В	0.00	3.25	0.00	3.25	90.0	2.93
03/01/2018 00	0086072901 FR	AIRE, ALICIA	MFT THE NEW ECONOMY FUND-529A	В	0.00	3.26	0.00	3.26	90.0	2.93
03/01/2018 00	0086702832 SH	EPHERD, AIDEN	MFT AMERICAN BALANCED FUND-529A	В	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00	0086702832 SH	EPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	В	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 00	0086702832 SH	EPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00	0086702876 SH	EPHERD, AIDEN	MFT AMERICAN BALANCED FUND-529A	В	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00	0086702876 SH	EPHERD, AIDEN	MFT AMERICAN MUTUAL FUND-529A	В	0.00	0.02	0.00	0.02	90.0	0.02
03/01/2018 00	0086702876 SH	EPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018 00	0086880057 LO	VETT, MARIA	MFT AMCAP FUND-A	В	0.00	23.50	0.00	23.50	90.0	21.15
	0086880057 LO		MFT NEW PERSPECTIVE FUND-A	В	0.00	17.91	0.00	17.91	90.0	16.12
	0086880057 LO		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	24.63	0.00	24.63	90.0	22.17
	0086880057 LO		MFT THE NEW ECONOMY FUND-A	В	0.00	28.89	0.00	28.89	90.0	26.00
		EPHERD, AIDEN	MFT AMCAP FUND-529A	В	0.00	0.05	0.00	0.05	90.0	0.05
	0087616823 SH		MFT NEW WORLD FUND-529A	В	0.00	0.20	0.00	0.20	90.0	0.18
		EPHERD, AIDEN	MFT THE NEW ECONOMY FUND-529A	В	0.00	0.11	0.00	0.11	90.0	0.10
		EPHERD, AIDEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.24	0.00	0.24	90.0	0.22
	0088918377 SM		MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.25	0.00	1.25	90.0	1.13
	0088918377 SM		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.27	0.00	1.27	90.0	1.14
	0088918377 SM	·	MFT THE NEW ECONOMY FUND-A	В	0.00	1.30	0.00	1.30	90.0	1.17
	0088918377 SM		MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.24	0.00	1.24	90.0	1.12
	0088918408 SM		MFT CAPITAL WORLD GROWTH AND INCOM		0.00	9.61	0.00	9.61	90.0	8.65
	0088918408 SM		MFT FUNDAMENTAL INVESTORS-C	B	0.00	9.68	0.00	9.68		8.71
	0088918408 SM		MFT INVESTMENT COMPANY OF AMERICA	_	0.00	9.71	0.00		90.0	8.74
	0088918408 SM		MFT WASHINGTON MUTUAL INVESTORS	В	0.00	9.66	0.00		90.0	8.69
	0088918416 SM		MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.26	0.00		90.0	1.13
	0088918416 SM		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.28	0.00		90.0	1.15
	0088918416 SM 0088918416 SM		MFT THE GROWTH FUND OF AMERICA-A MFT THE NEW ECONOMY FUND-A	В	0.00	1.31	0.00		90.0	1.18
	0088918416 SM 0088918416 SM	·	MFT THE NEW ECONOMY FUND-A MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.25	0.00		90.0	1.13
				В	0.00		0.00			
			MFT AMCAP FUND-A			12.09		12.09		10.88
03/01/2018 00	0009299809 CO	MINTE O KIMKOTH	MFT AMERICAN MUTUAL FUND-A	В	0.00	11.65	0.00	11.65	90.0	10.49

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00089299809 CONNIE J RIMROTH	MFT THE INVESTMENT COMPANY OF	В	0.00	11.85	0.00	11.85	90.0	10.67
03/01/2018 00089299809 CONNIE J RIMROTH	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	12.12	0.00	12.12	90.0	10.91
03/01/2018 00089509260 RIM, MATTHEW	MFT AMCAP FUND-A	В	0.00	10.16	0.00	10.16	90.0	9.14
03/01/2018 00089509260 RIM, MATTHEW	MFT NEW PERSPECTIVE FUND-A	В	0.00	10.24	0.00	10.24	90.0	9.22
03/01/2018 00089509260 RIM, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.78	0.00	10.78	90.0	9.70
03/01/2018 00089509260 RIM, MATTHEW	MFT THE NEW ECONOMY FUND-A	В	0.00	10.98	0.00	10.98	90.0	9.88
03/01/2018 00089509404 RIM, MATTHEW	MFT FUNDAMENTAL INVESTORS-A	В	0.00	9.13	0.00	9.13	90.0	8.22
03/01/2018 04000506831 EDEL A	MFT NEW PERSPECTIVE FUND-A	В	0.00	6.33	0.00	6.33	90.0	5.70
03/01/2018 04000506831 EDEL A	MFT SMALLCAP WORLD FUND-A	В	0.00	6.37	0.00	6.37	90.0	5.73
03/01/2018 04000506831 EDEL A	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.80	0.00	9.80	90.0	8.82
03/01/2018 04000506831 EDEL A	MFT THE NEW ECONOMY FUND-A	В	0.00	9.77	0.00	9.77	90.0	8.79
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	L *	\$0.00	\$1,641.29	\$0.00	\$1,641.29		\$1,477.31
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
02/27/2018 (None) HASTY, LOUISE	VAT SECURITY BENEFIT LIFE	В	0.00	2.94	0.00	2.94	90.0	2.65
02/27/2018 (None) HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	В	0.00	0.90	0.00	0.90	90.0	0.81
02/27/2018 (None) DIAZ-ALEMANY, DAISY	VAT SECURITY BENEFIT LIFE	В	0.00	3.65	0.00	3.65	90.0	3.29
02/27/2018 (None) ARCENEAUX, CRYSTAL	VAT SECURITY BENEFIT LIFE	В	0.00	7.99	0.00	7.99	90.0	7.19
02/27/2018 (None) SPARKS, JASON	VAT SECURITY BENEFIT LIFE	В	0.00	2.86	0.00	2.86	90.0	2.57
02/27/2018 (None) RIDDICK, TANYA	VAT SECURITY BENEFIT LIFE	В	0.00	3.46	0.00	3.46	90.0	3.11
02/27/2018 (None) HANUS, TIMOTHY	VAT SECURITY BENEFIT LIFE	В	0.00	0.42	0.00	0.42	90.0	0.38
02/27/2018 (None) LEWIS, BARBARA	VAT SECURITY BENEFIT LIFE	В	0.00	3.17	0.00	3.17	90.0	2.85
02/27/2018 (None) QUIGLEY, ROBERT	VAT SECURITY BENEFIT LIFE	В	0.00	8.30	0.00	8.30	90.0	7.47
02/27/2018 (None) KNUTSEN-PHILIPPI, EDEL	VAT SECURITY BENEFIT LIFE	В	0.00	3.44	0.00	3.44	90.0	3.10
02/27/2018 (None) GARZA, TERESA	VAT SECURITY BENEFIT LIFE	В	0.00	8.73	0.00	8.73	90.0	7.86
02/27/2018 (None) HERRUP, MOCHA	VAT SECURITY BENEFIT LIFE	В	0.00	54.59	0.00	54.59	90.0	49.13
02/27/2018 (None) KING, HENRY	VAT SECURITY BENEFIT LIFE	В	0.00	10.81	0.00	10.81	90.0	9.73
02/27/2018 (None) LATHAM, JAMES	VAT SECURITY BENEFIT LIFE	В	0.00	9.24	0.00	9.24	90.0	8.32
02/27/2018 (None) LOMAS, DANIEL	VAT SECURITY BENEFIT LIFE	В	0.00	9.49	0.00	9.49	90.0	8.54
02/27/2018 (None) SMARZIK, LINDA	VAT SECURITY BENEFIT LIFE	В	0.00	35.79	0.00	35.79	90.0	32.21
02/27/2018 (None) XBARRA, FELIX	VAT SECURITY BENEFIT LIFE	В	0.00	0.12	0.00	0.12	90.0	0.11
02/27/2018 (None) HAYWOOD, LINDA	VAT SECURITY BENEFIT LIFE	В	0.00	2.58	0.00	2.58	90.0	2.32
02/27/2018 (None) NARDECCHIA, BETTY	VAT SECURITY BENEFIT LIFE	В	0.00	8.98	0.00	8.98	90.0	8.08
02/27/2018 (None) BUCKNER, PATRICK	VAT SECURITY BENEFIT LIFE	В	0.00	0.71	0.00	0.71	90.0	0.64
02/27/2018 (None) TOWNSEND, CAROL	VAT SECURITY BENEFIT LIFE	В	0.00	0.88	0.00	0.88	90.0	0.79
02/27/2018 (None) ROWLAND, CHESTER	VAT SECURITY BENEFIT LIFE	В	0.00	3.98	0.00	3.98	90.0	3.58
02/27/2018 (None) JAMES, ARTURO	VAT SECURITY BENEFIT LIFE	В	0.00	11.23	0.00	11.23	90.0	10.11
02/27/2018 (None) HARRIS, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	9.01	0.00	9.01	90.0	8.11
02/27/2018 (None) MORGAN, KAZEL	VAT SECURITY BENEFIT LIFE	В	0.00	0.53	0.00	0.53	90.0	0.48
02/27/2018 (None) ESPINOSA, RICHARD	VAT SECURITY BENEFIT LIFE	В	0.00	4.00	0.00	4.00	90.0	3.60
02/27/2018 (None) RECEK, PATRICIA	VAT SECURITY BENEFIT LIFE	В	0.00	4.73	0.00	4.73	90.0	4.26
02/27/2018 (None) CHAVEZ, DAVID	VAT SECURITY BENEFIT LIFE	В	0.00	1.16	0.00	1.16	90.0	1.04
02/27/2018 (None) GLAJAR, IRINEU	VAT SECURITY BENEFIT LIFE	В	0.00	4.06	0.00	4.06	90.0	3.65
02/27/2018 (None) ALVARADO, LUIS	VAT SECURITY BENEFIT LIFE	В	0.00	0.70	0.00	0.70	90.0	0.63

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/27/2018 (None) PIKE, URSULA	VAT SECURITY BENEFIT LIFE	В	0.00	1.42	0.00	1.42	90.0	1.28
02/27/2018 (None) VANWISSE, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	0.88	0.00	0.88	90.0	0.79
02/27/2018 (None) HALL, YOLANDA	VAT SECURITY BENEFIT LIFE	В	0.00	15.30	0.00	15.30	90.0	13.77
02/27/2018 (None) BUTLAND, MARK	VAT SECURITY BENEFIT LIFE	В	0.00	7.11	0.00	7.11	90.0	6.40
02/27/2018 (None) CLEMENT, LINDA	VAT SECURITY BENEFIT LIFE	В	0.00	0.22	0.00	0.22	90.0	0.20
02/27/2018 (None) SPARKS, JASON	VAT SECURITY BENEFIT LIFE	В	0.00	0.57	0.00	0.57	90.0	0.51
02/27/2018 (None) COLLIER, ELDA	VAT SECURITY BENEFIT LIFE	В	0.00	4.64	0.00	4.64	90.0	4.18
02/27/2018 (None) SELLERS, JONI	VAT SECURITY BENEFIT LIFE	В	0.00	2.52	0.00	2.52	90.0	2.27
02/27/2018 (None) ROBINSON, TYSHUN	VAT SECURITY BENEFIT LIFE	В	0.00	0.23	0.00	0.23	90.0	0.21
02/27/2018 (None) FOFI, RICHARD	VAT SECURITY BENEFIT LIFE	В	0.00	47.74	0.00	47.74	90.0	42.97
02/27/2018 (None) JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	В	0.00	5.66	0.00	5.66	90.0	5.09
02/27/2018 (None) JORGE, BARBARA	VAT SECURITY BENEFIT LIFE	В	0.00	8.12	0.00	8.12	90.0	7.31
02/27/2018 (None) EWAYS, SAAD	VAT SECURITY BENEFIT LIFE	В	0.00	32.03	0.00	32.03	90.0	28.83
02/27/2018 (None) MOTA, PEDRO	VAT SECURITY BENEFIT LIFE	В	0.00	8.70	0.00	8.70	90.0	7.83
02/27/2018 (None) CRONIN, FRANCIS	VAT SECURITY BENEFIT LIFE	В	0.00	10.80	0.00	10.80	90.0	9.72
02/27/2018 (None) ONABAJO, FEMI	VAT SECURITY BENEFIT LIFE	В	0.00	0.37	0.00	0.37	90.0	0.33
02/27/2018 (None) WICKER, NANCY	VAT SECURITY BENEFIT LIFE	В	0.00	1.64	0.00	1.64	90.0	1.48
02/27/2018 (None) TINNIN, NATHAN	VAT SECURITY BENEFIT LIFE	В	0.00	99.30	0.00	99.30	90.0	89.37
02/27/2018 (None) MOORE, DAVID	VAT SECURITY BENEFIT LIFE	В	0.00	38.66	0.00	38.66	90.0	34.79
02/27/2018 (None) BURT, KICHEA	VAT SECURITY BENEFIT LIFE	В	0.00	0.61	0.00	0.61	90.0	0.55
02/27/2018 (None) GINGRAS, TOMMY	VAT SECURITY BENEFIT LIFE	В	0.00	40.16	0.00	40.16	90.0	36.14
02/27/2018 (None) KOHLS, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	257.59	0.00	257.59	90.0	231.83
02/27/2018 (None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	В	0.00	27.43	0.00	27.43	90.0	24.69
02/27/2018 (None) SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	В	0.00	16.17	0.00	16.17	90.0	14.55
02/27/2018 (None) KOHLS, MARY	VAT SECURITY BENEFIT LIFE	В	0.00	116.04	0.00	116.04	90.0	104.44
02/27/2018 (None) ENGLE, CHERYL	VAT SECURITY BENEFIT LIFE	В	0.00	64.03	0.00	64.03	90.0	57.63
02/27/2018 (None) CLEMENT, LINDA	VAT SECURITY BENEFIT LIFE	В	0.00	6.28	0.00	6.28	90.0	5.65
02/27/2018 (None) SHOEBROEK, MICHAEL	VAT SECURITY BENEFIT LIFE	В	0.00	96.77	0.00	96.77	90.0	87.09
*	VARIABLE ANNUITY 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$1,129.44	\$0.00	\$1,129.44		\$1,016.51
	*** DIRECT TRANSACTIONS TOTAL	***	\$100,650.00	\$39,935.77	\$0.00	\$39,935.77		\$35,942.37

BROKER COMMISSION TOTALS \$35,942.37 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$35,942.37 Net Commissions Year-to-date Commissions \$105,463.39