DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 15, 2018

DAN FENCL-D022

BROKER #: D022 BRANCH: DMG

, TX

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
05/18/2018 (None) VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	В	0.00	7.72	0.00	7.72	85.0	6.56
05/23/2018 (None) MILLER	MF	PRINCIPAL	В	25.00	1.19	0.00	1.19	85.0	1.01
05/29/2018 (None) VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	В	0.00	14.11	0.00	14.11	85.0	11.99
		* MUTUAL FUNDS SUBTO	TAL *	\$25.00	\$23.02	\$0.00	\$23.02		\$19.56
PRODUCT CATEGORY: VARIABLE ANNUITIE	ES								
05/31/2018 009044607A BURMAN, HOWARD	VA	PERSPECTIVE	В	10,955.69	9.13	0.00	9.13	85.0	7.76
05/31/2018 1009150001 LAMPE, KAREN	VA	PERSPECTIVE L	В	127,743.56	138.39	0.00	138.39	85.0	117.63
05/31/2018 1009405336 HEIRES, ALAN	VA	PERSPECTIVE L	В	13,344.35	11.12	0.00	11.12	85.0	9.45
05/31/2018 1009412669 STEPHENS, CHERYL	VA	PERSPECTIVE L	В	35,027.52	29.19	0.00	29.19	85.0	24.81
05/31/2018 1009442347 NAPIER, JOHN	VA	PERSPECTIVE L	В	14,388.25	11.99	0.00	11.99	85.0	10.19
05/31/2018 1009561753 DES JARLAIS, TERR	Y VA	PERSPECTIVE L	В	191,406.34	159.51	0.00	159.51	85.0	135.58
05/31/2018 1009604118 DUNHAM, ARTHUR	VA	PERSPECTIVE L	В	94,025.29	78.35	0.00	78.35	85.0	66.60
05/31/2018 1009660573 STORJOHANN, HAROL	AV C	PERSPECTIVE L	В	16,447.42	13.71	0.00	13.71	85.0	11.65
05/31/2018 1009698791 LAUVER, KEVIN	VA	PERSPECTIVE L	В	36,368.28	30.31	0.00	30.31	85.0	25.76
05/31/2018 1010047648 GRIMM, GREIG	VA	PERSP L 08/11	В	38,102.96	31.75	0.00	31.75	85.0	26.99
05/31/2018 1010047737 GRIMM, GREIG	VA	PERSP L 08/11	В	115,125.26	95.94	0.00	95.94	85.0	81.55
05/31/2018 1010072391 FENCL, DAVID	VA	PERSP L 08/11	В	225,079.49	187.57	0.00	187.57	85.0	159.43
05/31/2018 1010085205 PAISLEY, RUTH	VA	PERSP L 08/11	В	99,350.60	82.79	0.00	82.79	85.0	70.37
05/31/2018 1010151046 STORJOHANN, HAROL	AV C	PERSP L 08/11	В	27,520.91	22.93	0.00	22.93	85.0	19.49
05/31/2018 1010172710 DRENNER, MARTHA	VA	PERSP L 08/11	В	141,745.50	118.12	0.00	118.12	85.0	100.40
05/31/2018 1010832922 FENCL, ROBERT	VA	PERSP L 08/11	В	86,082.38	71.74	0.00	71.74	85.0	60.98
05/31/2018 1010954688 BAILEY, JAMES	VA	PERSP L 08/11	В	106,524.46	124.28	0.00	124.28	85.0	105.64
05/31/2018 1011040396 DRENNER, WILLIAM	VA	PERSP L 08/11	В	118,653.28	98.88	0.00	98.88	85.0	84.05
05/31/2018 1011040434 DRENNER, MARTHA	VA	PERSP L 08/11	В	70,766.33	58.97	0.00	58.97	85.0	50.12
05/31/2018 1011339294 DES JARLAIS, MARY	VA	PERSP L 08/11	В	176,701.64	147.25	0.00	147.25	85.0	125.16
05/31/2018 1011499550 JONES, CARLA	VA	PERSP L 08/11	В	147,476.25	122.90	0.00	122.90	85.0	104.47
05/31/2018 1011726468 ADAMS, DONALD	VA	PERSP L 08/11	В	68,025.09	56.69	0.00	56.69	85.0	48.19
05/31/2018 1012601693 STEFFEN, ALICE	VA	ELITE ACCESS	В	31,127.70	25.94	0.00	25.94	85.0	22.05
05/31/2018 1012601723 FENCL, RANDALL	VA	ELITE ACCESS	В	40,609.58	33.84	0.00	33.84	85.0	28.76
05/31/2018 1015625623 FENCL, RONALD	VA	PERSP L 08/11	В	170,726.32	199.18	0.00	199.18	85.0	169.30

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PROPUCT CATEGORY: MUTUAL FUND 12P1 TRAILS	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: MUTUAL FUND 12B TRAILS ### O6/07/2018 00006532646 HUMANER, DANIES MET FIRMITY COUNTMEMENT MAT DATIES ## 0.00 0.78 0.00 1.093 0.00 1.093 85.0 0.66 06/01/2018 00065224418 HOOD, SANDRA MET EMBORACETEC GROWTH FUND-A B 0.00 15.75 0.00 11.575 85.0 11.33 Mod 06/01/2018 00061224468 HUMANER, DANIEL MET CHARGE FUND-A B 0.00 15.75 0.00 11.575 85.0 11.33 Mod 06/01/2018 00061224468 TON, BILLDE MET CARREST LINCONS BUILDER A B 0.00 12.70 0.00 12.70 85.0 10.80 Mod 06/01/2018 00061224688 TON, BILLDE MET CARREST LINCONS BUILDER A B 0.00 12.70 0.00 12.70 85.0 10.80 Mod 06/01/2018 00061224688 TON, BILLDE MET CARREST LINCONS BUILDER A B 0.00 7.04 0.00 7.04 0.00 7.04 85.0 5.80 Mod 06/01/2018 00061224688 TON, BILLDE MET CARREST LINCONS BUILDER A B 0.00 7.04 0.00 7.04 0.00 7.04 85.0 5.80 Mod 06/01/2018 00063294688 TON, BILLDE MET CARREST LINCONS BUILDER A B 0.00 7.08 0.00 7.08 85.0 10.80 Mod 06/01/2018 00063396648 WORK, MICHAELA MICHAEL MUTUAL INVESTORS B 0.00 7.08 0.00 7.32 0.00 7.32 85.0 6.27 Mod 06/01/2018 00063396648 WORK, MICHAELA MICHAEL MUTUAL INVESTORS B 0.00 21.73 85.0 12.73 85.0 12.74 Mod 06/01/2018 00067866666 WORK, MICHAELA MICHAEL MUTUAL INVESTORS B 0.00 21.73 85.0 12.74 Mod 06/01/2018 00067866666 WORK, MICHAELA MICHAEL MUTUAL INVESTORS B 0.00 1.04 0.00 1.04 85.0 0.08 Mod 06/01/2018 00067866666 WORK, MICHAELA MICHAELA WORK B	05/31/2018 10	016522321 ANDERSON, GREGORY	VA PERSP L 08/11	В	117,501.88	97.92	0.00	97.92	85.0	83.23
			* VARIABLE ANNUITIES SUBTOTAL	*	\$2,320,826.33	\$2,058.39	\$0.00	\$2,058.39		\$1,749.61
B6-01/2018 00061232418 DOOD, SANDRAA MTT TERGERCETTIC GROWNT PINNS B 0.00 10.93 0.00 10.95 85.0 9.29	PRODUCT CAT	regory: MUTUAL FUND 12B1	TRAILS							
BOTALIZABLE ROWGLIZZABLE ROWD, SARMA MPT: SMALLCAR WOLLD FIND-A B 0.00 15.75 0.00 15.75 0.00 15.76 85.0 13.39	06/07/2018 00	0006583064 BRUBAKER, DENNIS	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	0.78	0.00	0.78	85.0	0.66
	06/01/2018 00	0061232416 HOOD, SANDRA	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	10.93	0.00	10.93	85.0	9.29
06/01/2018 00061234868 TONN, BILLIE MPT CARITAL INCOME BULLDER-A B 0.00 12.70 0.00 12.70 85.0 10.80 06/01/2018 00061234868 TONN, BILLIE MPT EMPRACIPIC GROWTH FIND-A B 0.00 7.04 0.00 7.04 85.0 6.27 06/01/2018 00061234868 TONN, BILLIE MPT MARILCAP WORLD FUND-A B 0.00 7.38 0.00 73.27 0.00 0.00 73.27 0.00 0.00 73.27 0.00	06/01/2018 00	0061232416 HOOD, SANDRA	MFT SMALLCAP WORLD FUND-A	В	0.00	15.75	0.00	15.75	85.0	13.39
06/01/2018 00061234866 TONN, RILLIE MPT EMBOLACIEC GROWES FUND—A B 0.00 7.04 0.00 7.04 0.00 7.38 0.00 0.07/2018 000639980680 NOSCOE, MICHELLE HET MARIHANTON NUTUAL INVESTORS B 0.00 73.27 0.00 73.27 85.0 62.28 06/01/2018 00063998068 NOSCOE, MICHELLE HET MARIHANTON NUTUAL INVESTORS B 0.00 23.73 0.00 21.73 85.0 0.28 06/01/2018 00063998968 NOSCOE, MICHELLE HET MARIHANTON NUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 0.76 06/01/2018 00063998968 NOSCOE, MICHELLE HET MARIHANTON NUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 0.76 06/01/2018 00067668806 NOSCOE, MICHELLE HET MARIHANTON NUTUAL INVESTORS B 0.00 1.04 0.00 1.04 85.0 0.08 0.00	06/01/2018 00	0061232416 HOOD, SANDRA	MFT THE NEW ECONOMY FUND-A	В	0.00	10.56	0.00	10.56	85.0	8.98
06/01/2018 0006398080 ROSCOE, KICHELLE MPT WASHINGTON MUTUAL INVESTORS B 0.00 73.27 0.00 73.27 85.0 62.28 06/01/2018 00063980262 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 21.73 0.00 21.73 85.0 62.28 06/01/2018 00063980262 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 18.47 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 17.65 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 10.44 0.00 1.04 85.0 0.88 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 5.76 0.00 5.76 0.00 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 5.76 0.00 5.76 0.00 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 5.76 0.00 5.76 0.00 5.76 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.57 0.00 5.76 0.00 5.76 06/01/2018 00067668606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.57 0.00 0.75 0.00 0.75 0.00 06/01/2018 00067766404 MCGRAM, DANIEL MPT AMERICAN BALANCED FUND OF AMERICA B 0.00 0.75 0.00 0.75 0.00 0.75 06/01/2018 00067766404 MCGRAM, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00067766404 MCGRAM, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00067766404 MCGRAM, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.0	06/01/2018 00	0061234868 TONN, BILLIE	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.70	0.00	12.70	85.0	10.80
06/01/2018 00063989262 ROSCOE, MICHELLE MPT WASHINGTOM MUTUAL INVESTORS B 0.00 73.27 0.00 73.27 85.0 62.28 06/01/2018 00063989262 ROSCOE, KEVIN MPT WASHINGTOM MUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 17.65 06/01/2018 00063989263 ROSCOE, MICHELLE MPT WASHINGTOM MUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 17.65 06/01/2018 000637686806 ROSCOE, KEVIN MPT TIME GROWTH FIND OF AMERICA-329 B 0.00 1.04 0.00 1.04 85.0 0.88 06/01/2018 000637686806 ROSCOE, KEVIN MPT TIME GROWTH FIND OF AMERICA-329 B 0.00 1.04 0.00 1.04 85.0 0.88 06/01/2018 000637686806 ROSCOE, KEVIN MPT TIME GROWTH FIND OF AMERICA-329 B 0.00 5.76 0.00 5.76 85.0 4.90 06/01/2018 00063766640 MCSRAW, DANIEL MPT AMERICAN BALANCED FUND-A B 0.00 0.75 0.00 0.75 85.0 0.04 06/01/2018 00063766640 MCSRAW, DANIEL MPT AMERICAN BALANCED FUND-A B 0.00 0.87 0.00 0.87 85.0 0.74 06/01/2018 00063766640 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.87 0.00 0.87 0.00 0.87 0.00 06/01/2018 00063766640 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.01 0.00 0.01 85.0 0.85 06/01/2018 00063766440 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.01 0.00 0.01 85.0 0.85 06/01/2018 00063766440 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.91 0.00 0.90 85.0 0.34 06/01/2018 00063766440 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.11 0.00 0.01 85.0 0.85 06/01/2018 00063766440 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.13 80.0 0.91 80.0 0.91 06/01/2018 00063766440 MCSRAW, DANIEL MPT THE BOND FUND OF AMERICA-3 B 0.00 0.10 0.00 0.10 85.0 0.85 06/01/2018 00063901343 BAKER, GAMY MPT THE BOND FUND OF AMERICA-3 B 0.00 0.10 0.00 0.01 85.0 0.85 06/01/2018 00063901343 BAKER, GAMY MPT THE BOND FUND OF AMERICA-3 B 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0061234868 TONN, BILLIE	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	7.04	0.00	7.04	85.0	5.98
06/01/2018 00063989262 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 21.73 0.00 21.73 85.0 18.47 06/01/2018 00063989363 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 20.76 0.00 20.76 85.0 17.65 06/01/2018 0006568606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 1.44 0.00 1.44 85.0 1.88 06/01/2018 0006568606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 1.44 0.00 1.44 85.0 1.22 06/01/2018 0006568606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 1.45 0.00 1.45 85.0 1.22 06/01/2018 0006568606 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.576 0.00 0.75 85.0 0.00 06/01/2018 00065766648 MCGRAN, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.576 0.00 0.75 85.0 0.64 06/01/2018 00065766648 MCGRAN, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.05 0.07 0.00 0.75 85.0 0.64 06/01/2018 00065766648 MCGRAN, DANIEL MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0061234868 TONN, BILLIE	MFT SMALLCAP WORLD FUND-A	В	0.00	7.38	0.00	7.38	85.0	6.27
06/01/2018 00063989263 ROSCOE, MICHELLE MET WASHINGTON MUTUAL INVESTORS B 0.00 1.04 0.00 1.04 85.0 1.7.65 06/01/2018 00067668606 ROSCOE, KEVIN MET THE GROWTH FUND OF AMERICA-529A B 0.00 1.04 0.00 1.04 85.0 1.22 06/01/2018 00067668606 ROSCOE, KEVIN MET THE INVESTORS B 0.00 5.76 0.00 5.76 0.00 5.76 85.0 4.90 06/01/2018 00067668606 ROSCOE, KEVIN MET THE INVESTORS B 0.00 4.35 0.00 4.35 0.00 4.35 85.0 4.90 06/01/2018 00067668606 ROSCOE, KEVIN MET THE INVESTORS B 0.00 4.35 0.00 4.35 85.0 0.06 66/01/2018 00067766404 MCGRAW, DANIEL MET CAPITAL WORLD GROWTH FUND OF AMERICA-A B 0.00 0.75 0.00 0.75 85.0 0.74 06/01/2018 00067766404 MCGRAW, DANIEL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.87 0.00 0.87 85.0 0.74 06/01/2018 00067766404 MCGRAW, DANIEL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.87 0.00 0.87 85.0 0.74 06/01/2018 00067766404 MCGRAW, DANIEL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.87 0.00 0.87 85.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 00	0063980680 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	73.27	0.00	73.27	85.0	62.28
06/01/2018 00067668806 ROSCOR, KEVIN MPT FUNDAMENTAL INVESTORS-5.29A B 0.00 1.04 0.00 1.04 85.0 0.88 06/01/2018 00067668606 ROSCOR, KEVIN MPT THE GROWTH FUND OF AMERICA-5.29A B 0.00 1.44 0.00 1.44 85.0 1.22 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 00	0063989262 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	21.73	0.00	21.73	85.0	18.47
06/01/2018 00067668606 ROSCOE, KEVIN MFT THE GROWTH FUND OF AMERICA-529A B 0.00 1.44 0.00 1.44 85.0 1.22 06/01/2018 00067668066 ROSCOE, KEVIN MFT THE INVESTMENT COMPANY OF B 0.00 5.76 0.00 5.76 85.0 4.90 06/01/2018 0006766806 ROSCOE, KEVIN MFT WASHINSTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 85.0 3.70 06/01/2018 00067766404 MCGRAW, DANIEL MFT AMERICAN BALANCED FIND-A B 0.00 0.75 0.00 0.75 85.0 0.64 06/01/2018 00067766404 MCGRAW, DANIEL MFT AMERICAN BALANCED FIND-A B 0.00 0.087 0.00 0.075 85.0 0.64 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE SOND FUND OF AMERICA-A B 0.00 0.00 0.00 0.00 0.01 85.0 0.05 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.01 0.00 0.01 85.0 0.01 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.01 0.00 0.01 85.0 0.01 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE GROWTH BUND OF AMERICA-A B 0.00 0.09 9.00 0.09 98.0 0.09 98.0 0.00 0.99 0.00 0.99 85.0 0.64 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE GROWTH BUND OF AMERICA-A B 0.00 0.09 0.00 0.99 85.0 0.64 06/01/2018 00067766404 MCGRAW, DANIEL MFT THE GROWTH BUND OF AMERICA-A B 0.00 1.38 0.00 1.38 0.00 1.38 0.00 0.38 0.00 0.39 0.00 0.99 0.00 0.09 0.00 0.99 0.00 0.00	06/01/2018 00	0063989263 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	20.76	0.00	20.76	85.0	17.65
06/01/2018 000676668606 ROSCOE, KEVIN MFT THE INVESTMENT COMPANY OF B 0.00 5.76 0.00 5.76 85.0 3.70 06/01/2018 000676668606 ROSCOE, KEVIN MET MASHIRSTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 85.0 3.70 06/01/2018 00067766484 MCGRAN, DANIEL MET AREA[CAS BRALARGED FIND—A B 0.00 0.75 0.00 0.75 85.0 0.64 06/01/2018 00067766484 MCGRAN, DANIEL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 0.67 0.00 0.87 85.0 0.74 06/01/2018 00067766484 MCGRAN, DANIEL MET FUNDAMENTAL INVESTORS—B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/01/2018 00	0067668606 ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	1.04	0.00	1.04	85.0	0.88
06/01/2018 00067666806 ROSCOE, KEVIN MPT WASHINGTON MUTUAL INVESTORS B 0.00 4.35 0.00 4.35 85.0 3.70 06/01/2018 0006766484 MCGGRAM, DANIEL MFT AMERICAN BALANCED FIND-A B 0.00 0.87 0.00 0.87 85.0 0.64 06/01/2018 00067766484 MCGGRAM, DANIEL MFT TAMERICAN BALANCED FIND-A B 0.00 1.87 0.00 0.87 85.0 0.74 05/01/2018 00067766484 MCGGRAM, DANIEL MFT TUNDAMENTAL INVESTORS-A B 0.00 1.00 0.00 1.00 0.00 1.00 85.0 0.85 06/01/2018 00067766484 MCGGRAM, DANIEL MFT THE BOOD FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGGRAM, DANIEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGGRAM, DANIEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGGRAM, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00066901343 BAKER, GARY MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 14.40 0.00 4.40 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE BINCOME FUND OF AMERICA-A B 0.00 16.00 0.00 16.	06/01/2018 00	0067668606 ROSCOE, KEVIN	MFT THE GROWTH FUND OF AMERICA-529	ΑВ	0.00	1.44	0.00	1.44	85.0	1.22
06/01/2018 00067766484 MCGRAN, DANIEL MFT AMERICAN BALANCED FUND-A B 0.00 0.75 0.00 0.75 85.0 0.64 06/01/2018 00067766484 MCGRAN, DANIEL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.87 0.00 0.87 85.0 0.74 85.0 0.74 85.0 0.74 85.0 0.74 85.0 0.74 85.0 0.75 85.0 0.77 87 85.0 0.74 85.0 0.75 85.0 0.7	06/01/2018 00	0067668606 ROSCOE, KEVIN	MFT THE INVESTMENT COMPANY OF	В	0.00	5.76	0.00	5.76	85.0	4.90
06/01/2018 00067766484 MCGRAW, DANIEL MFT CADITAL WORLD GROWTH AND INCOME B 0.00 0.00 0.00 0.00 1.00 65.0 0.85 0.65 0.65 0.66 01/2018 00067766484 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.01 0.00 0.00 0.01 85.0 0.01 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.86 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.86 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 65.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 4.40 0.00 4.40 85.0 3.74 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 16.00 0.00 16.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 12.49 0.00 22.59 85.0 18.35 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 12.57 06/01/2018 00068901343 BAKER, GARY MFT THE INVESTMENT OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 12.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 22.59 85.0 22.50 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 22.43 0.00 22.43 85.0 22.07 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 22.66 0.00 22.68 85.0 22.55 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INVESTMENT OF AMERICA-	06/01/2018 00	0067668606 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.35	0.00	4.35	85.0	3.70
06/01/2018 00067766484 MCGRAW, DANIEL MFT FUNDAMENTAL INVESTORS-A B 0.00 1.00 0.00 1.00 85.0 0.85 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.01 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 000667766484 MCGRAW, DANIEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.88 0.00 3.88 85.0 3.30 06/01/2018 000668901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.40 0.00 4.40 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 16.07 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.59 0.00 21.59 85.0 18.35 06/01/2018 000689727900 MUBLILER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.3 0.00 24.3 85.0 20.00 06/01/2018 00069972900 MUBLIER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 24.3 0.00 24.43 85.0 2.00 06/01/2018 00069972900 MUBLIER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 3.52 06/01/2018 00069972900 MUBLIER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 2.55 06/01/2018 00069972900 MUBLIER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.96 0.00 3.96 85.0 2.55 06/01/2018 00069972900 MUBLIER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.96 0.00 3.96 85.0 2.55 06/01/2018 00069972900 MUBLIER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.96 0.00 3.96 85.0 2.55 06/01/2018 00069972900 MUBLIER, TODD MFT THE GROWTH MND INCOME B 0.00 3.96 0.00 3.96 85.0 2.55 06/01/2018 00069972900 MUBLIER, TODD MFT THE GROWTH MND INCOME B 0.00 3.96 0.00 3.96 85.0 2.56 06/01/	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT AMERICAN BALANCED FUND-A	В	0.00	0.75	0.00	0.75	85.0	0.64
06/01/2018 00067766484 MCGRAW, DANIEL MFT THE BOND FUND OF AMERICA-A B 0.00 0.01 0.00 0.01 85.0 0.84 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 3.88 0.00 3.88 85.0 3.30 06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 4.40 0.00 4.40 85.0 3.74 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 0006991343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069972900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 2.44 85.0 2.70 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 3.96 0.00 3.96 85.0 2.12 06/01/2018 00069272900 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INVESTORS B 0.00 3.96 0.00 3.96 85.0 2.25 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND OF AMERICA-A B 0.00 2.88 0.00 2.98 85.0 2.28 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND OF AMERICA-A B	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.87	0.00	0.87	85.0	0.74
06/01/2018 00067766484 MCGRAW, DANIEL MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 85.0 0.84 06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00066971343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 13.75 06/01/2018 000669901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 000669901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 13.60 06/01/2018 000669901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 000669901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 000669901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 000669901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.59 0.00 12.59 85.0 18.35 06/01/2018 000669272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH FUND OF AMERICA-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 2.49 85.0 2.12 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.66 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND A B 0.00 2.76 0.00 2.76 85.0 2.25 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND CASS C B 0.00 5.43 0.00 5.43 85.0 4.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND CA	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT FUNDAMENTAL INVESTORS-A	В	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 00067766484 MCGRAW, DANIEL MFT THE INVESTMENT COMPANY OF B 0.00 4.13 0.00 4.13 85.0 3.51 06/01/2018 00068706484 MCGRAW, DANIEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.88 0.00 3.88 85.0 3.30 06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 4.40 0.00 4.40 85.0 3.74 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 5.34 0.0	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.01	0.00	0.01	85.0	0.01
06/01/2018 00067766484 MCGRAW, DANIEL MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.88 0.00 3.88 85.0 3.30 06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 4.40 0.00 4.40 85.0 3.74 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT TENDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTORS-A B 0.00 3.96 0.00 5.34 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.01 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INVESTORS B 0.00 2.76 0.00 2.76 85.0 2.12 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 5.0 2.52 06/01/2018 000	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.99	0.00	0.99	85.0	0.84
06/01/2018 00068901343 BAKER, GARY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 13.82 0.00 13.82 85.0 11.75 06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 12.59 0.00 12.99 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT GROWTH FUND OF AMERICA-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 5.34 0.00 5.34 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 2.12 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.76 0.00 2.76 85.0 2.38 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.38 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.38 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.38 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.96 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.96 0.00 2.96 85.0 2.96 85.0 2	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT THE INVESTMENT COMPANY OF	В	0.00	4.13	0.00	4.13	85.0	3.51
06/01/2018 00068901343 BAKER, GARY MFT THE BOND FUND OF AMERICA-A B 0.00 4.40 0.00 4.40 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUBLLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUBLLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUBLLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUBLLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUBLLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUBLLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUBLLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 3.96 8.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 85.0 3.96 0.00 3.96 0.00 3.96 85.0 3.96 0.00 3.96 0.00 3.96 85.0 3.96 0.00 3.96 0.00 3.96 85.0 3.96 0.00 3.96 0.00 3.96 0.00 3.96 85.0 3.96 0.00	06/01/2018 00	0067766484 MCGRAW, DANIEL	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.88	0.00	3.88	85.0	3.30
06/01/2018 00068901343 BAKER, GARY MFT THE GROWTH FUND OF AMERICA-A B 0.00 16.00 0.00 16.00 85.0 13.60 06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 5.34 0.00 5.34 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 2.76 0.00 2.76 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER,	06/01/2018 00	0068901343 BAKER, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	13.82	0.00	13.82	85.0	11.75
06/01/2018 00068901343 BAKER, GARY MFT THE INCOME FUND OF AMERICA-A B 0.00 12.44 0.00 12.44 85.0 10.57 06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 5.34 0.00 5.34 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272901 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.38 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.56 0.00 2.56 0.00 2.56 85.0 2.55 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00069272	06/01/2018 00	0068901343 BAKER, GARY	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.40	0.00	4.40	85.0	3.74
06/01/2018 00068901343 BAKER, GARY MFT WASHINGTON MUTUAL INVESTORS B 0.00 21.59 0.00 21.59 85.0 18.35 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.36 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 10.35 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 0.00 5.43 85.0 1	06/01/2018 00	0068901343 BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	16.00	0.00	16.00	85.0	13.60
06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL INCOME BUILDER-A B 0.00 1.91 0.00 1.91 85.0 1.62 06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.43 0.00 5.43 85.0 10.35	06/01/2018 00	0068901343 BAKER, GARY	MFT THE INCOME FUND OF AMERICA-A	В	0.00	12.44	0.00	12.44	85.0	10.57
06/01/2018 00069272900 MUELLER, TODD MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.43 0.00 2.43 85.0 2.07 06/01/2018 00069272900 MUELLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 5.43 0.00 5.43 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0068901343 BAKER, GARY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	21.59	0.00	21.59	85.0	18.35
06/01/2018 00069272900 MUELLER, TODD MFT FUNDAMENTAL INVESTORS-A B 0.00 4.14 0.00 4.14 85.0 3.52 06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018 00069272900 MUELLER, TODD MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.34 0.00 5.34 85.0 4.54 06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.43	0.00	2.43	85.0	2.07
06/01/2018 00069272900 MUELLER, TODD MFT THE INVESTMENT COMPANY OF B 0.00 2.49 0.00 2.49 85.0 2.12 06/01/2018 00069272900 MUELLER, TODD MFT WASHINGTON MUTUAL INVESTORS B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT FUNDAMENTAL INVESTORS-A	В	0.00	4.14	0.00	4.14	85.0	3.52
06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.96 0.00 3.96 85.0 3.37 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.34	0.00	5.34	85.0	4.54
06/01/2018 00069272901 MUELLER, HOLLY MFT AMERICAN BALANCED FUND-A B 0.00 3.01 0.00 3.01 85.0 2.56 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT THE INVESTMENT COMPANY OF	В	0.00	2.49	0.00	2.49	85.0	2.12
06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL INCOME BUILDER-A B 0.00 2.76 0.00 2.76 85.0 2.35 06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272900 MUELLER, TODD	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.96	0.00	3.96	85.0	3.37
06/01/2018 00069272901 MUELLER, HOLLY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.56 0.00 2.56 85.0 2.18 06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272901 MUELLER, HOLLY	MFT AMERICAN BALANCED FUND-A	В	0.00	3.01	0.00	3.01	85.0	2.56
06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272901 MUELLER, HOLLY	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.76	0.00	2.76	85.0	2.35
06/01/2018 00069272901 MUELLER, HOLLY MFT EUROPACIFIC GROWTH FUND-A B 0.00 2.38 0.00 2.38 85.0 2.02 06/01/2018 00069272901 MUELLER, HOLLY MFT FUNDAMENTAL INVESTORS-A B 0.00 2.96 0.00 2.96 85.0 2.52 06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272901 MUELLER, HOLLY		ЕВ				2.56	85.0	
06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35	06/01/2018 00	0069272901 MUELLER, HOLLY	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	2.38	0.00	2.38	85.0	2.02
06/01/2018 00069272901 MUELLER, HOLLY MFT THE GROWTH FUND OF AMERICA-A B 0.00 5.43 0.00 5.43 85.0 4.62 06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35										
06/01/2018 00073094092 HOOVER, KARIN MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 12.18 0.00 12.18 85.0 10.35										
	06/01/2018 00	0073094092 HOOVER, KARIN	MFT NEW WORLD FUND-A	В	0.00	6.42	0.00			5.46

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00073993556 HOOVER,	MFT INTERNATIONAL GROWTH AND	В	0.00	3.98	0.00	3.98	85.0	3.38
06/01/2018 00073993556 HOOVER,	MFT NEW WORLD FUND-A	В	0.00	11.98	0.00	11.98	85.0	10.18
06/01/2018 00074492054 ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00074492054 ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	2.11	0.00	2.11	85.0	1.79
06/01/2018 00074492054 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.37	0.00	3.37	85.0	2.86
06/01/2018 00075261327 HOOD, SANDRA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.46	0.00	1.46	85.0	1.24
06/01/2018 00075261327 HOOD, SANDRA	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	1.55	0.00	1.55	85.0	1.32
06/01/2018 00075261327 HOOD, SANDRA	MFT NEW WORLD FUND-A	В	0.00	1.61	0.00	1.61	85.0	1.37
06/01/2018 00075261327 HOOD, SANDRA	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.46	0.00	1.46	85.0	1.24
06/01/2018 00075755748 RYAN, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	18.32	0.00	18.32	85.0	15.57
06/01/2018 00075755748 RYAN, ANGELA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	21.71	0.00	21.71	85.0	18.45
06/01/2018 00075767894 HUSTON, ANDREA	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	7.90	0.00	7.90	85.0	6.72
06/01/2018 00075767894 HUSTON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	В	0.00	11.98	0.00	11.98	85.0	10.18
06/01/2018 00075767894 HUSTON, ANDREA	MFT NEW WORLD FUND-A	В	0.00	18.10	0.00	18.10	85.0	15.39
06/01/2018 00075767894 HUSTON, ANDREA	MFT SMALLCAP WORLD FUND-A	В	0.00	8.92	0.00	8.92	85.0	7.58
06/01/2018 00075767894 HUSTON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.32	0.00	12.32	85.0	10.47
06/01/2018 00081628080 ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.42	0.00	0.42	85.0	0.36
06/01/2018 00081628080 ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	В	0.00	0.48	0.00	0.48	85.0	0.41
06/01/2018 00081628080 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.75	0.00	0.75	85.0	0.64
06/01/2018 00082522948 HOOVER,	MFT AMCAP FUND-A	В	0.00	1.02	0.00	1.02	85.0	0.87
06/01/2018 00082522948 HOOVER,	MFT SMALLCAP WORLD FUND-A	В	0.00	3.83	0.00	3.83	85.0	3.26
06/01/2018 00083685226 STARLING, BROOKE	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.45	0.00	0.45	85.0	0.38
06/01/2018 00083685226 STARLING, BROOKE	MFT CAPITAL WORLD GROWTH AND INCOM	ΣВ	0.00	1.05	0.00	1.05	85.0	0.89
06/01/2018 00083685226 STARLING, BROOKE	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 00083685226 STARLING, BROOKE	MFT NEW WORLD FUND-A	В	0.00	1.71	0.00	1.71	85.0	1.45
06/01/2018 00083685226 STARLING, BROOKE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 00085238539 MARTIN, KORI	MFT NEW WORLD FUND-A	В	0.00	1.08	0.00	1.08	85.0	0.92
06/01/2018 00085238539 MARTIN, KORI	MFT SMALLCAP WORLD FUND-A	В	0.00	1.37	0.00	1.37	85.0	1.16
06/01/2018 00086441941 BAKER, GARY	MFT FUNDAMENTAL INVESTORS-C	В	0.00	152.22	0.00	152.22	85.0	129.39
06/01/2018 00086441941 BAKER, GARY	MFT INTERNATIONAL GROWTH AND	В	0.00	59.39	0.00	59.39	85.0	50.48
06/01/2018 00086441941 BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	160.86	0.00	160.86	85.0	136.73
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$846.57	\$0.00	\$846.57		\$719.60
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
06/01/2018 (None) VARIOUS, FENCL	VAT MANULIFE	В	0.00	55.78	0.00	55.78	85.0	47.41
06/05/2018 VA98833540 BURMAN, HOWARD	VAT PACIFIC LIFE CUSIP 694474107	В	0.00	121.22	0.00	121.22	85.0	103.04
06/04/2018 VA99059260 KREMER	VAT PACIFIC LIFE CUSIP 694474107	В	0.00	17.30	0.00	17.30	85.0	14.71
05/29/2018 VR00024560 EDEKER, TROY	VAT PACIFIC LIFE VA 694474883	В	0.00	44.12	0.00	44.12	85.0	37.50
06/01/2018 VR00027351 KREMER	VAT PACIFIC LIFE 694474651	В	0.00	5.03	0.00	5.03	85.0	4.28
05/29/2018 VR01007349 ZOLL, DAVID	VAT PACIFIC LIFE VA 694474883	В	0.00	7.44	0.00		85.0	6.32
05/29/2018 VR03079410 FENCL, RANDALL	VAT PACIFIC LIFE VA 694474594	В	0.00	24.55	0.00		85.0	20.87
06/04/2018 VR04020895 LILLY	VAT PACIFIC LIFE VA 694474594	В	0.00	240.94	0.00			204.80
05/29/2018 VR04036047 KRULL	VAT PACIFIC LIFE VA 694474594	В	0.00	124.15	0.00			105.53
06/08/2018 VR04072110 RYAN			0.00	305.82	0.00			259.95

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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 VR05016637 KR	EMPGES	VAT PACIFIC LIFE CUSIP 694474701	В	0.00	4.40	0.00	4.40	85.0	3.74
06/04/2018 VR05042588 DU	NHAM	VAT PACIFIC LIFE VA 694474610	В	0.00	80.86	0.00	80.86	85.0	68.73
06/01/2018 VR06016617 DE	NTON	VAT PACIFIC LIFE CUSIP 694474701	В	0.00	37.00	0.00	37.00	85.0	31.45
05/29/2018 VR06016621 DE	NTON	VAT PACIFIC LIFE CUSIP 694474701	В	0.00	36.97	0.00	36.97	85.0	31.42
06/05/2018 VR06041599 HU	GHES	VAT PACIFIC LIFE VA 694474610	В	0.00	121.20	0.00	121.20	85.0	103.02
06/06/2018 VR10018671 DR	ENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	В	0.00	184.44	0.00	184.44	85.0	156.77
06/06/2018 VR10018675 DR	ENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	В	0.00	184.44	0.00	184.44	85.0	156.77
	* VA	ARIABLE ANNUITY 12B1 TRAILS SUBTOTA	L *	\$0.00	\$1,595.66	\$0.00	\$1,595.66		\$1,356.31
		*** DIRECT TRANSACTIONS TOTAL	***	\$2,320,851.33	\$4,523.64	\$0.00	\$4,523.64		\$3,845.08
		OVERRIDE	TRAN	SACTIONS					
BROKER: SARAH BRAUNSH	AUSEN-D062 #	13							
06/01/2018 00062899110 0	RTH, BONNIE	MFT AMERICAN BALANCED FUND-A	В	0.00	37.70	0.00	37.70		22.62
06/01/2018 00062899110 0	RTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	В	0.00	33.04	0.00	33.04		19.82
06/01/2018 00062899110 0	RTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOM	ИE B	0.00	20.78	0.00	20.78		12.47
06/01/2018 00062899110 0	RTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	14.22	0.00	14.22		8.53
06/01/2018 00062899110 0	RTH, BONNIE	MFT THE INVESTMENT COMPANY OF	В	0.00	25.72	0.00	25.72		15.43
06/01/2018 00062899110 0	RTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	16.28	0.00	16.28		9.77
06/01/2018 00068607297 L	EFEVER, BILL	MFT AMCAP FUND-A	В	0.00	41.47	0.00	41.47		24.88
06/01/2018 00068607297 L	EFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOM	ИE B	0.00	35.59	0.00	35.59		21.35
06/01/2018 00068756003 B	RUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.63	0.00	10.63		6.38
06/01/2018 00068756003 B	RUECK, JENEL	MFT THE INVESTMENT COMPANY OF	В	0.00	9.15	0.00	9.15		5.49
06/01/2018 00068756003 B	RUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	8.65	0.00	8.65		5.19
06/01/2018 00068818723 L	EFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.97	0.00	0.97		0.58
06/01/2018 00073381693 K	RISTIN WHITE,	MFT NEW WORLD FUND-A	В	0.00	0.64	0.00	0.64		0.38
06/01/2018 00073381693 K	RISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.89	0.00	1.89		1.13
06/01/2018 00073381863 K	RISTIN WHITE,	MFT NEW WORLD FUND-A	В	0.00	0.64	0.00	0.64		0.38
06/01/2018 00073381863 K	RISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.89	0.00	1.89		1.13
06/01/2018 00073381900 F	BO TAYLOR WILEY,	MFT NEW WORLD FUND-A	В	0.00	0.64	0.00	0.64		0.38
06/01/2018 00073381900 F	BO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.92	0.00	1.92		1.15
06/01/2018 00073382028 K	RISTIN WHITE,	MFT NEW WORLD FUND-A	В	0.00	0.64	0.00	0.64		0.38

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MFT THE GROWTH FUND OF AMERICA-A

MFT AMERICAN BALANCED FUND-F1

MFT CAPITAL INCOME BUILDER-A

MFT THE GROWTH FUND OF AMERICA-A

MFT NEW WORLD FUND-A

06/01/2018 00073382028 KRISTIN WHITE,

06/01/2018 00074037344 PHILLIPS, TRACY

06/01/2018 00074037344 PHILLIPS, TRACY

06/01/2018 00074037344 PHILLIPS, TRACY

06/01/2018 00074037344 PHILLIPS, TRACY

06/01/2018 00073382069 FBO JACOB WILEY, MFT NEW WORLD FUND-A

06/01/2018 00073458983 FBO OLIVIA WHITE, MFT NEW WORLD FUND-A

06/01/2018 00073459694 FBO SYDNEY WHITE, MFT NEW WORLD FUND-A

06/01/2018 00073382069 FBO JACOB WILEY, MFT THE GROWTH FUND OF AMERICA-A

06/01/2018 00073458983 FBO OLIVIA WHITE, MFT THE GROWTH FUND OF AMERICA-A

06/01/2018 00073459694 FBO SYDNEY WHITE, MFT THE GROWTH FUND OF AMERICA-A

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				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0074037344 PHILLIPS, TF	ACY MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.48	0.00	4.48		2.69
06/01/2018 00	0075708918 VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	В	0.00	0.89	0.00	0.89		0.53
06/01/2018 00	0075708918 VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	В	0.00	11.35	0.00	11.35		6.81
06/01/2018 00	0075708918 VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	3.32	0.00	3.32		1.99
06/01/2018 00	0075708918 VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	6.08	0.00	6.08		3.65
06/01/2018 00	0075708918 VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	В	0.00	3.41	0.00	3.41		2.05
06/01/2018 00	0075708918 VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	22.80	0.00	22.80		13.68
06/01/2018 00	0075708918 VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	14.36	0.00	14.36		8.62
06/01/2018 00	0075709024 VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	В	0.00	9.64	0.00	9.64		5.78
06/01/2018 00	0075709024 VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.77	0.00	4.77		2.86
06/01/2018 00	0075709024 VOSS, TERES	MFT FUNDAMENTAL INVESTORS-A	В	0.00	15.47	0.00	15.47		9.28
06/01/2018 00	0075709024 VOSS, TERES	MFT SMALLCAP WORLD FUND-A	В	0.00	0.28	0.00	0.28		0.17
06/01/2018 00	0075709024 VOSS, TERES	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	15.38	0.00	15.38		9.23
06/01/2018 00	0075709024 VOSS, TERES	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	10.81	0.00	10.81		6.49
06/01/2018 00	0081286390 VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	В	0.00	5.74	0.00	5.74		3.44
06/01/2018 00	0081286390 VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	2.09	0.00	2.09		1.25
06/01/2018 00	0081286390 VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	25.30	0.00	25.30		15.18
06/01/2018 00	0081286390 VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	В	0.00	1.96	0.00	1.96		1.18
06/01/2018 00	0081286390 VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.55	0.00	7.55		4.53
06/01/2018 00	0081286390 VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	17.92	0.00	17.92		10.75
06/01/2018 00	0081502237 KOPASKA, BAF	BARA MFT AMERICAN BALANCED FUND-A	В	0.00	3.83	0.00	3.83		2.30
06/01/2018 00	0081502237 KOPASKA, BAF	BARA MFT CAPITAL INCOME BUILDER-A	В	0.00	1.08	0.00	1.08		0.65
06/01/2018 00	0081502237 KOPASKA, BAF	BARA MFT CAPITAL WORLD GROWTH AND INCOM	IE B	0.00	1.34	0.00	1.34		0.80
06/01/2018 00	0081664046 KOPASKA, JAN	ES MFT AMERICAN BALANCED FUND-A	В	0.00	15.54	0.00	15.54		9.32
06/01/2018 00	0081664046 KOPASKA, JAN	ES MFT CAPITAL INCOME BUILDER-A	В	0.00	14.58	0.00	14.58		8.75
06/01/2018 00	0081664046 KOPASKA, JAN	ES MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.61	0.00	1.61		0.97
06/01/2018 00	0081664046 KOPASKA, JAN	ES MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.49	0.00	5.49		3.29
06/01/2018 00	0081664279 KOPASKA, BAF	BARA MFT AMERICAN BALANCED FUND-A	В	0.00	20.03	0.00	20.03		12.02
06/01/2018 00	0081664279 KOPASKA, BAF	BARA MFT CAPITAL INCOME BUILDER-A	В	0.00	15.59	0.00	15.59		9.35
	0081664279 KOPASKA, BAF		В	0.00	1.61	0.00	1.61		0.97
) 0081664279 KOPASKA, BAF		В	0.00	5.49	0.00	5.49		3.29
	0081664716 KOPASKA, JAN		В	0.00	13.68	0.00	13.68		8.21
06/01/2018 00	0081664716 KOPASKA, JAN		В	0.00	6.03	0.00	6.03		3.62
	0081664716 KOPASKA, JAN		В	0.00	1.07	0.00	1.07		0.64
	0081664716 KOPASKA, JAN			0.00	18.86	0.00	18.86		11.32
	0081761955 KRISTIN WHIT		В	0.00	0.98	0.00	0.98		0.59
	0081761955 KRISTIN WHIT		В	0.00	2.42	0.00	2.42		1.45
	0081762277 FBO ANDREW	MFT NEW WORLD FUND-A	В	0.00	1.06	0.00			0.64
	0081762277 FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.61	0.00			1.57
	0081848448 KRISTIN WHIT		В	0.00	0.94	0.00			0.56
	0081848448 KRISTIN WHIT		В	0.00	2.37	0.00			1.42
	0081646446 KRISIIN WHII 0082420651 TRUMM, HEATH		В	0.00	0.83	0.00	0.83		0.50
	0082420651 TRUMM, HEATH		В	0.00	0.03	0.00	0.03		0.02
	0082420651 TRUMM, HEATF		В	0.00	1.28	0.00			0.02
00/01/2010 00	JUUZ TZUUSI IKUMM, MEAIR	ER MEI INE GROWIN FUND OF AMERICA-A	Д	0.00	1.28	0.00	1.28		0.77

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						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	0082420651	TRUMM, HEATHE	CR MF	T THE INVESTMENT COMPANY OF	В	0.00	0.94	0.00	0.94		0.56
06/01/2018 00	0082420765	TRUMM, HEATHE	CR MF	T CAPITAL INCOME BUILDER-A	В	0.00	1.82	0.00	1.82		1.09
06/01/2018 00	0082420765	TRUMM, HEATHE	CR MF	T EUROPACIFIC GROWTH FUND-A	В	0.00	2.08	0.00	2.08		1.25
06/01/2018 00	0082420765	TRUMM, HEATHE	R MF	T THE GROWTH FUND OF AMERICA-A	В	0.00	5.86	0.00	5.86		3.52
06/01/2018 00	0082420765	TRUMM, HEATHE	R MF	T THE INVESTMENT COMPANY OF	В	0.00	4.03	0.00	4.03		2.42
06/01/2018 00	0082480347 I	BRUECK, JENEL	MF	T AMERICAN BALANCED FUND-A	В	0.00	0.40	0.00	0.40		0.24
06/01/2018 00	0082480347 I	BRUECK, JENEL	MF	T CAPITAL INCOME BUILDER-A	В	0.00	0.37	0.00	0.37		0.22
06/01/2018 00	0082480347 I	BRUECK, JENEL	_ MF	T EUROPACIFIC GROWTH FUND-A	В	0.00	0.18	0.00	0.18		0.11
06/01/2018 00	0082480347 I	BRUECK, JENEL	MF	T THE GROWTH FUND OF AMERICA-A	В	0.00	0.40	0.00	0.40		0.24
06/01/2018 00	0082480410 I	BRUECK, BERNA	ARD MF	T AMERICAN BALANCED FUND-A	В	0.00	0.40	0.00	0.40		0.24
06/01/2018 00	0082480410 I	BRUECK, BERNA	ARD MF	T CAPITAL INCOME BUILDER-A	В	0.00	0.37	0.00	0.37		0.22
06/01/2018 00	0082480410 I	BRUECK, BERNA	ARD MF	T EUROPACIFIC GROWTH FUND-A	В	0.00	0.18	0.00	0.18		0.11
06/01/2018 00	0082480410 I	BRUECK, BERNA	ARD MF	T THE GROWTH FUND OF AMERICA-A	В	0.00	0.40	0.00	0.40		0.24
06/01/2018 00	0082874053 I	KOPRIVA, JULI.	ANN MF	T CAPITAL INCOME BUILDER-A	В	0.00	1.56	0.00	1.56		0.94
06/01/2018 00	0082874053 I	KOPRIVA, JULI.	ANN MF	T EUROPACIFIC GROWTH FUND-A	В	0.00	0.54	0.00	0.54		0.32
06/01/2018 00	0082874053 I	KOPRIVA, JULI	ANN MF	T THE GROWTH FUND OF AMERICA-A	В	0.00	2.94	0.00	2.94		1.76
06/01/2018 00	0082874053 H	KOPRIVA, JULI	ANN MF	T THE INVESTMENT COMPANY OF	В	0.00	1.72	0.00	1.72		1.03
06/01/2018 00	0084196393 I	KOLOSIK, ARON	I MF	T CAPITAL INCOME BUILDER-A	В	0.00	2.41	0.00	2.41		1.45
		KOLOSIK, ARON		T FUNDAMENTAL INVESTORS-A	В	0.00	7.72	0.00	7.72		4.63
06/01/2018 00	0084196393 I	KOLOSIK, ARON	I MF	T NEW WORLD FUND-A	В	0.00	3.75	0.00	3.75		2.25
06/01/2018 00	0084196393 I	KOLOSIK, ARON	I MF	T THE GROWTH FUND OF AMERICA-A	В	0.00	7.92	0.00	7.92		4.75
06/01/2018 00	0084196393 F	KOLOSIK, ARON	I MF	T THE INVESTMENT COMPANY OF	В	0.00	7.34	0.00	7.34		4.40
		KOLOSIK, AYLA		T CAPITAL INCOME BUILDER-A	В	0.00	2.41	0.00	2.41		1.45
		KOLOSIK, AYLA		T FUNDAMENTAL INVESTORS-A	В	0.00	7.72	0.00	7.72		4.63
		KOLOSIK, AYLA		T NEW WORLD FUND-A	В	0.00	3.75	0.00	3.75		2.25
		KOLOSIK, AYLA		T THE GROWTH FUND OF AMERICA-A	В	0.00	7.92	0.00	7.92		4.75
		KOLOSIK, AYLA		T THE INVESTMENT COMPANY OF	В	0.00	7.34	0.00	7.34		4.40
		KRISTIN WHITE		T NEW WORLD FUND-A	В	0.00	0.97	0.00	0.97		0.58
		KRISTIN WHITE		T THE GROWTH FUND OF AMERICA-A	В	0.00	2.41	0.00	2.41		1.45
		GOECKE, KRIST		T CAPITAL INCOME BUILDER-A	В	0.00	6.36	0.00	6.36		3.82
		GOECKE, KRIST		T EUROPACIFIC GROWTH FUND-A	В	0.00	2.35	0.00	2.35		1.41
		GOECKE, KRIST		T FUNDAMENTAL INVESTORS-A	В	0.00	8.56	0.00	8.56		5.14
		GOECKE, KRIST		T NEW WORLD FUND-A	В	0.00	4.43	0.00	4.43		2.66
		GOECKE, KRIST		T THE GROWTH FUND OF AMERICA-A	В	0.00	13.68	0.00	13.68		8.21
06/01/2018 00				T CAPITAL INCOME BUILDER-A	В	0.00	9.36	0.00	9.36		5.62
06/01/2018 00				T EUROPACIFIC GROWTH FUND-A	В	0.00	3.48	0.00	3.48		2.09
06/01/2018 00				T FUNDAMENTAL INVESTORS-A	В	0.00	12.49	0.00	12.49		7.49
06/01/2018 00				T NEW WORLD FUND-A	В	0.00	6.49	0.00			3.89
06/01/2018 00				T THE GROWTH FUND OF AMERICA-A	В	0.00	20.00	0.00			12.00
06/01/2018 00				T CAPITAL INCOME BUILDER-A	В	0.00	1.89	0.00	1.89		1.13
06/01/2018 00				T CAPITAL INCOME BUILDER-A T CAPITAL WORLD GROWTH AND INCOM		0.00	2.06	0.00	2.06		1.24
				T THE GROWTH FUND OF AMERICA-A		0.00	3.76	0.00	3.76		2.26
06/01/2018 00					В						
				T CAPITAL WORLD GROWTH AND INCOM		0.00	7.52	0.00	7.52		4.51
00/01/2018 00	0005492822 (CUKISIENSEN,	VIKV MH	T EUROPACIFIC GROWTH FUND-A	В	0.00	5.05	0.00	5.05		3.03

Page No. 06/20/2018 COMMISSION STATEMENT for DAN FENCL-D022

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CLEARING NET INVESTMENT GROSS TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION 06/01/2018 00085492822 CHRISTENSEN, KIRK MFT THE GROWTH FUND OF AMERICA-A 0.00 15.30 0.00 15.30 В 06/01/2018 00085492822 CHRISTENSEN, KIRK MFT WASHINGTON MUTUAL INVESTORS В 0.00 11.32 0.00 11.32 0.00 0.64 0.64 06/01/2018 00085775920 OSTERFELD, MARA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 06/01/2018 00085775920 OSTERFELD, MARA MFT FUNDAMENTAL INVESTORS-A В 0.00 0.70 0.00 0.70

MFT NEW WORLD FUND-A

MFT AMCAP FUND-A

MFT THE GROWTH FUND OF AMERICA-A

MFT AMERICAN BALANCED FUND-A

MFT CAPITAL WORLD BOND FUND-A

MFT SMALLCAP WORLD FUND-A

MFT THE BOND FUND OF AMERICA-A

MFT THE GROWTH FUND OF AMERICA-A

MFT THE GROWTH FUND OF AMERICA-A

MFT WASHINGTON MUTUAL INVESTORS

* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *

*** OVERRIDE TRANSACTIONS TOTAL ***

06/01/2018 00087703969 FBO SAMUEL ISAAC

06/01/2018 00087703969 FBO SAMUEL ISAAC

06/01/2018 00088209054 KOPRIVA, MICHAEL

06/01/2018 00088209054 KOPRIVA, MICHAEL

06/01/2018 00088209054 KOPRIVA, MICHAEL

06/01/2018 00088581900 KRISTIN WHITE

06/01/2018 00089542944 HAIGLER, AMY

06/01/2018 00089542944 HAIGLER, AMY

06/01/2018 00089542944 HAIGLER, AMY

06/01/2018 00089542944 HAIGLER, AMY

BROKER	COMMISSION	TOTALS

0.31

0.99

1.44

1.81

1.59

0.45

14.83

15.68

14.30

\$905.89

\$905.89

5.01

BROKER

9.18

6.79

0.38

0.42

0.19

0.59

0.86

1.09 0.95

0.27

8.90

3.01

9.41

8.58

\$543.51

\$543.51

Net Commissions Year-to-date Commissions	\$4,388.59 \$41,018.86
SIPC ASSESSMENT	Ţ0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$543.51
Split Transactions	\$0.00
Broker Transactions	\$3,845.08