DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 15, 2018

KATHERINE SMITH-DM31

BROKER #: DM31
BRANCH: DMW

, TX

COMMISSION STATEMENT for KATHERINE SMITH-DM31

TRADE DATE C	LIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT TR	ANS	ACTIONS					
PRODUCT CATEGO	ORY: MUTUAL FUNDS									
	1791628 MASSENGALE,	MF	NEW WORLD FUND-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00084	1791669 MASSENGALE,	MF	NEW WORLD FUND-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00085	5359820 LOGSDON, TRACI	MF	CAPITAL INCOME BUILDER-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00085	3359860 LOGSDON, TRACI	MF	CAPITAL INCOME BUILDER-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018 00088	3311353 MASSENGALE, LARA	MF	NEW PERSPECTIVE FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018 00088	3311353 MASSENGALE, LARA	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018 00088	3338383 MASSENGALE, JASON	MF	NEW PERSPECTIVE FUND-A	В	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018 00088	3338383 MASSENGALE, JASON	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00088	3996224 LOGSDON, AVARI	MF	THE GROWTH FUND OF AMERICA-529A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/07/2018 00089	0064328 LOGSDON, TRACI	MF	THE GROWTH FUND OF AMERICA-A	В	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018 00089	9500058 PERTLL, JAMES	MF	AMCAP FUND-A	В	50.00	2.50	0.00	2.50	90.0	2.25
06/01/2018 00089	9500058 PERTLL, JAMES	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	2.50	0.00	2.50	90.0	2.25
06/06/2018 04000	0143383 ZAVALA, GILBERT	MF	AMERICAN BALANCED FUND-A	В	25.00	1.25	0.00	1.25	90.0	1.13
06/06/2018 04000	0143383 ZAVALA, GILBERT	MF	THE GROWTH FUND OF AMERICA-A	В	25.00	1.25	0.00	1.25	90.0	1.13
06/01/2018 04000)452396 PERTLL, JAMES	MF	AMCAP FUND-A	В	50.00	1.00	0.00	1.00	90.0	0.90
06/01/2018 04000)452396 PERTLL, JAMES	MF	CAPITAL WORLD GROWTH AND INCOME	В	50.00	1.00	0.00	1.00	90.0	0.90
			* MUTUAL FUNDS SUBTOTAL	*	\$750.00	\$28.30	\$0.00	\$28.30		\$25.46
PRODUCT CATEGO	ORY: MUTUAL FUND 12B1 '	TRA:	ILS							
04/30/2018 (None) SMITH, CLAY	MFT	· VOYA	В	14,910.00	3.06	0.00	3.06	90.0	2.75
	2359412 HOWARD, GLENDA	MFT	'AMERICAN BALANCED FUND-A	В	0.00	20.16	0.00	20.16	90.0	18.14
06/01/2018 00062	2359412 HOWARD, GLENDA	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	24.32	0.00	24.32	90.0	21.89
06/01/2018 00062	2359412 HOWARD, GLENDA	MFT	SMALLCAP WORLD FUND-A	В	0.00	20.34	0.00	20.34	90.0	18.31
06/01/2018 00062	2359412 HOWARD, GLENDA	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	24.13	0.00	24.13	90.0	21.72
	2359412 HOWARD, GLENDA	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	19.25	0.00	19.25	90.0	17.33
06/01/2018 00062	2514466 HOWARD, GLENDA	MFT	' AMERICAN BALANCED FUND-A	В	0.00	47.98	0.00	47.98	90.0	43.18
06/01/2018 00062	2514466 HOWARD, GLENDA	MFT	THE GROWTH FUND OF AMERICA-A	В	0.00	86.03	0.00	86.03	90.0	77.43
	3060110 COOK, JOHN	MFT	' AMERICAN BALANCED FUND-A	В	0.00	14.07	0.00	14.07	90.0	12.66
06/01/2018 00063	3060110 COOK, JOHN	MFT	CAPITAL WORLD GROWTH AND INCOME	В	0.00	13.01	0.00	13.01	90.0	11.71
06/01/2018 00063	3060110 COOK, JOHN	MFT	GLOBAL BALANCED FUND-A	В	0.00	4.76	0.00	4.76	90.0	4.28
06/01/2018 00063	3060110 COOK, JOHN	MFT	NEW WORLD FUND-A	В	0.00	6.48	0.00	6.48	90.0	5.83

TRADE DATE	CLIENT		TANGEMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
06/01/2018 0		COOK TOHN	INVESTMENT MFT THE GROWTH FUND OF AMERICA-A	В	AMOUNT 0.00	COMMISSION 20.58	CHARGE 0.00	COMMISSION 20.58	PATE 90.0	COMMISSION 18.52
06/01/2018 0		•	MFT THE INCOME FUND OF AMERICA-A	В	0.00	8.26	0.00	8.26	90.0	7.43
06/01/2018 0		•	MFT THE NEW ECONOMY FUND-A	В	0.00	10.08	0.00	10.08	90.0	9.07
06/01/2018 0		•	MFT AMERICAN BALANCED FUND-A	В	0.00	14.07	0.00	14.07	90.0	12.66
06/01/2018 0			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	23.09	0.00	23.09	90.0	20.78
06/01/2018 0			MFT GLOBAL BALANCED FUND-A	В	0.00	19.23	0.00	19.23	90.0	17.31
06/01/2018 0			MFT NEW WORLD FUND-A	В	0.00	4.31	0.00		90.0	3.88
06/01/2018 0			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	52.71	0.00	52.71		47.44
06/01/2018 0			MFT THE GROWIN FUND OF AMERICA A	В	0.00	25.02	0.00	25.02		22.52
		SWEENEY, KYLE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.03	0.00	4.03	90.0	3.63
		RUTH I EDMONDS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.40	0.00	1.40	90.0	1.26
			MFT AMERICAN BALANCED FUND-A	В	0.00	0.14	0.00		90.0	0.13
		HORST ERICH				0.14				
		HORST ERICH	MFT CAPITAL WORLD GROWTH AND INCOME		0.00		0.00	0.30	90.0	0.27
		HORST ERICH	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	90.0	0.41
		HORST ERICH	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.21	0.00		90.0	0.19
			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	27.57	0.00	27.57		24.81
			MFT THE INVESTMENT COMPANY OF	В	0.00	20.83	0.00	20.83	90.0	18.75
			MFT NEW WORLD FUND-A	В	0.00	3.39	0.00	3.39	90.0	3.05
		,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	27.16	0.00	27.16	90.0	24.44
		GOSS, HERBERT	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	2.58	0.00	2.58	90.0	2.32
		PEOPLES, BILLY	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	3.34	0.00		90.0	3.01
06/01/2018 0	00064649478	PEOPLES, BILLY	MFT NEW WORLD FUND-A	В	0.00	1.01	0.00		90.0	0.91
06/01/2018 0	00064649478	PEOPLES, BILLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.50	0.00	7.50	90.0	6.75
06/01/2018 0	00064649478	PEOPLES, BILLY	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.84	0.00	1.84	90.0	1.66
06/01/2018 0	00064695507	HOWARD, GLENDA	MFT NEW WORLD FUND-A	В	0.00	7.31	0.00	7.31	90.0	6.58
06/01/2018 0	00067243589	PEOPLES, MAUREEN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	25.53	0.00	25.53	90.0	22.98
06/01/2018 0	00067243589	PEOPLES, MAUREEN	MFT FUNDAMENTAL INVESTORS-A	В	0.00	24.82	0.00	24.82	90.0	22.34
06/01/2018 0	00067243589	PEOPLES, MAUREEN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	46.27	0.00	46.27	90.0	41.64
06/01/2018 0	00067255590	REYNOLDS, MOLLIE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.95	0.00	5.95	90.0	5.36
06/01/2018 0	00067283584	KRAUSE, NANCY	MFT AMERICAN BALANCED FUND-A	В	0.00	17.02	0.00	17.02	90.0	15.32
06/01/2018 0	00067283584	KRAUSE, NANCY	MFT GLOBAL BALANCED FUND-A	В	0.00	3.01	0.00	3.01	90.0	2.71
06/01/2018 0	00067283584	KRAUSE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.63	0.00	11.63	90.0	10.47
06/01/2018 0	00067606409	ARENA, ELLEN	MFT AMERICAN BALANCED FUND-A	В	0.00	41.58	0.00	41.58	90.0	37.42
06/01/2018 0	00067606409	ARENA, ELLEN	MFT INTERMEDIATE BOND FUND OF	В	0.00	19.75	0.00	19.75	90.0	17.78
06/01/2018 0	00067606409	ARENA, ELLEN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	58.40	0.00	58.40	90.0	52.56
06/01/2018 0	00067606409	ARENA, ELLEN	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	44.90	0.00	44.90	90.0	40.41
06/01/2018 0	00068172313	THOMASON, DWIGHT	MFT AMERICAN BALANCED FUND-A	В	0.00	1.82	0.00	1.82	90.0	1.64
06/01/2018 0	00068172313	THOMASON, DWIGHT	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018 0	00068606241	PHILLIPS, KAREN	MFT THE INVESTMENT COMPANY OF	В	0.00	35.95	0.00	35.95	90.0	32.36
06/01/2018 0	00068606242	PHILLIPS, KAREN	MFT AMERICAN BALANCED FUND-A	В	0.00	118.97	0.00	118.97	90.0	107.07
		PHILLIPS, KAREN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	182.94	0.00	182.94		164.65
		PHILLIPS, KAREN	MFT THE INVESTMENT COMPANY OF	В	0.00	61.11	0.00	61.11		55.00
		PAYNE, KELLY	MFT AMERICAN BALANCED FUND-A	В	0.00	2.85	0.00		90.0	2.57
		PAYNE, KELLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.39	0.00		90.0	3.05
, , 0		•			2.30	,	2.30			

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00	074804471 ARENA,	ELLEN	MFT AMERICAN BALANCED FUND-A	В	0.00	7.42	0.00	7.42	90.0	6.68
06/01/2018 00)075571543 GOSS,	LOIS	MFT AMERICAN BALANCED FUND-A	В	0.00	20.22	0.00	20.22	90.0	18.20
06/01/2018 00	0082014038 SHARI	BAURLE	MFT AMERICAN BALANCED FUND-A	В	0.00	32.34	0.00	32.34	90.0	29.11
06/01/2018 00	0082014038 SHARI	BAURLE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	14.71	0.00	14.71	90.0	13.24
06/01/2018 00	0082014038 SHARI	BAURLE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	42.39	0.00	42.39	90.0	38.15
06/01/2018 00	0082129908 MASSEN	GALE/BENE,	MFT INTERMEDIATE BOND FUND OF	В	0.00	6.52	0.00	6.52	90.0	5.87
06/01/2018 00	0082138807 MASSEN	GALE	MFT AMERICAN BALANCED FUND-A	В	0.00	4.28	0.00	4.28	90.0	3.85
06/01/2018 00	0082138807 MASSEN	GALE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.22	0.00	5.22	90.0	4.70
06/01/2018 00	0082166515 KRAUSE	, NANCY	MFT AMERICAN BALANCED FUND-A	В	0.00	49.13	0.00	49.13	90.0	44.22
06/01/2018 00	0082166515 KRAUSE	, NANCY	MFT GLOBAL BALANCED FUND-A	В	0.00	5.45	0.00	5.45	90.0	4.91
06/01/2018 00	0082166515 KRAUSE	, NANCY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	63.31	0.00	63.31	90.0	56.98
06/01/2018 00	0082326189 WASSON	, SHERYL	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.90	0.00	2.90	90.0	2.61
06/01/2018 00	0082326230 MASSEN	GALE, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	5.60	0.00	5.60	90.0	5.04
06/01/2018 00	0082326230 MASSEN	GALE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.93	0.00	7.93	90.0	7.14
06/01/2018 00	0082326447 REYNOL	DS, MATTHEW	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018 00	0082519528 PACK,	JEFFREY	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.32	0.00	5.32	90.0	4.79
06/01/2018 00	0083151601 LOGSDO	N, TRACI	MFT AMERICAN BALANCED FUND-A	В	0.00	4.97	0.00	4.97	90.0	4.47
06/01/2018 00	0083151601 LOGSDO	N, TRACI	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.64	0.00	6.64	90.0	5.98
06/01/2018 00	0083443944 MYERS,	RICHARD	MFT AMERICAN BALANCED FUND-A	В	0.00	20.68	0.00	20.68	90.0	18.61
06/01/2018 00	0083443944 MYERS,	RICHARD	MFT AMERICAN BALANCED FUND-C	В	0.00	6.37	0.00	6.37	90.0	5.73
06/01/2018 00	0083443944 MYERS,	RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	9.90	0.00	9.90	90.0	8.91
06/01/2018 00	0083443944 MYERS,	RICHARD	MFT GLOBAL BALANCED FUND-A	В	0.00	8.94	0.00	8.94	90.0	8.05
	0083443944 MYERS,		MFT NEW PERSPECTIVE FUND-A	В	0.00	8.70	0.00	8.70	90.0	7.83
	0083443944 MYERS,		MFT THE GROWTH FUND OF AMERICA-A	В	0.00	26.64	0.00	26.64	90.0	23.98
			MFT AMERICAN BALANCED FUND-A	В	0.00	15.51	0.00	15.51	90.0	13.96
			MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	49.73	0.00	49.73	90.0	44.76
			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	27.01	0.00	27.01	90.0	24.31
	0083696105 BLAKE,		MFT AMERICAN BALANCED FUND-A	В	0.00	13.16	0.00	13.16	90.0	11.84
	0083696105 BLAKE,		MFT CAPITAL WORLD GROWTH AND INCOME		0.00	14.57	0.00	14.57	90.0	13.11
	0083696105 BLAKE,		MFT GLOBAL BALANCED FUND-A	В	0.00	7.90	0.00	7.90	90.0	7.11
	0083696105 BLAKE,		MFT THE NEW ECONOMY FUND-A	В	0.00	7.94	0.00	7.94	90.0	7.15
	0083696210 EVANS,		MFT AMERICAN BALANCED FUND-A	В	0.00	4.35	0.00	4.35	90.0	3.92
	0083696210 EVANS,		MFT CAPITAL WORLD GROWTH AND INCOME		0.00	4.36	0.00	4.36	90.0	3.92
	0083961559 PAYNE,		MFT CAPITAL INCOME BUILDER-529A	В	0.00	1.56	0.00	1.56	90.0	1.40
	0083961559 PAYNE,		MFT CAPITAL WORLD GROWTH AND	В	0.00	2.82	0.00	2.82	90.0	2.54
	0083961559 PAYNE,		MFT GLOBAL BALANCED FUND-529A	В	0.00	0.85	0.00	0.85		0.77
	0083961588 PAYNE,		MFT CAPITAL WORLD GROWTH AND	В	0.00	3.40	0.00		90.0	3.06
	0083961588 PAYNE,		MFT THE GROWTH FUND OF AMERICA-529A		0.00	4.13	0.00		90.0	3.72
			MFT AMERICAN BALANCED FUND-529A							
	0084073290 SMITH,			В	0.00	2.72	0.00		90.0	2.45
	0084073290 SMITH,		MFT GLOBAL BALANCED FUND-529A	В	0.00	0.74	0.00		90.0	0.67
	0084073290 SMITH,		MFT NEW WORLD FUND-529A	В	0.00	1.40	0.00		90.0	1.26
	0084073290 SMITH,		MFT THE GROWTH FUND OF AMERICA-529A		0.00	3.35	0.00		90.0	3.02
			MFT AMERICAN BALANCED FUND-A	В	0.00	21.50	0.00	21.50		19.35
06/01/2018 00	JU84379332 SONNEN	BURG, NOLAN	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.45	0.00	3.45	90.0	3.11

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		•	MFT CAPITAL WORLD GROWTH AND INCOME		0.00	17.73	0.00	17.73	90.0	15.96
			MFT GLOBAL BALANCED FUND-A	В	0.00	20.33	0.00	20.33	90.0	18.30
			MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.96	0.00	3.96	90.0	3.56
06/01/2018 00	0084379332	SONNENBURG, NOLAN	MFT THE NEW ECONOMY FUND-A	В	0.00	25.10	0.00	25.10	90.0	22.59
06/01/2018 00	0084493768	CHRISTIAN, LINDA	MFT AMERICAN BALANCED FUND-A	В	0.00	11.72	0.00	11.72	90.0	10.55
06/01/2018 00	0084493768	CHRISTIAN, LINDA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	15.86	0.00	15.86	90.0	14.27
		COOPER, JUNANNE	MFT AMERICAN BALANCED FUND-A	В	0.00	8.23	0.00	8.23	90.0	7.41
		COOPER, JUNANNE	MFT GLOBAL BALANCED FUND-A	В	0.00	4.40	0.00	4.40	90.0	3.96
		COOPER, JUNANNE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	8.14	0.00	8.14	90.0	7.33
06/01/2018 00	0084587142	JONES, JOANNE	MFT AMERICAN BALANCED FUND-A	В	0.00	93.55	0.00	93.55	90.0	84.20
06/01/2018 00	0084587142	JONES, JOANNE	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.48	0.00	2.48	90.0	2.23
06/01/2018 00	0084587142	JONES, JOANNE	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	24.47	0.00	24.47	90.0	22.02
06/01/2018 00	0084587142	JONES, JOANNE	MFT GLOBAL BALANCED FUND-A	В	0.00	60.77	0.00	60.77	90.0	54.69
06/01/2018 00	0084587142	JONES, JOANNE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	79.12	0.00	79.12	90.0	71.21
06/01/2018 00	0084710178	MCCOY/BENE,	MFT AMERICAN BALANCED FUND-A	В	0.00	3.61	0.00	3.61	90.0	3.25
06/01/2018 00	0084710178	MCCOY/BENE,	MFT NEW WORLD FUND-A	В	0.00	2.77	0.00	2.77	90.0	2.49
06/01/2018 00	0084710178	MCCOY/BENE,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	29.06	0.00	29.06	90.0	26.15
06/01/2018 00	0084768987	DEADY, MYRNA	MFT NEW WORLD FUND-A	В	0.00	3.10	0.00	3.10	90.0	2.79
06/01/2018 00	0084791628	MASSENGALE,	MFT NEW WORLD FUND-529A	В	0.00	5.21	0.00	5.21	90.0	4.69
06/01/2018 00	0084791669	MASSENGALE,	MFT NEW WORLD FUND-529A	В	0.00	6.84	0.00	6.84	90.0	6.16
06/01/2018 00	0084944692	MASSENGALE,	MFT GLOBAL BALANCED FUND-A	В	0.00	2.31	0.00	2.31	90.0	2.08
06/01/2018 00	0084944692	MASSENGALE,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018 00	0084975545	GRACEY/BENE,	MFT AMERICAN BALANCED FUND-A	В	0.00	21.17	0.00	21.17	90.0	19.05
06/01/2018 00	0084975545	GRACEY/BENE,	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	19.19	0.00	19.19	90.0	17.27
06/01/2018 00	0084975545	GRACEY/BENE,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	26.72	0.00	26.72	90.0	24.05
06/01/2018 00	0085106527	GRACEY, WILLIAM	MFT AMCAP FUND-A	В	0.00	49.56	0.00	49.56	90.0	44.60
06/01/2018 00	0085106527	GRACEY, WILLIAM	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	147.95	0.00	147.95	90.0	133.16
06/01/2018 00	0085106527	GRACEY, WILLIAM	MFT INTERMEDIATE BOND FUND OF	В	0.00	43.01	0.00	43.01	90.0	38.71
06/01/2018 00	0085106527	GRACEY, WILLIAM	MFT TAX-EXEMPT BOND FUND OF AMERICA	В	0.00	146.68	0.00	146.68	90.0	132.01
06/01/2018 00	0085127010	SMITH, GRACE	MFT GLOBAL BALANCED FUND-529A	В	0.00	0.75	0.00	0.75	90.0	0.68
06/01/2018 00	0085127010	SMITH, GRACE	MFT NEW WORLD FUND-529A	В	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018 00	0085127010	SMITH, GRACE	MFT THE GROWTH FUND OF AMERICA-529	В	0.00	2.32	0.00	2.32	90.0	2.09
06/01/2018 00	0085359820	LOGSDON, TRACI	MFT CAPITAL INCOME BUILDER-529A	В	0.00	4.40	0.00	4.40	90.0	3.96
06/01/2018 00	0085359820	LOGSDON, TRACI	MFT NEW WORLD FUND-529A	В	0.00	1.02	0.00	1.02	90.0	0.92
06/01/2018 00	0085359860	LOGSDON, TRACI	MFT CAPITAL INCOME BUILDER-529A	В	0.00	3.57	0.00	3.57	90.0	3.21
06/01/2018 00	0085359860	LOGSDON, TRACI	MFT NEW WORLD FUND-529A	В	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018 00	0085507227	COOPER, JUNANNE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.90	0.00	5.90	90.0	5.31
06/01/2018 00	0085507227	COOPER, JUNANNE	MFT THE INCOME FUND OF AMERICA-A	В	0.00	3.71	0.00	3.71	90.0	3.34
06/01/2018 00	0085507227	COOPER, JUNANNE	MFT THE NEW ECONOMY FUND-A	В	0.00	7.63	0.00	7.63	90.0	6.87
06/01/2018 00	0085579612	SONNENBURG,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.08	0.00	1.08	90.0	0.97
06/01/2018 00			MFT THE NEW ECONOMY FUND-A	В	0.00	4.97	0.00		90.0	4.47
06/01/2018 00			MFT AMERICAN BALANCED FUND-A	В	0.00	7.96	0.00		90.0	7.16
06/01/2018 00			MFT GLOBAL BALANCED FUND-A	В	0.00	3.08	0.00		90.0	2.77
06/01/2018 00	0085834407	SONNENBURG,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	7.04	0.00		90.0	6.34

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00	0085928770	PERTLL, JAMES	MFT AMERICAN BALANCED FUND-A	В	0.00	52.21	0.00	52.21	90.0	46.99
06/01/2018 00	0085928770	PERTLL, JAMES	MFT AMERICAN HIGH-INCOME MUNI BOND	В	0.00	96.82	0.00	96.82	90.0	87.14
06/01/2018 00	0085928770	PERTLL, JAMES	MFT THE INCOME FUND OF AMERICA-A	В	0.00	48.20	0.00	48.20	90.0	43.38
06/01/2018 00	0086591238	MOODY, DEBORAH	MFT AMERICAN BALANCED FUND-A	В	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2018 00	0086591238	MOODY, DEBORAH	MFT GLOBAL BALANCED FUND-A	В	0.00	7.09	0.00	7.09	90.0	6.38
06/01/2018 00	0086591238	MOODY, DEBORAH	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	10.64	0.00	10.64	90.0	9.58
06/01/2018 00	0086716832	MYERS, RICHARD	MFT AMERICAN BALANCED FUND-A	В	0.00	7.18	0.00	7.18	90.0	6.46
06/01/2018 00	0086716832	MYERS, RICHARD	MFT GLOBAL BALANCED FUND-A	В	0.00	5.69	0.00	5.69	90.0	5.12
06/01/2018 00	0086716832	MYERS, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	9.34	0.00	9.34	90.0	8.41
06/01/2018 00	0086801547	PAYNE, KELLY	MFT AMERICAN BALANCED FUND-A	В	0.00	0.39	0.00	0.39	90.0	0.35
06/01/2018 00	0086801547	PAYNE, KELLY	MFT CAPITAL WORLD GROWTH AND INCOME	ЕВ	0.00	0.28	0.00	0.28	90.0	0.25
06/01/2018 00	0086801547	PAYNE, KELLY	MFT NEW WORLD FUND-A	В	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018 00	0086801547	PAYNE, KELLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.48	0.00	0.48	90.0	0.43
06/01/2018 00	0086801547	PAYNE, KELLY	MFT THE INVESTMENT COMPANY OF	В	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2018 00	0086812707	SMITH, GRACE	MFT GLOBAL BALANCED FUND-529A	В	0.00	0.86	0.00	0.86	90.0	0.77
06/01/2018 00	0086812707	SMITH, GRACE	MFT THE GROWTH FUND OF AMERICA-529	ΑВ	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00	0086812717	SMITH, GRACE	MFT GLOBAL BALANCED FUND-529A	В	0.00	0.86	0.00	0.86	90.0	0.77
06/01/2018 00	0086812717	SMITH, GRACE	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	0.47	0.00	0.47	90.0	0.42
06/01/2018 00	0086827472	HIGGINS, STEVE	MFT AMCAP FUND-A	В	0.00	3.95	0.00	3.95	90.0	3.56
06/01/2018 00	0086827472	HIGGINS, STEVE	MFT GLOBAL BALANCED FUND-A	В	0.00	4.38	0.00	4.38	90.0	3.94
06/01/2018 00	0086827472	HIGGINS, STEVE	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.68	0.00	4.68	90.0	4.21
06/01/2018 00	0086827472	HIGGINS, STEVE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.35	0.00	6.35	90.0	5.72
06/01/2018 00	0086827481	HIGGINS, SHERRY	MFT AMCAP FUND-A	В	0.00	4.41	0.00	4.41	90.0	3.97
06/01/2018 00	0086827481	HIGGINS, SHERRY	MFT AMERICAN BALANCED FUND-A	В	0.00	4.86	0.00	4.86	90.0	4.37
06/01/2018 00	0086827481	HIGGINS, SHERRY	MFT GLOBAL BALANCED FUND-A	В	0.00	4.38	0.00	4.38	90.0	3.94
06/01/2018 00	0086827481	HIGGINS, SHERRY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.32	0.00	7.32	90.0	6.59
06/01/2018 00	0086852866	HIGGINS, SHERRY	MFT AMERICAN BALANCED FUND-A	В	0.00	2.29	0.00	2.29	90.0	2.06
06/01/2018 00	0086886831	HIGGINS, STEVE	MFT AMERICAN BALANCED FUND-A	В	0.00	2.29	0.00	2.29	90.0	2.06
		SMITH, GRACE	MFT GLOBAL BALANCED FUND-529A	В	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2018 00	0087575029	SMITH, GRACE	MFT THE GROWTH FUND OF AMERICA-529	A B	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018 00	0088279511	SMITH, JAMES	MFT AMERICAN BALANCED FUND-A	В	0.00	105.09	0.00	105.09	90.0	94.58
06/01/2018 00	0088279511	SMITH, JAMES	MFT CAPITAL INCOME BUILDER-A	В	0.00	94.27	0.00	94.27	90.0	84.84
06/01/2018 00	0088279511	SMITH, JAMES	MFT NEW PERSPECTIVE FUND-A	В	0.00	74.08	0.00	74.08	90.0	66.67
		SMITH, JAMES	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	105.98	0.00	105.98	90.0	95.38
		BACON, TREFOR	MFT CAPITAL WORLD GROWTH AND INCOME	ΣВ	0.00	2.52	0.00		90.0	2.27
		,	MFT NEW PERSPECTIVE FUND-A	В	0.00	4.56	0.00		90.0	4.10
			MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.90	0.00		90.0	5.31
			MFT CAPITAL WORLD GROWTH AND INCOME		0.00	43.23	0.00	43.23		38.91
		BACON, FRANCES	MFT FUNDAMENTAL INVESTORS-A	В	0.00	43.69	0.00	43.69		39.32
			MFT NEW PERSPECTIVE FUND-A	В	0.00	3.25	0.00		90.0	2.93
		•	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.30	0.00		90.0	0.27
06/01/2018 00			MFT FUNDAMENTAL INVESTORS-A	В	0.00	23.92	0.00	23.92		21.53
		SCHULTZ/BENE,	MFT AMERICAN BALANCED FUND-A	В	0.00	71.66	0.00	71.66		64.49
		SCHULTZ/BENE,	MFT CAPITAL INCOME BUILDER-A	В	0.00	52.43	0.00		90.0	47.19
,, 2010 00		,		_	3.30	32.13	0.00	52.15	• •	>

This page California Cali					INVESTMENT	GROSS	CLEARING	NET		BROKER
6-01/12/18 00888116-05 PHILLIES, LIES MET MERICAN MALAKEN PITNE A 8 0.00 2.11 0.00 1.29 0.00 0.20 0.20 0.2			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	
1.16 1.17 1.18				В						
6.6 1.0				В						
66/01/2018 0008881074 FILLION, MARINE MET THE GROWTH FUND OF AMERICA-A	06/01/2018 00	0088810660 PHILLIPS, LISA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.29	0.00	1.29	90.0	
64-01/2013 00088910774 PELTON, NANDA MPT AMERICAN BALBANCED FIRDS OF AMERICA-2 8 0.00 5.61 0.00 5.61 9.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00 5.65 0.00	06/01/2018 00	0088810748 FELTON, MARK	MFT AMERICAN BALANCED FUND-A	В	0.00	4.79	0.00	4.79	90.0	4.31
66/01/2018 000889163872 GORDON, ANAMA MET THE GROWTH FUND OF AMBRICA-329 & 0.00 1.73 0.00 1.56 06/01/2018 00089064328 LOGEDON, TURCI MET THE GROWTH FUND OF AMBRICA-329 & 0.00 2.02 0.00 2.02 0.00 1.83 06/01/2018 00089263010 FOSTER, MARSIA MET AMBRICANDE PIND-CH BALANKED FUND-A 8 0.00 91.98 0.00 51.98 0.0 0.58 06/01/2018 00089260000 FOSTER, MARSIA MET CAPITAL NICOME BILLIBORA 8 0.00 91.98 0.00 91.98 0.0 0.58 06/01/2018 00089260000 FOSTER, MARSIA MET THE GROWTH FUND OF AMBRICA-A 8 0.00 91.98 0.00 0.99 9.00 0.08 06/01/2018 00089500005 FOSTER, MARSIA MET THE GROWTH FUND OF AMBRICA-A 8 0.00 0.99 0.00 0.99 9.00 0.05 06/01/2018 00089500005 FOSTER, MARSIA MET THE GROWTH FUND OF AMBRICA-A 8 0.00 0.99 0.00 0.99 9.00 0.05 06/01/2018 00089500055 FOSTER, MARSIA MET THE GROWTH FUND OF AMBRICA-A 8 0.00 0.99 0.00 0.99 9.00 0.58 06/01/2018 00089716158 MITTON, ROBERT MET NAN PERSPECTIVE FUND-A 8 0.00 0.73 0.00 0.73 9.00 0.58 06/01/2018 00089716879 FORDERTY, MET NAN PERSPECTIVE FUND-A 8 0.00 0.59 0.00 0.00 0.00 0.00 0.00 06/01/2018 00089716879 FORDERTY, MET NAN PERSPECTIVE FUND-A 8 0.00 0.95 0.00 0	06/01/2018 00	0088810748 FELTON, MARK	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.61	0.00	5.61	90.0	5.05
	06/01/2018 00	0088810774 FELTON, WANDA	MFT AMERICAN BALANCED FUND-A	В	0.00	4.79	0.00	4.79	90.0	4.31
06/01/2018 000892064328 LOCSDON, TRACII	06/01/2018 00	0088810774 FELTON, WANDA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.61	0.00	5.61	90.0	5.05
6/01/2018 00089226007 FOSTER, MARSHA MFT AMERICAM BALANCED FUND-A B 0.00 77.38 0.00 77.38 90.0 77.01 06/01/2018 00089226007 FOSTER, MARSHA MFT THE GROWTH FUND OF AMERICA A B 0.00 77.38 0.00 77.38 90.0 67.64 06/01/2018 00089226007 FOSTER, MARSHA MFT THE GROWTH FUND OF AMERICA A B 0.00 0.99 0.00 0.99 90.0 0.92 06/01/2018 0008920008 PERTLL, JAMES MFT ARCAP FUND-A B 0.00 0.99 0.00 0.99 90.0 0.89 06/01/2018 00089716158 WHITSON, ROBERT MFT NEW PEREPORTIVE FUND-A B 0.00 0.66 0.00 0.76 90.0 0.66 06/01/2018 00089716879 FEDERSTY, MFT NEW PEREPORTIVE FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00089716879 FEDERSTY, MFT NEW MORD FUND OF AMERICA-529 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 06/01/2018 00089716879 FEDERSTY, MFT THE INCOME FUND OF AMERICA-529 B 0.00 0.02 0.00 0.94 0.00 0.96 90.0 0.85 06/01/2018 00089716879 FEDERSTY, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.02 0.00 0.92 90.0 0.20 06/01/2018 0008979703 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.02 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979713 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00008979715 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529 B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0000897	06/01/2018 00	0088996224 LOGSDON, AVARI	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	1.73	0.00	1.73	90.0	1.56
66/01/2018 00089226007 FOSTER, MARSHA MFT CAPITAL INCOME BUILDER-A B 0.00 77.38 0.00 77.38 90.0 65.64 06/01/2018 00089250005 PERTLL, JAMES MFT THE GROWTH FUND OF AMERICA B 0.00 0.99 0.00 0.99 90.0 0.89 06/01/2018 00089500058 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.97 0.00 0.99 90.0 0.89 06/01/2018 00089716158 WIITSON, RORRET MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.97 90.0 0.87 06/01/2018 00089716159 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.07 0.00 0.73 90.0 0.66 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.35 0.00 0.00 0.00 0.00 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.57 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.54 0.00 0.56 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.54 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.56 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089716879 PROPERTY, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979103 MCCOY/BRINE, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979103 MCCOY/BRINE, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 0008979113 MCCOY/BRINE, MFT NIME WORLD FUND-A B 0.00 0.22 0.00 0.22 90.0	06/01/2018 00	0089064328 LOGSDON, TRACI	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.02	0.00	2.02	90.0	1.82
06/01/2018 00089500058 PERTLL, JAMES MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.89 0.00	06/01/2018 00	0089226007 FOSTER, MARSHA	MFT AMERICAN BALANCED FUND-A	В	0.00	85.57	0.00	85.57	90.0	77.01
06/01/2018 00089500058 PERTLI, JAMES MPT AMCAP FUND-A B 0.00 0.99 0.00 0.99 9.00 0.99 9.00 0.89 06/01/2018 0008951058 PERTLI, JAMES MPT NEW CAPITAL WORLD GROWTH AND INCOME B 0.00 0.97 0.00 0.99 9.00 0.87 06/01/2018 00089716158 WINTSON, KOSERT MPT NEW REPSECTUTE FUND-A B 0.00 0.73 0.00 0.73 9.00 0.66 00/01/2018 00089716158 WINTSON, KOSERT MPT NEW WORLD FUND-A B 0.00 0.73 0.00 0.73 9.00 0.66 00/01/2018 00089716879 PROPERTY, MPT NEW RORLD FUND-A B 0.00 0.73 0.00 0.73 90.0 0.66 00/01/2018 00089716879 PROPERTY, MPT NEW RORLD FUND-A B 0.00 0.94 0.00 0.94 90.0 0.95 06/01/2018 00089716879 PROPERTY, MPT NEW RORLD FUND-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MPT NEW RORLD FUND-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MPT NEW RORLD FUND-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 0008971697 DROVERTY, MPT NEW FUND-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 0008971697 DROVERTY, MPT NEW REPSECTUTE FUND-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089797053 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797103 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797112 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797112 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797112 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797115 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797115 MCCOV/BENE, MPT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.0	06/01/2018 00	0089226007 FOSTER, MARSHA	MFT CAPITAL INCOME BUILDER-A	В	0.00	77.38	0.00	77.38	90.0	69.64
06/01/2018 0008950058 PERTLI, JAMES MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.97 0.00 0.97 0.00 0.97 0.00 0.97 0.00 0.97 0.00 0.97 0.00 0.97 0.00	06/01/2018 00	0089226007 FOSTER, MARSHA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	91.98	0.00	91.98	90.0	82.78
06/01/2018 00089716158 WHITSON, ROBERT MT NEW PERSPECTIVE FUND-A B 0.00 0.73 0.00 0.73 90.0 0.66 0/01/2018 00089716150 WHITSON, ROBERT MT NEW MORALD FUND-A B 0.00 0.73 0.00 0.70 90.0 0.66 0/01/2018 00089716879 PROPERTY, MT NEW PERSPECTIVE FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0089500058 PERTLL, JAMES	MFT AMCAP FUND-A	В	0.00	0.99	0.00	0.99	90.0	0.89
06/01/2018 00089716158 WHITSON, ROBERT MET NEW WORLD FUND—A B 0.00 10.00 10.00 10.00 10.00 90.0 90.0	06/01/2018 00	0089500058 PERTLL, JAMES	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.97	0.00	0.97	90.0	0.87
06/01/2018 00089716879 PROPERTY, MFT NEW PERSPECTIVE FUND-A B 0.00 10.00 0.00 10.00 90.0 9.00 06/01/2018 00089716879 PROPERTY, MFT THE ENVOKE PUND-A B 0.00 0.94 0.00 0.94 9.00 0.95 90.0 3.55 90.0 3.20 06/01/2018 00089716879 PROPERTY, MFT THE INCOME FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 9.00 0.95 06/01/2018 00089716879 PROPERTY, MFT THE INCOME FUND OF AMERICA-B B 0.00 0.96 0.00 0.96 9.00 0.96 0.00 0.92 0.00 0.00	06/01/2018 00	0089716158 WHITSON, ROBER	T MFT NEW PERSPECTIVE FUND-A	В	0.00	2.66	0.00	2.66	90.0	2.39
06/01/2018 00089716879 PROPERTY, MFT NEW NORLD FUND-A B 0.00 0.94 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089716979 PROPERTY, MFT THE INCOME FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089716979 PROPERTY, MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.96 0.00 0.96 0.00 0.96 90.0 0.86 06/01/2018 00089797053 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00089797053 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797053 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 0008979713 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.22 06/01/2018 0008979715 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.28 90.0 0.20 06/01/2018 0008979715 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.28 90.0 0.23 06/01/2018 0008979715 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.28 90.0 0.23 06/01/2018 0008979715 MCCOV/BENE, MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.22 90.0 0.20 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.22 90.0 0.20 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE GROTH FUND OF AMERICA-529A B 0.00 0.84 90.0 18.42 90.0 16.58 06/01/2018 04000143383 ZAVALA, GILBERT MFT MAGLICAP MORD FUND OF AMERICA-529A B 0.00 0.29 0.00 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT MEDICAL AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT MEDICA AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.26 0.00 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT HE GROTH FUND OF AMERICA-A B 0.00 0.26 0.00 0.26 90.0 0.26 90.0 0.26 0.00 0.26 90.0 0.26 0.00 0.26 90.0 0.26 0.00 0.26 90.0 0.26 0.00 0.26 90.0 0.26 0.00 0.26 90.0 0.26 0.00 0.26 0.00 0.26 90.0 0.26 0.00 0.26 0.0	06/01/2018 00	0089716158 WHITSON, ROBER	T MFT NEW WORLD FUND-A	В	0.00	0.73	0.00	0.73	90.0	0.66
06/01/2018 00089716879 PROPERTY, MFT THE INCOME FUND OF AMERICA-A B 0.00 0.94 0.00 0.94 90.0 0.85 06/01/2018 00089716879 PROPERTY, MFT WASHINGTON NUTUAL INVESTORS B 0.00 0.96 0.00 0.96 90.0 0.86 90.0 0.86 06/01/2018 00089716891 JONATHAN D MFT NEW PERSPECTIVE FUND-A B 0.00 0.85 0.00 0.85 0.00 0.86 90.0 0.86 90.0 0.86 0.00 0.22 0.00 0.22 90.0 0.20 0.20 06/01/2018 00089797053 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.26 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0	06/01/2018 00	0089716879 PROPERTY,	MFT NEW PERSPECTIVE FUND-A	В	0.00	10.00	0.00	10.00	90.0	9.00
06/01/2018 00089716879 PROPERTY, MFT NASHINGTON MUTUAL INVESTORS B 0.00 0.96 0.00 0.96 90.0 0.86 06/01/2018 00089797053 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797033 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797013 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 0.2	06/01/2018 00	0089716879 PROPERTY,	MFT NEW WORLD FUND-A	В	0.00	3.55	0.00	3.55	90.0	3.20
06/01/2018 00089716891 JONATHAN D MFT NEW PERSPECTIVE FUND-A B 0.00 6.85 0.00 6.85 90.0 6.17 06/01/2018 00089797053 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797113 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797113 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.20 06/01/2018 00089797112 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.20 06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 0.00 0.22 90.0 0.20 0.2	06/01/2018 00	0089716879 PROPERTY,	MFT THE INCOME FUND OF AMERICA-A	В	0.00	0.94	0.00	0.94	90.0	0.85
06/01/2018 00089797053 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00089797093 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797124 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797155 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 90.0 0.20 06/01/2018 00355125919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 18.49 90.0 16.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00	0089716879 PROPERTY,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.96	0.00	0.96	90.0	0.86
06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 000897971103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 0.20 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.2	06/01/2018 00	0089716891 JONATHAN D	MFT NEW PERSPECTIVE FUND-A	В	0.00	6.85	0.00	6.85	90.0	6.17
06/01/2018 00089797103 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.26 90.0 0.23 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 000857125919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 16.58 06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.29 0.00 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000026633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.36 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.55 0.00 1.54 90.0 1.36 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.36 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.54 90.0 1.36 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.55 0.00 0.25 90.0 0.23 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.26 0.00 0.26 0.00 0.25 90.0 0.23 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.26 0.00 0.26 0.00 0.25 90.0 0.23 06/01/2018 04000687794 KAREN B MFT CAPITAL WORLD GROWTH AND B 0.00 0.26 0.00 0.26 0.00 0.25 90.0 0.25 90.0 0.25 90.0 0.25 90.0 0.25 90.0 0.25 90.0 0.25 90.0 0.25 90.0 0.25 9	06/01/2018 00	0089797053 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00089797115 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 00089797124 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797155 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.22 06/01/2018 0008571525919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 16.58 06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.38 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.38 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTIL, JAMES MFT AMCAP FUND-A B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000452396 PERTIL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000452396 PERTIL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000687794 KAREN B MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.26 0.00 0.26 90.0 0.25 90.0 0.25 06/01/2018 04000687794 KAREN B MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.26 0.00 0.26 0.00 0.26 90.0 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25	06/01/2018 00	0089797093 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00089797124 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00355125919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 16.58 06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 18.46 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 12.9 90.0 0.22 06/01/2018 00305125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 0.29 0.00 0.29 90.0 0.29 90.0 0.25 06/01/2018 00400143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.30 0.00 0.30 90.0 0.29 90.0 0.25 06/01/2018 00400143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 00400206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 00400206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 00400276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.54 0.00 1.54 90.0 1.38 06/01/2018 00400276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 004000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 004000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 004000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.28 90.0 1.29 0.00 06/01/2018 004000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 00400068794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 00400068794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 00400068794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/201	06/01/2018 00	0089797103 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00089797152 MCCOY/BENE, MFT THE GROWTH FUND OF AMERICA-529A B 0.00 0.22 0.00 0.22 90.0 0.20 06/01/2018 00355125919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 16.58 06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 48.86 0.00 48.86 90.0 43.97 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.29 90.0 0.26 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.39 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.54 0.00 1.54 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.25 0.00 0.25 90.0 0.22 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 0.25 0.00 0.26 90.0 0.25 0.00 0.	06/01/2018 00	0089797115 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018 00355125919 GRACEY, WILLIAM MFT AMERICAN BALANCED FUND-A B 0.00 18.42 0.00 18.42 90.0 16.58 06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 48.86 0.00 48.86 90.0 43.97 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.20 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.52 0.00 1.52 90.0 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.52 90.0 1.54 90.0 1.39 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.59 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.54 0.00 1.54 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.53 0.00 1.54 90.0 1.66 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000687794 KAREN B MFT CAPITAL WORLD GROWTH AND B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 23.7 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 23.7 0.00 23.7	06/01/2018 00	0089797124 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00355125919 GRACEY, WILLIAM MFT SMALLCAP WORLD FUND-A B 0.00 48.86 0.00 48.86 90.0 43.97 06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.29 0.00 0.29 0.	06/01/2018 00	0089797152 MCCOY/BENE,	MFT THE GROWTH FUND OF AMERICA-529A	. В	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018 00355125919 GRACEY, WILLIAM MFT THE INVESTMENT COMPANY OF B 0.00 19.96 0.00 19.96 90.0 17.96 06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.26 06/01/2018 04000143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 46.72 0.00 46.72 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.37 0.00 23.7 90.0 23.7 90.0 25.44	06/01/2018 00	0355125919 GRACEY, WILLIA	M MFT AMERICAN BALANCED FUND-A	В	0.00	18.42	0.00	18.42	90.0	16.58
06/01/2018 04000143383 ZAVALA, GILBERT MFT AMERICAN BALANCED FUND-A B 0.00 0.29 0.00 0.29 90.0 0.20 0.00 06/01/2018 04000143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.37 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.37 0.00 28.27 90.0 23.7 90.0 25.44	06/01/2018 00	0355125919 GRACEY, WILLIA	M MFT SMALLCAP WORLD FUND-A	В	0.00	48.86	0.00	48.86	90.0	43.97
06/01/2018 04000143383 ZAVALA, GILBERT MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.30 0.00 0.30 90.0 0.27 06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.37 0.00 2.37 90.0 25.44 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.37 90.0 2.13	06/01/2018 00	0355125919 GRACEY, WILLIA	M MFT THE INVESTMENT COMPANY OF	В	0.00	19.96	0.00	19.96	90.0	17.96
06/01/2018 04000206633 SMITH, KAREN MFT AMERICAN BALANCED FUND-A B 0.00 1.52 0.00 1.52 90.0 1.37 06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.37 90.0 2.13	06/01/2018 04	4000143383 ZAVALA, GILBER	T MFT AMERICAN BALANCED FUND-A	В	0.00	0.29	0.00	0.29	90.0	0.26
06/01/2018 04000206633 SMITH, KAREN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.54 90.0 1.39 06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 2.37 0.00 2.37 90.0 2.37 90.0 2.31 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.37 90.0 2.13	06/01/2018 04	4000143383 ZAVALA, GILBER	T MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018 04000276196 PHILLIPS, JOHN MFT AMERICAN BALANCED FUND-A B 0.00 1.84 0.00 1.84 90.0 1.66 06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000206633 SMITH, KAREN	MFT AMERICAN BALANCED FUND-A	В	0.00	1.52	0.00	1.52	90.0	1.37
06/01/2018 04000276196 PHILLIPS, JOHN MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.53 0.00 1.53 90.0 1.38 06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.25 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 90.0 46.72 90.0 2.37 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000206633 SMITH, KAREN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.54	0.00	1.54	90.0	1.39
06/01/2018 04000452396 PERTLL, JAMES MFT AMCAP FUND-A B 0.00 0.26 0.00 0.26 90.0 0.23 06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 90.0 46.72 90.0 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000276196 PHILLIPS, JOHN	MFT AMERICAN BALANCED FUND-A	В	0.00	1.84	0.00	1.84	90.0	1.66
06/01/2018 04000452396 PERTLL, JAMES MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.25 0.00 0.25 90.0 0.23 06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000276196 PHILLIPS, JOHN	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.53	0.00	1.53	90.0	1.38
06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000452396 PERTLL, JAMES	MFT AMCAP FUND-A	В	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018 04000618419 BACON/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 1.29 0.00 1.29 90.0 1.16 06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13			MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.25	0.00	0.25	90.0	
06/01/2018 04000687794 KAREN B MFT AMERICAN BALANCED FUND-A B 0.00 28.27 0.00 28.27 90.0 25.44 06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 90.0 46.72 90.0 66/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000618419 BACON/BENE,			0.00	1.29	0.00			
06/01/2018 04000687794 KAREN B MFT THE GROWTH FUND OF AMERICA-A B 0.00 46.72 0.00 46.72 90.0 42.05 06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13	06/01/2018 04	4000687794 KAREN B		В	0.00	28.27	0.00			
06/01/2018 04000850515 WHITSON, MELONYE MFT AMERICAN BALANCED FUND-A B 0.00 2.37 0.00 2.37 90.0 2.13										
		•								
06/01/2018 04000869435 FBO SHELBY R MFT AMERICAN BALANCED FUND-A B 0.00 1.17 0.00 1.17 90.0 1.05		,								

COMMISSION STATEMENT for KATHERINE SMITH-DM31

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 0	14000869435	FBO SHELBY R	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018 0	04000884234 I	KRAUSE, SHEILA	MFT AMERICAN BALANCED FUND-A	В	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 0	04000884234 I	KRAUSE, SHEILA	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.70	0.00	0.70	90.0	0.63
06/01/2018 0	04000887248 I	KRAUSE, JEFFREY	MFT AMERICAN BALANCED FUND-A	В	0.00	2.09	0.00	2.09	90.0	1.88
06/01/2018 0	04000887248 I	KRAUSE, JEFFREY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.07	0.00	2.07	90.0	1.86
06/01/2018 0	14000888377	WHITSON, BLAKE	MFT AMERICAN BALANCED FUND-A	В	0.00	1.41	0.00	1.41	90.0	1.27
06/01/2018 0	4000888377	WHITSON, BLAKE	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.40	0.00	1.40	90.0	1.26
06/01/2018 0	4000907325	SPICHER, BEVERLY	MFT AMERICAN BALANCED FUND-A	В	0.00	0.79	0.00	0.79	90.0	0.71
06/01/2018 0	4000907325	SPICHER, BEVERLY	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.81	0.00	0.81	90.0	0.73
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$14,910.00	\$4,258.53	\$0.00	\$4,258.53		\$3,832.77
			*** DIRECT TRANSACTIONS TOTAL	***	\$15,660.00	\$4,286.83	\$0.00	\$4,286.83		\$3,858.23

BROKER COMMISSION TOTALS

\$3,858.23

\$42,256.91

Broker Transactions	\$3,858.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions

Year-to-date Commissions